

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

Wednesday, September 27, 2017

7:00 P.M.

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

**Expected Meeting Procedures**

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

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

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

**Article 3. Approval of Agenda**

**Article 4. Presentations**

**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 Various Meeting Minutes**

1. Regular Township Board Minutes for 9/13/17.
2. Planning Commission Meeting Minutes for 8/21/17 & 9/11/17.
3. Zoning Board of Appeals Meeting Minutes for 6/13/17.

**b. Receive and File Communications**

1. Letter from Charter Communications – re: Change in Line-up.

**c. Education Requests**

1. Brett Boonenberg, EMT Matriculation Course, Great Lakes EMS Academy.
2. Michael Kadish, EMT Matriculation Course, Great Lakes EMS Academy.
3. *James Walker – EMS Instructors Conference, Lansing, MI, October 6-7, 2017.*

**Article 7. Financial Actions**

**a. Consider Approval of General/Special Funds for August, 2017.**

**b. Consider Approval of Payables, Payroll and Transfers for August, 2017.**

**c. Consider Approval of Release of Final Project Payment for Thornapple Hills Drain Project.**

**Article 8. Unfinished Business**

**Article 9. New Business**

**064-2017      Consider Approval of Interurban Transit Partnership  
Transportation Services Contract.**

- Article 10.      Public Comments – Any comments...whether it is on the Agenda or not.  
(limit comments to 3 minutes)**
- Article 11.      Manager Comments**
- Article 12.      Board Member Comments**
- Article 13.      Adjournment**

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

Wednesday, September 13, 2017  
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.  
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustee McDonald, Koessel, Lewis and Shipley.  
Absent: None  
Also Present: Manager Swayze and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag
- Article 3.** Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the agenda as presented. Motion carried unanimously.
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**  
Jeff Dionne, 2984 Thornapple River Dr. was present to comment on the ability of the new voting equipment being able to give resident a receipt.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes**
    - 1. Regular Township Board Minutes for 8/23/17.
    - 2. Planning Commission Meeting Minutes for 8/7/17.
    - 3. DDA Meeting Minutes for 7/18/17.
  - b. Receive and File Reports**
    - 1. Building Inspections Monthly Report for August, 2017.
    - 2. Treasurers Department Monthly Report for June, 2017.
    - 3. FY 2017 2<sup>nd</sup> Quarter Transportation Ridership Data.
  - c. Receive and File Communications**
    - 1. State of Michigan DEQ – Notice of Public Hearing – September 20, 2017.
  - d. Education Requests**
    - 1. Sandra Korhorn – Michigan Downtown Association State Conference – October 18-19, 2017 – Bay City, MI.
    - 2. Ben Swayze – MERS Conference – September 21-22, 2017 – Detroit, MI
    - 3. David Lintemuth – EMT/Basic – Great Lakes EMS
    - 4. Oxana Sourine – MMTA Conference – October 8-11, 2017 – Thompsonville, MI.
- Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7. Financial Actions**
- Article 8. Unfinished Business**

**Article 9. New Business**

- 058-2017 Consider Approval of MERS 2017 Officer and Employee Delegates to the Conference.**  
Motion was made by Clerk Slater and supported by Trustee Koessel to approve the MERS 2017 Officer/Ben Swayze and Employee/Mildred Pinder Delegates to the Conference. Motion carried unanimously.
- 059-2017 Consider Approval of the Purchase of Additional Voting Equipment.**  
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the purchase of additional voting equipment. Motion carried unanimously.
- 060-2017 Consider Approval of Resolution Approving a General Records Retention and Disposal Schedule for all Offices of the Township of Cascade.**  
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Resolution Approving a General Records Retention and Disposal Schedule for all Offices of the Township of Cascade. Motion carried unanimously by roll call vote.
- 061-2017 Consider Approval of the Extension of the Ada Township Water USD into Cascade Township in the area of Gladys.**  
Manager Swayze reviewed the request for the extension. Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the extension of the Ada Township Water USD into Cascade Township in the area of Gladys. Motion carried unanimously.
- 062-2017 Consider Approval of Contract with Aquatic Consulting Services for Gypsy Moth Population Survey.**  
Motion was made by Trustee McDonald and supported by Trustee Shipley to approve the contract with Aquatic Consulting Services for Gypsy Moth Population Survey. Motion carried unanimously.
- 063-2017 Consider Approval of Resolution for "Prisoner of War/Missing in Action Recognition Day" on September 15, 2017.**  
Motion was made by Trustee Koessel and supported by Clerk Slater to approve the Resolution for "Prisoner of War/Missing in Action Recognition Day" on September 15, 2017. Motion carried unanimously by roll call vote.

- Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**  
Kenneth Carey, 2929 Thornapple River Dr. addressed the Board regarding the hiring of the PR Firm and the offer from the Pure Michigan campaign to promote Cascade Township. Manager Swayze addressed Mr. Carey's concerns. Jeff Dionne, 2984 Thornapple River Dr. was present to address the issue regarding an accident on Thornapple River Dr. involving someone driving into

the river. He also mentioned the speed on Thornapple River Dr. and the traffic not stopping for school busses.

**Article 11. Manager Comments**

Manager Swayze offered the following comments:

- Katelyn, SABO PR, has been a great addition to our organization so far.
- Facebook page was “hard” launched this week.

**Article 12. Board Member Comments**

Trustee Shipley offered the following comments:

- Thanked residents for attending and comments made during public comments.

Trustee Koessel offered the following comments:

- Commented on the relationship of DDA/Board regarding comments made during public comments.

Treasurer Peirce offered the following comments:

- Corrected Mr. Carey’s statement regarding SABO PR cost to the Township.

Trustee Lewis offered the following comments:

- Cascade Township – Zip Code

Trustee McDonald offered the following comments:

- Had a resident stop him in church and let him know she loved the Facebook page.
- Addressed Ken Carey’s comments regarding development.

**Article 13. Adjournment**

Motion was made by Treasurer Peirce and supported by Clerk Slater to adjourn. Motion carried unanimously.

Meeting adjourned at 7:48 p.m.

## MINUTES

Cascade Charter Township  
Planning Commission  
Monday, August 21, 2017  
7:00 P.M.

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

**ARTICLE 2. Pledge of Allegiance.**

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

**Motion was made by Member Robinson to approve the Revised Agenda. Supported by Member Rissi. Motion carried 7 to 0.**

**ARTICLE 4. Approve the Minutes of the August 7, 2017 Meeting.**

**Motion was made by Member Mead to approve the Minutes as written. Supported by Member Rissi. Motion carried 7 to 0.**

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

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

**ARTICLE 6. Case #16-3341 Oak Harbor Preserve**

**Public Hearing**

**Property Address: 7901 48<sup>th</sup>, 7735 48<sup>th</sup> & 4580 Little Harbor**

**Requested Action:** The Applicant is requesting to rezone approximately 40 acres to P.U.D. to allow for 31 Site Condominium units.

Director Peterson stated that the Applicant is requesting Preliminary Plan Approval in order to rezone approximately 40 acres for a Site Condominium Planned Unit Development called Oak Harbor Preserve. This rezoning request is for 31 single-family site condo units.

This project was introduced to the Planning Commission in November of 2016. At that meeting, the Applicant was given the following items to complete before the public hearing could be scheduled.

1. Review and approval by KCRC for street names and drive locations;
2. Provide some analysis/evaluation of the impact on neighboring wells and possible protected plant species on the property;
3. Plans indicating the private roads meet the township's design standards;
4. Approval from the Township Engineer;

5. Provide a detailed plan that is acceptable to the KCHD to address the concerns from the August 31 2016 review; and
6. Stake the rear property line behind the homes on Little Harbor Drive.

Director Peterson went on to state that Applicant has drawn a plan showing how the property could be developed with 31 lots using 50% open space with a minimum of 21,000 sq. ft. per lot. This plan meets the subdivision ordinance for density.

The Applicant is seeking P.U.D. rezoning in order to increase the minimum lot size to achieve a better design for the subdivision. The proposed plan provides for 29% of the developable acreage to be left as open space and a minimum lot size of 25,000 sq. ft. with an average lot size of 27,085. Basically, Applicant is asking to reduce the amount of open space from 50% to 29% in exchange for increasing the minimum lot size to 25,200 sq. ft.

The development will be served by wells and septic. The Applicant has a report from the KCHD dated August 31, 2016. In that letter, they found some levels of arsenic in the ground water. As such, the KCHD is requiring certain provisions to deal with the arsenic.

The open space that is being provided is mainly located along the perimeter of the project.

The development would be utilizing private streets. The location of the curb cuts off from 48<sup>th</sup> and Buttrick will have been approved by the KCRC. They will be paving the short section of Buttrick Avenue North of 48<sup>th</sup> Street. This is a public road and will need to meet KCRC standards. No sidewalks are planned and would not connect to any planned or future pathways.

The Board had previously approved this project in 2006 and awarded several extensions. However, the Applicant never initiated the project so it has expired. They essentially would like to have the same project approved once again. Because it has expired, they need to go through the entire approval process again.

This project includes some of the property that was considered for the 48<sup>th</sup> Street sand mine in 1998. Some neighbors expressed concern for their wells and possible plant species on the property. The Applicant has provided some documentation that these issues have been evaluated and taken into account for their project.

A neighbor at 4445 Whitneyville Avenue has worked out a private easement to his property across the project. That easement should be shown on the plans.

The Township Engineer has approved the storm water plan.

Director Peterson recommends approval of the Preliminary Plan with the condition the Applicant comply with the Township Engineer memo dated July 21, 2017.

If the Board approves this project, Applicant will come back for a recommendation to the Township Board when the P.U.D. Ordinance language is completed and the plans

are updated to comply with the conditions of your preliminary approval. After the Board's recommendations, the Township Board will consider the matter at the final public hearing.

Vice Chairman Sperla asked the Applicant to come forward with any comments.

Mr. Randy Veenstra came forward on behalf of Applicant to answer any questions the Board may have.

A brief discussion followed basically regarding drainage, how deep and whether it would be detention or retention (detention).

**Motion was made by Member Rissi to open Public Meeting. Supported by Member Robinson. Motion carried 7-0.**

Several members of the public came forward to ask a variety of questions of the Applicant and to voice their concerns to the Board. These questions and concerns consisted mostly of number of lots compared to the original plan, drainage for storm water and impact to neighboring properties, property line stakes, location of septic and wells and maintenance (or lack thereof) of those septic and wells that would have on neighboring sewer and drinking water, and traffic flow on 48<sup>th</sup> and Buttrick.

Mr. Veenstra, the Board and Director Peterson answered all questions and addressed the concerns posed by the public.

**Motion was made by Member Rissi to close Public Hearing. Supported by Member Robinson. Motion carried 7-0.**

Motion was made by Member Mead to approve the Preliminary Plan with the condition that Applicant comply with the Township Engineer memo dated July 21, 2017 and that Staff proceed with the preparation of the P.U.D. ordinance language. **Supported by Member Katsma. Motion carried 7-0.**

**ARTICLE 7. Case #17-3390 East Imports**

**Public Hearing**

**Property Address: 6095, 6115, 6143 28<sup>th</sup> Street SE & 6120 Charlevoix Woods Ct.**

**Requested Action:** The Applicant is requesting Preliminary Plan approval to expand P.U.D. 67 (East Imports) for a new parking lot at 6120 Charlevoix Woods Ct.

Director Peterson stated that Applicant is requesting an expansion that would accommodate a new parking lot for the automotive dealer. Applicant has purchased three buildings to the East, as well as the vacant property where they want to place the new parking lot. This amendment would only add the now vacant lot at 6120 Charlevoix Woods Ct. and allow them to add it to their existing P.U.D. The other building along 28<sup>th</sup> Street are not part of the plan.

The project does maintain the emergency vehicle connection from Charlevoix Woods Ct. to 28<sup>th</sup> Street.

The Township Engineer will need to approve the storm water plan for the new parking lot.

The new parking lot does not meet the township's interior parking lot landscaping requirements, but the township did not apply that to the existing car storage area either.

Extra effort was put into the plan to try and ensure the integrity of the Master Plan by not using any of the property North of the "old" B2 zoning line for anything other than storm water/landscaping and parking, since these activities could occur with other permitted uses in P.U.D. 58.

If rezoned to allow for the expansion, the remaining portion of P.U.D. 58 will still provide the transition that the community residential designation calls for and would not cause a conflict with the residential users to the North.

The Fire Department and DDA director has reviewed and approved the plans.

The Planning Commission did a basic plan review at the July 17, 2017 meeting. At that meeting, the Applicant was asked to address the following items:

1. Maintain the existing parcels for the buildings on 28<sup>th</sup> Street;
2. Show the new parking area combined to the dealership parcel;
3. Storm water approved by the Township Engineer;
4. Provide a copy of the emergency access easement;
5. Provide a landscape plan; and
6. Provide a lighting plan showing compliance with township standards.

All of these items have been addressed by Applicant.

Director Peterson recommends approval of the plan. If approved, Staff will put together the P.U.D. ordinance amendments with the Applicant for the Board's review so a recommendation can then be made to the Township Board.

Vice Chairman Sperla asked the Applicant to come forward with any comments.

Mr. Simon came forward on behalf of Applicant to give a brief overview of the project and presented an updated landscaping plan.

A question and brief discussion was had with regards to directional signage for the lot. Mr. Tom Rothwell came forward to let the Board know that they will look into that matter, and yes, would most likely add directional signage to avoid any confusion.

**Motion was made by Member Rissi to open Public Hearing. Supported by Member Pennington. Motion carried 7-0.**

No one from the public came forward.

**Motion was made by Member Rissi to close Public Hearing. Supported by Member Robinson. Motion carried 7-0.**

**Motion was made by Member Rissi to approve the Preliminary Plan. Supported by Member Robinson. Motion carried 7-0.**

**ARTICLE 8. Any other business**

Next meeting will be September 11, 2017

**ARTICLE 9. Adjournment**

**Motion was made by Member Mead to adjourn. Supported by Member Katsma. Motion carried 7 to 0. The meeting was adjourned at 8:10 p.m.**

Respectfully submitted,  
Scott Rissi, Secretary

**MINUTES**  
Cascade Charter Township  
Planning Commission  
Monday, September 11, 2017  
7:00 P.M.

**ARTICLE 1.** Secretary Rissi called the meeting to order at 7:00 P.M.  
Members Present: Katsma, Johnson, Lewis, Mead, Pennington, Robinson, Sperla and Williams  
Members Absent: none  
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2. Pledge of Allegiance.**

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

**Motion was made by Member Mead to approve the Agenda. Supported by Member Lewis. Motion carried 9 to 0.**

**ARTICLE 4. Approve the Minutes of the August 21, 2017 Meeting.**

**Motion was made by Member Mead to approve the Minutes as written. Supported by Member Sperla. Motion carried 9 to 0.**

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

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

**ARTICLE 6. Case #17-3367 Cascade One LLC**

**Public Hearing**

**Property Address: 1701 Spaulding Avenue SE**

**Requested Action:** The Applicant is requesting a Preliminary Approval to Rezone to P.U.D. to allow for a 31 lot plat.

Director Peterson stated that the Applicant is requesting Preliminary approval in order to rezone approximately 36 acres for a new Planned Unit Development called Cascade One. This rezoning request is for 31 single family lots.

This project is similar to the project Applicant applied for in 2014. At that time, the project was proposed for 27 single family lots. Due to the increase in the number of lots and the numerous layout changes, staff determined that this should move forward as a new project, rather than just an update of the old one. The developer has provided all new information for this new project.

The Applicant is requesting to cluster the homes in an open space concept with the development on the upland areas of the property.

The developer is choosing to develop the project under the township's subdivision ordinance using the 25% open space method. This allows lot sizes as small as 25,000 sq. ft. with public and sewer. Since Applicant is seeking approval with lot sizes less than 25,000 sq. ft., they are requesting P.U.D. rezoning. Lots will range in size from 15,000 to 28,000 sq. ft. The developer is also proposing smaller setbacks than normal to accommodate the smaller lot sizes.

Applicant has submitted a test plan showing how they could meet the 50% open space method with 14,500 sq. ft. lots and have 33 lots without needing P.U.D. rezoning approval.

Using the 25% open space development technique for this project, the open space or common areas need to be clearly identified on the plan, along with a plan showing how they calculated the density to make sure it fits with the township's subdivision ordinance.

These lot sizes would compare to those in the Jennydale, Abbeydale, and Tall Pines subdivisions. However, those subdivisions do not provide any open space or common areas.

The subdivision includes the use of new public roads. This is a change from the new project originally presented. The main issue was regarding the slope of the road connecting to Spaulding Avenue. The developer has now received approval from the Kent County Road Commission ("KCRC") for the new road design and will proceed as a public road. The road names will need to be approved by KCRC. This plan also includes a connection to Spaulding and Abbeydale Drive.

The development is proposed to be served by both public sewer and public water. The utility plans have been approved by the Township Engineer. The Township Engineer has also approved the storm water plan for this project.

The plan does include a pedestrian connection from our path on Spaulding through the development to Cavalcade Drive in Kentwood. This will be a private walk that will be open to the public.

The path crosses the Martin Beek Drain. The Kent County Drain Commission ("KCDC") will have to permit the work in the drainage easement. This crossing is planned to be wooden boardwalk and would be part of the general common element to be maintained by the association.

The Applicant is also proposing to connect to the Abbeydale subdivision to the South. This was contemplated when Abbeydale was constructed in the late 80's and early 90's. Due to the topography issue, the development does not plan to connect the north for future development of that area.

The site is impacted by some small wetland areas which should be evaluated for need of any MDEQ permits. As done in the past with other open space developments, the township has tried to include the most sensitive areas within the open space areas. This

helps to protect these areas from being used or disturbed by future owners. The developer has done this on the site, which required the P.U.D. rezoning to allow for some smaller lots than allowed, but this is only because they are keeping some of the drainage system in the common areas.

The plan includes an area about 3.8 acres in size that they are leaving out of the project. This area has direct connection to Cavalcade Drive in Kentwood. This area would be able to accommodate two parcels.

The Applicant has indicated the subdivision will have light poles and street trees in the development.

Director Peterson recommends approval of the plan. If approved, staff will put together the P.U.D. ordinance amendments with the Applicant for the Planning Commission's review so they can then make a recommendation to the Township Board.

Secretary Rissi asked the Applicant to come forward with any comments.

Mr. Barker, owner of Cascade One LLC, and his engineer, Mr. VanKooten, came forward and gave a brief overview and history of the project. They also added that Phase I of the project will consist of lots 1 through 9 off Abbeydale. The other phases will come in time and make their way down toward Spaulding. At that time, the driveway/pedestrian road will be put in connecting to Spaulding. They anticipate Phase I will be completed in the Spring/early Summer 2018, with approximately 1 year between phases.

**Motion was made by Member Lewis to open Public Hearing. Supported by Member Robinson. Motion carried 9-0.**

Several members of the public came forward to voice a variety of concerns concerning this project, including:

1. **Second Entrance.** There was a consensus that there should be a second road put in at the start of construction (versus later in Phase 3) off of Spaulding that could help handle the flow of construction vehicles in and out of the project. One entrance off of Abbeydale into the project will create increased traffic, traffic backups, as well as a concern for the well-being of children walking to and from school bus stops, as there are no sidewalks.
2. **Pedestrian Connection.** There was a concern about the joint driveway/pedestrian pathway. The public felt the driveway and the pedestrian sidewalk should be separate, mainly for safety reasons.
3. **3.8 Acres Not Included in Project.** There was concern from residents around the 3.8 acres being left alone.
4. **Trees.** Many were disturbed about the clearcutting of so many trees to do this project. Many felt it should be looked at again to save as many trees as possible.

**Motion was made by Member Mead to close Public Hearing. Supported by Member Robinson. Motion carried 9-0.**

Secretary Rissi invited the Applicant to come forward to address the public's concerns.

Applicant did come forward to try to address the concerns brought forward by the public.

1. **Second Entrance.** The developer agreed to install the road off from Spaulding Ave to provide for construction traffic off from Spaulding rather than using Abbeydale.
2. **Pedestrian Connection.** Applicant feels that they could easily accommodate a separate drive and sidewalk, instead of a joint one.
3. **3.8 Acres.** In reference to the two empty lots they don't plan to use, Applicant didn't feel anything needed to be done and that they would meet the township rules of setbacks.
4. **Trees.** Applicant explained that it is never a good idea to take out trees unless it was necessary. The trees that are being removed are being removed mainly because of regulations they need to follow while building. For example, a retention pond needs to go in, then trees need to be removed. Staff did remind everyone that they would be required to plant street trees with the construction of the homes.

Discussion followed between the Applicant and the board members concerning all of these topics.

**Motion was made by Member Sperla to approve Applicant's request for preliminary approval to rezone the P.U.D. to allow for a 31 lot plat, with the following conditions:**

1. **Separate driveway and pedestrian sidewalk;**
2. **When the building permit is pulled for the 25<sup>th</sup> lot, the driveways and sidewalks will be constructed to Cavalcade dr. or no later than within 5 years of the start of the project, whichever is first; and**
3. **The second entrance to Spaulding is moved to Phase I instead of Phase II.**

**Supported by Member Robinson. Motion carried 9-0.**

**ARTICLE 7. Case #16-3309 Reibel PUD-Redwood**

**Property Address: 6370 28<sup>th</sup> Street**

**Requested Action:** Recommendation to the Township Board for approval of the P.U.D. amendment and site plan.

Director Peterson stated that at the Public Hearing on August 7, 2017, the Planning Commission awarded preliminary approval of the site plan and instructed staff to write the P.U.D. amendment for the project.

The P.U.D. Ordinance amendment has been reviewed by the Applicant and addresses all of their comments as well as the approval from August 7.

Director Peterson recommends a positive recommendation be made to forward to the Township Board for approval of the P.U.D. amendment and site plan.

Secretary Rissi asked if the Applicant would like to come forward.

Applicant did not come forward with any comments.

**Motion was made by Member Mead to send a positive recommendation to the Township Board for approval of the P.U.D. amendment and site plan. Supported by Member Williams. Motion carried 9 to 0.**

**ARTICLE 8. Case #16-3341 Oak Harbor Preserve**

**Public Hearing**

**Property Address: 7901 48<sup>th</sup>, 7735 48<sup>th</sup> & 4580 Little Harbor**

**Requested Action:** Recommendation to the Township Board for approval of the P.U.D. amendment and site plan.

Director Peterson stated that at the Public Hearing on August 21, 2017, the Planning Commission awarded preliminary approval of the site plan and instructed staff to write the P.U.D. amendment for the project.

The P.U.D. Ordinance amendment has been reviewed by the Applicant and addresses all of their comments as well as the approval from August 21.

Director Peterson recommends a positive recommendation be made to forward to the Township Board for approval of the P.U.D. amendment and site plan.

Secretary Rissi asked if the Applicant would like to come forward.

Applicant did not come forward with any comments.

**Motion was made by Member Pennington to send a positive recommendation to the Township Board for approval of the P.U.D. amendment and site plan. Supported by Member Mead. Motion carried 9 to 0.**

**ARTICLE 9. Case #17-3390 East Imports**

**Public Hearing**

**Property Address: 6095, 6115, 6143 28<sup>th</sup> Street SE & 6120 Charlevoix Woods Ct.**

**Requested Action:** Recommendation to the Township Board for approval of the P.U.D. amendment and site plan.

Director Peterson stated that at the Public Hearing on August 21, 2017, the Planning Commission awarded preliminary approval of the site plan and instructed staff to write the P.U.D. amendment for the project.

The P.U.D. Ordinance amendment has been reviewed by the Applicant and addresses all of their comments as well as the approval from August 21.

Director Peterson recommends a positive recommendation be made to forward to the Township Board for approval of the P.U.D. amendment and site plan.

Secretary Rissi asked if the Applicant would like to come forward.

Applicant did not come forward with any comments.

**Motion was made by Member Sperla to send a positive recommendation to the Township Board for approval of the P.U.D. amendment and site plan. Supported by Member Johnson. Motion carried 9 to 0.**

**ARTICLE 10. Any other business**

Next meeting will be September 18, 2017

**ARTICLE 11. Adjournment**

**Motion was made by Member Mead to adjourn. Supported by Member Katsma. Motion carried 9 to 0. The meeting was adjourned at 8:35 p.m.**

Respectfully submitted,  
Scott Rissi, Secretary

MINUTES  
Cascade Charter Township Zoning Board of Appeals  
Tuesday, June 13, 2017  
7:00 P.M.

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

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

**ARTICLE 3. Approve the Agenda.**

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

**ARTICLE 4. Approve the Minutes of the May 9, 2017 Meetings.**

**Motion was made by Member Casey to approve the Minutes of May 9, 2017. Supported by Member Milliken. Motion carried 4 to 0.**

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

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

**ARTICLE 6. Case #17:3380 Rick Bowling  
Public Hearing**

**Property Address: 3157 Thorncrest Drive**

**Requested Action:** The Applicant is requesting a variance to construct an addition to the rear of the house closer than 25 feet to the lot line.

Director Peterson stated that the Applicant had recently purchased the home at 3157 Thorncrest and is in the process of remodeling. The current home was built in 1955 and was built right at the rear setback line of 25 feet. The home does have an existing concrete patio across the back that is within the 25 foot setback. Concrete patios do not need to meet the 25 foot setback. As a result of the concrete patio being inside the 25 foot rear setback, Applicant desires to enclose a portion of it, which requires a zoning variance.

When the township acquired the dam in the early 1970s, the 666 elevation became the property line. This neighborhood on Thorncrest is probably the most impacted as several of the properties have quite a bit of upland between the normal waterline and the 666 elevation. This particular property has about 170 feet of upland between the rear lot line and the river. The new screened porch would maintain the existing rear lot line of the porch which is about 10 feet from the 666 elevation line (rear property line). It will appear visually to be about 170 feet from the river.

Director Peterson recommended approval of the variance.

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

Mr. Cargill came forward, on behalf of the Bowlings, to briefly explain the project.

**Motion was made by Member Milliken to open the public hearing. Supported by Member Casey. Motion carried 4 to 0.**

No members of the public came forward.

**Motion was made by Member Pennington to close the public hearing. Supported by Member Casey. Motion carried 4 to 0.**

**Motion was made by Member Milliken to approve the variance to construct an addition to the rear of the house closer than 25 feet to the lot line. Supported by Member Casey. Motion carried 4 to 0.**

**ARTICLE 7. Case #17:3384 Kent Ott**

**Public Hearing**

**Property Address: 2611 Thornapple River Drive**

**Requested Action:** The Applicant is requesting a variance to construct an addition to the side of the home that would be closer to the front lot line than permitted and closer than the current house.

The home on the property is setback about 46 feet from the road right-of-way (ROW). Based on the type of road (arterial) the home is required to be setback 50 feet from the ROW. Due to the curve in the ROW and the home not being built on the same parallel line, the SE corner of the home is within the required setback. The Applicant has indicated the reason for the addition is to be able to take care of elderly family members.

The owner would like to do an addition onto the side of the home that is currently inside the setback area. This addition would bring more of the home into the required setback and have a setback of 30 feet.

A similar variance was granted like this with an older non-conforming home on major streets. Although in that case they were able to keep the building addition behind the current setback of the home, but a 38 foot setback was allowed. A review of some of the other homes in the vicinity revealed that only a couple are close than the required setback. Although none of the homes in the immediate area have setback issues.

Director Peterson feels that one of the reasons for the location of the home has to do with the location of the pond on the property forcing the building closer to the road. The ROW is 66 feet in the area in front of the house so it does not have an excessive amount of ROW.

Director Peterson recommends denial of the requested variance, but allow a variance for the current 46 foot setback to be maintained for the addition.

Director Peterson also noted that there were a couple comments from the public which he presented to the Board, all of which were in favor of the requested variance for Mr. Ott.

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

Mr. Ott came forward to discuss the project. Mr. Ott is a licensed builder who has owned the home since 1999. He would like to build this addition to add a first floor, handicap accessible, bedroom and bathroom. He stressed that he has looked at every option and worked with a couple different architects to try to meet the current 46 foot setback but has found it impossible. The plan that is presented is the only option that will work. Mr. Ott went on to explain that the topography of the property and the location of the pond does not allow him to avoid building the addition into the setback.

Discussion followed mostly centered around the square footage of the addition and main structure. Mr. Ott stated if the variance was denied he would not build the addition because the 46 foot setback does not allow him enough room to make it handicap accessible or to properly give and get end of life care, which is the sole purpose in building the addition.

**Motion was made by Member Casey to open the public hearing. Supported by Member Milliken. Motion carried 4 to 0.**

Mr. Walter Huizenga came forward to speak to the unique circumstances surrounding this request and urged the Board to approve the request for the variance for Mr. Ott.

**Motion was made by Member Pennington to close the public hearing. Supported by Member Casey. Motion carried 4 to 0.**

**Motion was made by Member Pennington to approve a setback of 38 feet from the ROW line of Thornapple River Drive. Supported by Member Milliken. Motion carried 3 to 1.**

**ARTICLE 8. Any other business.**

No other business was presented

**ARTICLE 8. Adjournment**

**Motion was made by Member Pennington to adjourn. Supported by Member Casey. Motion carried 4 to 0.**

Respectfully submitted,  
Tom McDonald, Secretary



September 14, 2017



T4 P1 545 \*\*\*\*\*AUTO\*\*ALL FOR AADC 493  
Cascade Township  
2865 Thornhills Ave. SE  
Grand Rapids, MI 49546-7195

Dear Franchise Official:

This letter is to inform you of a change to our line-up taking effect on or after September 29, 2017:

- Eleven Sports Network on channels 398 and 846 (HD) on the Latino, Asian, and Filipino View will no longer be available.

Charter Communications customers in your community are already receiving information regarding this change.

If you have any questions related to this change, please do not hesitate to contact me at (616) 607-2377.

Sincerely,

Marilyn Passmore  
Director, State Government Affairs, Michigan  
Charter Communications



**Cascade Charter Township  
Education Reimbursement Request**

**Conditions for Reimbursement:**

- Individual courses or courses that are part of a degree, licensing or certification program must be related to the employee's current job duties or a foreseeable – future position in the organization in order to be eligible for educational assistance.
- Cascade Charter Township will reimburse employees for approved registration and tuition for work related courses taken through college or schools accredited by regional accreditation associations.
- Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not cover by this assistance policy.

***This form must be completed by the employee and approved by the Township Board before the course is taken in order to qualify for reimbursement.***

Name: BRETT BODNENBERG

Application Date: ~~8~~ SEPTEMBER 11, 2017

Name of Educational Institution: GREAT LAKES EMS ACADEMY

Name of Proposed Course:

EMT MATRICULATION COURSE

Cost of Tuition: \$1,065<sup>00</sup>

Your Signature: Brett Bodnenberg

Account #: \_\_\_\_\_

**Approvals:**

Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

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

*(Showing Township Board approval)*

Original to personnel file  
1 copy to applicant  
1 copy to Accounting



CASCADE  
CHARTER  
TOWNSHIP

**Cascade Charter Township  
Education Reimbursement Request**

**Conditions for Reimbursement:**

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- Cascade Charter Township will reimburse employees for approved registration and tuition for work related courses taken through college or schools accredited by regional accreditation associations.
- Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not cover by this assistance policy.

***This form must be completed by the employee and approved by the Township Board before the course is taken in order to qualify for reimbursement.***

Name: Michael "Zeke" Kadish

Application Date: 9/10/17

Name of Educational Institution: Great Lakes EMS

Name of Proposed Course:  
EMT- basic certification course

Cost of Tuition: \$ 1,065.00

Your Signature: [Signature]

Account #: \_\_\_\_\_

**Approvals:**

Department Head: [Signature] Date: 9/18/17

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

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

*(Showing Township Board approval)*

Original to personnel file  
1 copy to applicant  
1 copy to Accounting



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

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

Conditions:

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

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

Name: James Walker

Application Date: 9/24/17

Location of Seminar/Conference Lansing MI

Name of Proposed Seminar/Conference: "Getting Smarter in EMS" -  
Society of MI EMS Instructor Coordinators

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

(over)

How will the Seminar/Conference benefit the employee and the township? Please  
See Attached Letter

Cost of the Seminar/Conference: (Registration) \$ \$250 -  
(Lodging) \$ 170.00 (Travel) \$ 25 -

Account #: \_\_\_\_\_

Your Signature: James Walker

Approvals:

Department Head: [Signature] Date: 9/26/17

Township Manager: [Signature] Date: 9/26/17

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

**Subject:** EMS INSTRUCTORS CONFERENCE – Oct. 6 and 7, 2017

**Date:** 9/26/17

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This conference is a collection of Instructors, resources and topics that are put together to help Michigan EMS instructors develop and deliver EMS classes. By attending this conference FF Walker will be updating his instructor knowledge and hands on skills with the special courses concentrating on opioid overdose and improvements for in house EMS trainings. He also will be receiving updates from the State of MI EMS office on changes to EMS laws and protocols. A special focus of this conference will be on stress management and conflict resolutions.

FF Walker serves our Dept. as the state licensed EMS Instructor Coordinator (EMS IC). He works to make sure EMS and fire service topics are cohesive in delivery and practice. He plans, coordinates and administrates all the paperwork necessary required by the MI Division of EMS and Trauma. To maintain licensure as an EMS professional within the state of MI each responder is must complete a vigorous series of continuing education (CE) requirements. All EMS medical licenses must be renewed once every three (3) years. FF Walker works to coordinate and provide these credits with existing in house trainings. This allows the department to save monies by reducing outside training times for Fire/ EMS personnel to obtain these required CE's.

The State of MI requires that EMS Instructor Coordinator (EMS IC) must maintain a separate series of CE's to maintain their EMS IC teaching licensure. Those EMS IC CE's are both different and separate from their own EMS medical license. The EMS IC CE's are different in nature because they focus on professional development, student instruction and program evaluation. At this conference FF Walker will be able to obtain some of these CE's that will apply towards his licensure. The Society MI EMS Instructor Coordinators Conferences is the only place these special types of CE's are offered for FF Walker to maintain his licensure.

FF Walker will also use the additional time to improve networking connections with other EMS IC's at the conference. Some of these network connections have supplied our department with instructors and trainings that would have otherwise been unknown.



**SMEMSIC**

Society of Michigan  
EMS Instructor Coordinators

**“Getting Smarter in EMS”  
Fall 2017 Conference Schedule**

KEY: [EA] Education Administration Credits\* [I] Instructional Techniques Credits\*  
[ME] Measurement & Evaluation Credits\* [P] Provider Credits\* *\*planned CE; approval pending\**

**OCTOBER 5 THURSDAY**

4:00P-6:00P		<b>Early Conference Registration and Check-in</b> Avoid the Friday morning regular conference check-in rush. Check-in for the conference and pick up your conference packet early on Thursday.	Registration Area (111 North Grand Ave Lansing, MI 49833)
5:30P-7:30P	0.5 EA	<b>SMEMSIC Board of Directors &amp; Education Sub-Committee Meeting</b> The SMEMSIC Board of Directors will meet at 5:30pm for a regular board meeting. A portion of the meeting will address budgeting and conference planning (Education Administration). The SMEMSIC Education Committee will meet immediately after the board meeting to conduct planning for the Spring Conference. All are welcome!	Regency II

**OCTOBER 6 FRIDAY**

7:00A-8:30A		<b>Regular Conference Registration &amp; Check-In</b> Check in for the conference and enjoy some morning coffee. This is a time to network with your peers and meet new friends.	Registration Area
8:30A-10A	1.5 IT	<b>Keynote: Standing on the Shoulders of Giants: The Role of Mentoring in EMS</b> <i>Speaker: Dan Batsie, EMT-P, Instructor, EMS Chief, State of Vermont</i> No one in EMS succeeds alone. However, far too frequently new practitioners are left to “take their lumps” and languish without proper guidance. This common dilemma leads to not only poor patient care, but serves to weight down EMS as a profession in face of progress. This motivational discussion will describe the importance of mentors in EMS. It will focus not just on the new provider but discuss how mentoring and cooperation can improve EMS as a whole.	Capitol I & II (111 N. Grand Ave Lansing, MI 49833)
10:00A-10:30A		<b>Break - Exhibitor Visits and M&amp;E Worksheet Completion Time</b> Please follow the instructions on the M&E worksheet in your conference packet. Different questions will be posted Friday and Saturday. You must complete questions each day to receive the offered M&E credit. <b>TURN IN COMPLETED WORKSHEET ON SATURDAY by 1pm to obtain credit!</b>	Vendor Area
10:30A-noon	1.5 IT	<b>Concurrent Session FR02: Don't Let Progress Pass You By</b> <i>Speaker: Dan Batsie, EMT-P, Instructor, EMS Chief, State of Vermont</i> The clinical world of emergency medicine is dynamic and ever evolving. Staying current as a practitioner is challenging but a key component of professional excellence. As an educator, this lesson must be included in the classroom and your behavior and clinical relevancy is reflected upon your students. Moreover, an instructor who fails to stay abreast of progress can negatively impact student success. This class will discuss how clinical progress impacts student outcomes and describe key methods instructors can use to stop their lessons from becoming stagnant. We will also discuss strategies for teaching and modeling the importance of progress in a dynamic profession.	TBD
10:30A-noon	1.5 IT 1.5 P (paramedic)	<b>Concurrent Session FR03: Burn Surge Training for EMS</b> <i>Speakers: Don Edwards, DO and Anne Fast, RN</i> Join Michigan healthcare preparedness leaders to learn about Michigan's Burn Surge plan and get tips about teaching EMS providers to provide stabilizing burn care and to work with sending facilities to prepare patients for transport/transfer to definitive care facilities, particularly in multi-casualty situations.	TBD



**“Getting Smarter in EMS”  
Fall 2017 Conference Schedule**

KEY: [EA] Education Administration Credits\* [I] Instructional Techniques Credits\*  
 [ME] Measurement & Evaluation Credits\* [P] Provider Credits\* \**planned CE; approval pending\**

10:30A-noon	1.0 ME .5 IT	<b>Concurrent Session FR04: Creating Instructional Objectives for Student Success</b> <i>Speaker: Lisa Graves, MD</i> This session will provide a review of preparing instructional objectives that will really provide a foundation for student evaluation—not just meet the program or CE application requirements for approval.	TBD
Noon-1pm		<b>Lunch Provided for Conference Attendees</b> Lunch is provided for regular conference attendees. Guests that have purchased guest tickets are also welcome. This is a good time to visit the Exhibitors and complete the M&E worksheet.	Capitol III & IV (111 N. Grand Ave Lansing, MI 49833)
1PM-2:30PM	1.5 EA	<b>Plenary Session: MDHHS/BETP EMS Information Session: Helping Us Look to the Future</b> <i>Speaker: Terrie Godde and audience participation!</i> Representatives from the State of Michigan will provide a brief update about new issues relative to EMS Educators and activities and take the opportunity to seek your input on future activities.	Capitol I & II (111 N. Grand Ave Lansing, MI 49833)
3PM-4:30PM	1.5 IT	<b>Concurrent Session FR06: Don't Let Progress Pass You By</b> <i>Speaker: Dan Batsie, EMT-P, Instructor, EMS Chief, State of Vermont</i> The clinical world of emergency medicine is dynamic and ever evolving. Staying current as a practitioner is challenging but a key component of professional excellence. As an educator, this lesson must be included in the classroom and your behavior and clinical relevancy is reflected upon your students. Moreover, an instructor who fails to stay abreast of progress can negatively impact student success. This class will discuss how clinical progress impacts student outcomes and describe key methods instructors can use to stop their lessons from becoming stagnant. We will also discuss strategies for teaching and modeling the importance of progress in a dynamic profession.	TBD
3PM-4:30PM	1.5 IT 1.5 P (para- medic)	<b>Concurrent Session FR07: Burn Surge Training for EMS</b> <i>Speakers: Don Edwards, DO and Anne Fast, RN</i> Join Michigan healthcare preparedness leaders to learn about Michigan's Burn Surge plan and get tips about teaching EMS providers to provide stabilizing burn care and to prepare patients for transport/transfer to definitive care facilities, particularly in multi-casualty situations.	TBD
3PM-5PM**	2.0 ME	<b>Concurrent Session FR08**THIS SESSION IS A 2 HOUR SESSION!! NREMT Evaluator Workshop</b> <i>Speaker: Matthew Godde, Region 1 EMS Coordinator</i> This session will prepare ICs to serve as NREMT practical exam evaluators for practical exams held in the State of Michigan. Numerous opportunities are available for approved evaluators to assist with NREMT practical exams, throughout the State. <b>**THIS IS A 2 HOUR SESSION**</b>	TBD
5PM-6:30PM		<b>Reception for IC Society former Executive Director, Tom Knapp</b> Join the membership to honor Tom for his many years of service to the IC Society and congratulate him on his new career and move to South Carolina. Attendees will receive a commemorative glass and all conference registrants receive a ticket for a soft drink. Cash bar and snacks will be available. Drawings to give away items provided by vendors and other organizations will be held throughout the reception. Come JOIN US!	TBD



**SMEMSIC**

Society of Michigan  
EMS Instructor Coordinators

**“Getting Smarter in EMS”  
Fall 2017 Conference Schedule**

KEY: [EA] Education Administration Credits\* [I] Instructional Techniques Credits\*  
[ME] Measurement & Evaluation Credits\* [P] Provider Credits\* \*planned CE; approval pending\*

**OCTOBER 7 SATURDAY**

7:00A-8:30A		<b>Regular Conference Registration &amp; Check-In</b> Check in for the conference and enjoy some morning coffee. This is a time to network with your peers and meet new friends.	Registration Area
7:00A-8:15A		<b>NEW Event: President's Breakfast –By Special Invitation ONLY!</b> 20 Conference registrants will be randomly selected to receive an invitation to join the organization's President and members of the Board to network and provide input on Society structure, activities and member services. Invitations with required RSVPs and will be sent by email by September 20 <sup>th</sup> .	TBD
8:30A-10A	1.0 IT 0.5 EA 1 P	<b>Plenary: Current Issues for EMS Education: The National and Michigan Opioid Situation</b> <i>Speaker: William Fales, MD Michigan EMS Medical Director</i> Session Description: This session is planned to provide an overview of the current state of affairs with regard to what appears to be increased opioid use, nationally, and related increases in deaths associated with its use. Naloxone use as a reversal agent will be summarized from a national and in Michigan perspective. Finally, recent guidelines for field provider exposure will be reviewed.	Capitol I & II (111 N. Grand Ave Lansing, MI 49833)
10:00A-10:30A	1.0 ME	<b>Break - Exhibitor Visits and M&amp;E Worksheet Completion Time</b> Please follow the instructions on the M&E worksheet in your conference packet. Different questions will be posted Friday and Saturday. You must complete questions each day to receive the offered M&E credit. <b>TURN IN COMPLETED WORKSHEET ON SATURDAY by 1pm!</b>	Vendor Area
10:30A-noon	1.5 IT	<b>Concurrent Session SA10: Teaching Students to Respond to Behavioral Emergencies Using the MILO System &amp; Online Training</b> <i>Speakers: Robert Christensen, BS, EMT, Michigan Crisis Intervention (MI-CIS) Project Coordinator</i> This session will provide a detailed overview of the Michigan Crisis Intervention project currently underway at the Western Michigan University School of Medicine. The focus of this project is to enhance first responders' (law enforcement, fire, EMS) preparation to respond to individuals experiencing behavioral issues in the field. This is a cooperative project involving these disciplines and mental health specialists with a goal of getting the correct intervention for individuals through understanding and reasonable-length training for responders. This session will include a demonstration of the use of the MILO Response system for the support of this type and scope of training.	TBD
10:30-noon	1.0ME 0.5 IT	<b>Concurrent Session SA11: Are We Failing the Children?</b> <i>Speaker: Lisa Hill, MSN, RN, EMTP, IC</i> As EMS Educators, we are aware that pediatric EMS calls are a source of high anxiety for most EMS providers. It has been demonstrated that there is an increase in medication errors in pediatric patients and steps have been taken to improve the medication error rate but are we doing enough in other areas of pediatric education? This interactive session will focus on whether we, as educators, are preparing our students for the real world of pediatric emergencies.	TBD
10:30-noon	1.5 IT	<b>Concurrent Session SA12: Officer Down! Teaching Law Enforcement Officers and Out-of-Hospital Providers Hasty Tactics and Medicine</b> <i>Speaker: Jim Etzin, EMTP, IC</i> EMS Educators often play a role in preparing not just their EMS students but other disciplines to respond to immediate, non-routine events. This session will provide a number of instructional techniques that can be used to effectively prepare responders for adverse situations.	TBD



**“Getting Smarter in EMS”  
Fall 2017 Conference Schedule**

KEY: [EA] Education Administration Credits\* [I] Instructional Techniques Credits\*  
 [ME] Measurement & Evaluation Credits\* [P] Provider Credits\* \*planned CE; approval pending\*

Noon-1pm		<b>Lunch Provided for Conference Attendees</b> Lunch is provided for regular conference attendees. This is also a good time to visit with the Exhibitors and complete the M&E worksheet before turning it in at 1PM.	Capitol III & IV (111 N. Grand Ave Lansing, MI 48833)
1PM-2:30PM	1.5 IT	<b>Concurrent Session SA13: Teaching Students to Respond to Behavioral Emergencies Using the MILO System &amp; Online Training</b> <i>Speakers: Robert Christensen, BS, EMT, Michigan Crisis Intervention (MI-CIS) Project Coordinator</i> This session will provide a detailed overview of the Michigan Crisis Intervention project currently underway at the Western Michigan University School of Medicine. The focus of this project is to enhance first responders' (law enforcement, fire, EMS) preparation to respond to individuals experiencing behavioral issues in the field. This is a cooperative project involving these disciplines and mental health specialists with a goal of getting the correct intervention for individuals through understanding and reasonable-length training for responders. This session will include a demonstration of the use of the MILO Response system for the support of this type and scope of training.	TBD
1PM-2:30PM	1.0ME 0.5 IT	<b>Concurrent Session SA14: Are We Falling the Children?</b> <i>Speaker: Lisa Hill, MSN, RN, EMTP, IC</i> As EMS Educators, we are aware that pediatric EMS calls are a source of high anxiety for most EMS providers. It has been demonstrated that there is an increase in medication errors in pediatric patients and steps have been taken to improve the medication error rate but are we doing enough in other areas of pediatric education? This interactive session will focus on whether we, as educators, are preparing our students for the real world of pediatric emergencies.	TBD
1PM-2:30PM	1.5 IT	<b>Concurrent Session SA15: Officer Down! Teaching Law Enforcement Officers and Out-of-Hospital Providers Hasty Tactics and Medicine</b> <i>Speaker: Jim Etzin, EMTP, IC</i> EMS Educators often play a role in preparing not just their EMS students but other disciplines to respond to immediate, non-routine events. This session will provide a number of instructional techniques that can be used to effectively prepare responders for adverse situations.	TBD
2:45PM-4PM	1.0 EA	<b>SMEMSIC Member Information Meeting</b> <i>Speakers: IC Board of Directors' Representatives</i> This is not a voting membership meeting. We will go over any new updates from SMEMSIC since the spring conference. This session will provide an opportunity for participants to hear about recent strategic planning activities. All are invited to attend.	
4PM		<b>Conference Ends-- Safe Travels to all</b>	

**See you at the Spring Conference!**

**“Less Talk, More Walk”**

**Grand Traverse Resort and Spa  
Traverse City, Michigan  
March 22-25, 2018**

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
AUGUST 2017

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$9,415,351.29				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
<b>GENERAL FUND BALANCE</b>	<b>\$10,389,894.29</b>				
FIRE FUND - 206 RESTRICTED	\$2,392,068.28				
FIRE FND - COMMITTED NONSPENDABLE	\$ 858,000.00				
<b>FIRE FUND BALANCE</b>	<b>\$3,250,068.28</b>				
POLICE FUND - 207 RESTRICTED	\$1,336,956.60				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<b>\$1,566,956.60</b>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$35,427.32</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$288,977.92	2009 \$	3,885,831.26	2028	3.50
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 355,687.55 **				
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$760,645.47</b>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$356,458.10				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$606,458.10</b>				
PATHWAYS FUND - 216 RESTRICTED	\$1,282,980.27				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$289,649.01	2017	2.05
<b>PATHWAYS FUND BALANCE</b>	<b>\$1,482,980.27</b>				
		TOTAL	<b>\$289,649.01</b>		
IMPROVEMENT REVOLVING FUND	\$1,199,608.22	REF 2012 \$	78,081.99	2017	2.05
		TOTAL \$	<b>78,081.99</b>		
DDA FUND - 248 RESTRICTED	\$ 622,332.85	REF/2010	\$421,945.50	2020	3.05
BUILDING INSP FUND - 249 RESTRICTED	\$2,968,951.03				
<b>BUILDING INSP FUND BALANCE</b>	<b>\$2,968,951.03</b>				
LIBRARY FUND - 270 RESTRICTED	\$1,482,686.70				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<b>\$2,077,686.70</b>				
<b>TOTAL ALL FUNDS</b>	<b>\$24,961,009.13</b>	\$	<b>4,675,507.76</b>		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$97,180.71				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$102,180.71</b>				
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$163,498.57</b>				
<b>TAX FUND - 703</b>	<b>\$4,464,450.76</b>				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$4,730,130.04</b>				

\*\* A portion of A Homeyer balance has not been committed by Board as of statement date.\*\*  
Printed 9/20/2017 FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND  
10:47 AM BOARD RESOLUTION 104-2012

09/20/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)			
Fund 101 - GENERAL FUND										
Revenues										
Function: REVENUE										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,250,075.00	1,250,075.00	1,220,469.36	1,252,157.38	(2,082.38)	23,855.52	0.00	100.17	
101-000-401-405	STREETLIGHT	63,000.00	63,000.00	68,798.76	62,185.45	814.55	0.00	0.00	98.71	
101-000-401-410	PERSONAL PROPERTY TAX	97,365.00	97,365.00	122,689.73	95,727.84	1,637.16	0.00	0.00	98.32	
101-000-401-420	DELIQUENT TAXES	10,000.00	10,000.00	15,462.89	7,494.54	2,505.46	(29,679.76)	0.00	74.95	
101-000-401-437	ABATEMENT TAXES	6,270.00	6,270.00	12,055.06	6,481.00	{211.00}	0.00	0.00	103.37	
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	25,575.00	25,575.00	0.00	209,667.02	(184,092.02)	0.00	0.00	819.81	
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,500.00	10,500.00	10,115.05	9,958.56	541.44	0.00	0.00	94.84	
101-000-401-447	TAX ADMINISTRATION FEES	540,000.00	540,000.00	534,948.94	239,811.28	300,188.72	59,687.50	0.00	44.41	
101-000-450-460	CABLE / FIBER OPTIC	352,000.00	352,000.00	376,966.34	182,497.66	169,502.34	74,986.32	0.00	51.85	
101-000-450-465	CABLE - PEG FEES	75,000.00	75,000.00	82,683.95	13,921.32	61,078.68	14,569.09	0.00	18.56	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
101-000-450-490	DOG LICENSES	200.00	200.00	132.80	40.80	159.20	0.00	0.00	20.40	
101-000-450-498	OTHER PERMITS	750.00	750.00	350.00	295.00	455.00	40.00	0.00	39.33	
101-000-451-000	LIQUOR LICENSE	21,000.00	21,000.00	21,371.35	1,045.00	19,955.00	0.00	0.00	4.98	
101-000-539-010	DEQ-SAW GRANT 2017	93,150.00	93,150.00	51,992.55	11,184.30	81,965.70	0.00	0.00	12.01	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,363,316.00	1,363,316.00	1,360,880.10	949,991.00	413,325.00	245,344.00	0.00	69.68	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	7,557.00	0.00	0.00	0.00	0.00	0.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,500.00	15,500.00	16,744.65	15,490.41	9.59	500.00	0.00	99.94	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	12,035.17	27,367.18	(2,367.18)	1,099.25	0.00	109.47	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,850.00	25,850.00	25,796.40	0.00	25,850.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	15,608.00	0.00	21,000.00	0.00	0.00	0.00	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	5,516.00	776.43	1,223.57	(223.57)	0.00	38.82	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	18,640.00	16,275.00	3,725.00	1,700.00	0.00	81.38	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800.00	15,800.00	12,200.00	13,500.00	2,300.00	300.00	0.00	85.44	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,019.00	791.00	1,209.00	0.00	0.00	39.55	
101-000-600-648	SALE OF PRINTED MATERIAL	100.00	100.00	10.00	84.00	16.00	0.00	0.00	84.00	
101-000-665-000	INTEREST ON INVESTMENTS	50,680.00	50,680.00	75,689.00	31,720.36	18,959.64	11,503.19	0.00	62.59	
101-000-665-001	INTEREST TIMMONS FUND	75.00	75.00	197.18	131.48	(56.48)	41.44	0.00	175.31	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	67,811.73	51,356.96	19,043.04	0.00	0.00	72.95	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,527.50	1,155.00	45.00	160.00	0.00	96.25	
101-000-665-004	CELLULAR TOWERS	98,880.00	98,880.00	94,975.98	78,521.13	20,358.87	13,513.05	0.00	79.41	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	5,100.00	5,100.00	2,917.82	3,315.08	1,784.92	1,260.28	0.00	65.00	
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	4,125.00	4,125.00	424.66	2,727.40	1,397.60	(849.32)	0.00	66.12	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	5,945.00	7,325.00	(825.00)	485.00	0.00	112.69	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	11,142.17	20,567.56	(16,567.56)	15.65	0.00	514.19	
101-000-671-675	DONATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000.00	3,000.00	3,079.00	1,041.00	1,959.00	270.00	0.00	34.70	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	14,748.55	(54.49)	1,054.49	0.00	0.00	(5.45)	
101-000-673-000	SALE OF ASSETS	500.00	500.00	125.00	0.00	450.00	0.00	0.00	10.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	16,200.00	13,550.00	4,450.00	0.00	0.00	75.28	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,130.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	10,280.21	13,615.58	(13,615.58)	0.00	0.00	100.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	83,000.00	83,000.00	85,275.75	66,010.15	16,989.85	12,531.10	0.00	79.53	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 000		4,498,687.00	4,498,687.00	4,511,377.65	3,407,774.38	1,090,912.62	431,108.74	0.00	75.75	
Total - Function REVENUE		4,498,687.00	4,498,687.00	4,511,377.65	3,407,774.38	1,090,912.62	431,108.74	0.00	75.75	
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,377.65	3,407,774.38	1,090,912.62	431,108.74	0.00	75.75	
Expenditures										
Function: GENERAL GOVERNMENT										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,843.00	23,843.00	24,307.04	23,695.84	147.16	2,961.98	0.00	99.38	
101-101-723-000	TOWNSHIP DUES	16,650.00	16,650.00	16,159.77	7,759.00	8,891.00	1,268.00	0.00	46.60	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	95.13	18.07	481.93	0.00	0.00	3.61	
101-101-924-100	TRUSTEE CELL PHONES	900.00	900.00	835.79	448.91	451.09	64.13	0.00	49.88	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		44,843.00	44,843.00	41,397.73	31,921.82	12,921.18	4,294.11	0.00	71.19	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	15,000.00	15,000.00	11,460.48	10,000.00	5,000.00	1,250.00	0.00	66.67	
101-171-706-000	MANAGERS SALARY	105,795.00	105,795.00	105,572.82	70,895.61	34,899.39	8,340.66	0.00	67.01	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,995.00	1,995.00	1,226.31	410.00	1,585.00	0.00	0.00	20.55	
101-171-724-000	EDUCATION	4,800.00	4,800.00	210.52	1,003.10	3,796.90	120.91	0.00	20.90	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,600.00	3,600.00	3,319.24	2,101.48	1,498.52	210.80	0.00	58.37	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	122.68	20.06	479.94	0.00	0.00	4.01	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	215.44	52.48	597.52	0.00	0.00	8.07	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	ACTIVITY FOR				
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016	08/31/2017	UNENCUMBERED AVAIL BALANCE	MONTH 08/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	0.00	99.00	401.00	0.00	0.00	19.80	
101-171-925-000	MANAGER CELL PHONE	1,800.00	1,800.00	1,896.66	1,146.78	653.22	145.07	0.00	63.71	
101-171-967-000	SPECIAL PROJECTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,380.68	14.99	985.01	0.00	0.00	1.50	
Total Dept 171-SUPERVISOR/MANAGER		153,140.00	153,140.00	125,404.83	85,743.50	67,396.50	10,067.44	0.00	55.99	
Dept 215-CLERK										
101-215-703-000	CLERK SALARY	11,702.00	11,702.00	10,505.44	0.00	11,702.00	0.00	0.00	0.00	
101-215-704-000	DEPUTY CLERK	6,733.00	6,733.00	(1,010.55)	0.00	6,733.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	60,596.00	60,596.00	66,981.18	44,022.52	16,573.48	5,179.12	0.00	72.65	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	934.38	0.00	2,500.00	0.00	0.00	0.00	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	650.00	650.00	340.00	190.00	460.00	160.00	0.00	29.23	
101-215-724-000	EDUCATION	3,000.00	3,000.00	1,282.13	843.56	2,156.44	254.28	0.00	28.12	
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	778.69	550.90	449.10	0.00	0.00	55.09	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	35.79	129.45	(29.45)	0.00	0.00	129.45	
101-215-925-000	CLERK CELL PHONE	1,200.00	1,200.00	1,139.75	424.49	775.51	32.07	0.00	35.37	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,300.00	1,300.00	2,116.68	0.00	1,300.00	0.00	0.00	0.00	
Total Dept 215-CLERK		88,781.00	88,781.00	83,103.48	46,160.92	42,620.08	5,625.47	0.00	51.99	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,702.00	11,702.00	11,460.48	7,800.80	3,901.20	975.10	0.00	66.66	
101-253-707-000	DEPUTY TREASURER	53,240.00	53,240.00	57,969.62	38,678.40	14,561.60	4,550.40	0.00	72.65	
101-253-707-050	ACCOUNT CLERK I	5,916.00	5,916.00	0.00	0.00	5,916.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	47,928.00	47,928.00	46,960.64	31,334.40	16,593.60	3,686.40	0.00	65.38	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,304.11	888.00	1,612.00	0.00	0.00	35.52	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	585.00	485.00	115.00	285.00	0.00	80.83	
101-253-724-000	EDUCATION	2,500.00	2,500.00	1,797.60	0.00	2,500.00	0.00	0.00	0.00	
101-253-860-000	TREASURER MILEAGE	800.00	800.00	232.44	124.13	675.87	0.00	0.00	15.52	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	60.11	0.00	300.00	0.00	0.00	0.00	
101-253-924-100	TREASURER'S CELL PHONES	300.00	300.00	208.39	112.21	187.79	16.03	0.00	37.40	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,400.00	2,400.00	2,206.00	2,575.95	(175.95)	0.00	0.00	107.33	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	3,400.00	3,400.00	0.00	2,331.16	1,068.84	0.00	0.00	68.56	
Total Dept 253-TREASURER		131,586.00	131,586.00	123,784.39	84,330.05	47,255.95	9,512.93	0.00	64.09	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	87,193.00	87,193.00	85,433.58	57,010.35	30,182.65	6,707.10	0.00	65.38	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,298.55	1,955.43	1,414.57	0.00	0.00	58.02	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,000.00	65,000.00	60,847.77	42,500.00	22,500.00	5,000.00	0.00	65.38	
101-257-708-500	RESIDENTIAL APPRAISER	47,667.00	47,667.00	44,403.32	31,166.44	16,500.56	3,666.64	0.00	65.38	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,639.00	1,639.00	1,735.00	74.00	1,565.00	0.00	0.00	4.51	
101-257-724-000	EDUCATION	7,165.00	7,165.00	4,996.03	1,953.13	5,211.87	950.78	0.00	27.26	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	190.00	79.49	720.51	0.00	0.00	9.94	
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,656.09	1,013.16	1,886.84	160.50	0.00	34.94	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	1,907.60	1,780.46	3,419.54	0.00	0.00	34.24	
101-257-924-100	CELL PHONES/DATA	300.00	300.00	208.39	112.21	187.79	16.03	0.00	37.40	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525.00	3,525.00	3,275.20	3,292.20	802.00	1,339.20	(566.20)	77.25	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,400.00	1,400.00	1,780.36	1,215.30	184.70	0.00	0.00	86.81	
Total Dept 257-ASSESSING		226,259.00	226,259.00	208,731.89	142,152.17	84,676.03	17,840.25	(569.20)	62.58	
Dept 262-ELECTIONS										
101-262-703-000	ELECTION SALARIES/PT HELP	3,000.00	3,000.00	26,161.03	5,610.00	(2,610.00)	0.00	0.00	187.00	
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	8,336.89	0.00	2,000.00	0.00	0.00	0.00	
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	4,713.14	275.38	724.62	0.00	0.00	27.54	
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	2,500.00	7,513.53	802.05	1,697.95	0.00	0.00	32.08	
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 262-ELECTIONS		8,500.00	8,500.00	48,954.59	6,687.43	1,812.57	0.00	0.00	78.68	
Dept 265-BUILDING AND GROUNDS										
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,838.00	46,838.00	44,994.27	30,627.20	16,210.80	3,603.20	0.00	65.39	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,000.00	60,000.00	46,915.13	33,874.75	26,125.25	7,784.00	0.00	56.46	
101-265-707-200	BLDG & GROUNDS LABORER I	38,000.00	38,000.00	33,152.27	22,004.80	15,995.20	2,588.80	0.00	57.91	
101-265-707-250	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,949.24	23,622.80	10,025.20	2,588.80	0.00	70.21	
101-265-707-300	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	31,756.32	22,004.80	11,643.20	2,588.80	0.00	65.40	
101-265-707-400	BLDG & GROUNDS LABORER I	33,648.00	33,648.00	33,314.85	22,004.80	11,643.20	2,588.80	0.00	65.40	
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,954.99	6,050.54	1,449.46	612.63	0.00	80.67	
101-265-724-000	EDUCATION	750.00	750.00	0.00	715.00	35.00	0.00	0.00	95.33	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	2,202.28	1,323.95	1,316.85	143.57	559.20	58.85	
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	3,234.00	2,294.00	462.00	2,772.00	72.36	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	35,469.81	16,725.66	17,213.02	2,811.79	1,061.32	50.82	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	18,000.00	18,000.00	13,999.04	6,422.87	11,031.22	1,147.13	545.91	38.72	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	27,135.79	16,073.73	13,926.27	2,344.26	0.00	53.58	
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	6,598.84	4,358.03	7,641.97	88.14	0.00	36.32	
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,323.60	4,972.14	3,027.86	365.69	0.00	62.15	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,800.00	1,800.00	1,953.84	1,039.97	760.03	150.50	0.00	57.78	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,997.01	4,595.07	2,904.93	2,897.42	0.00	61.27	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	41,518.99	22,317.21	25,339.75	2,426.50	12,343.04	57.77	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	10,844.50	10,410.00	340.00	500.00	1,500.00	97.22	
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	573.30	110.00	690.00	0.00	0.00	13.75	
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	27.81	(27.81)	0.00	0.00	100.00	

09/20/2017

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	ACTIVITY FOR				
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	MONTH 08/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	0.00	80.05	(80.05)	0.00	0.00	100.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,800.00	2,800.00	199.99	99.00	2,701.00	0.00	0.00	3.54	
Total Dept 265-BUILDING AND GROUNDS		453,682.00	453,682.00	393,398.06	252,694.18	182,206.35	35,692.03	18,781.47	59.84	
Dept 276-CEMETERY										
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-821-000	ENGINEERING COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,006.69	564.57	435.43	50.15	0.00	56.46	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	50,000.00	50,000.00	590.81	380.22	49,619.78	25.25	0.00	0.76	
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	2,102.54	2,824.29	1,175.71	100.00	0.00	70.61	
Total Dept 276-CEMETERY		65,000.00	65,000.00	3,700.04	3,769.08	61,230.92	175.40	0.00	5.80	
Dept 295-ADMINISTRATIVE										
101-295-704-000	SR ACCOUNTANT	62,958.00	62,958.00	61,688.28	41,439.66	21,518.34	5,115.63	0.00	65.82	
101-295-704-050	FRONT DESK CLERK (FT)	17,979.00	17,979.00	280.00	8,811.25	9,167.75	507.50	0.00	49.01	
101-295-707-000	FRONT DESK CLERK (PT)	23,238.00	23,238.00	367.08	17,097.15	6,140.85	2,362.08	0.00	73.57	
101-295-708-000	ADMIN ADDITIONAL HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-709-000	WAGES/SALARIES OVERTIME	1,500.00	1,500.00	1,068.72	1,794.32	(294.32)	290.00	0.00	119.62	
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	365.00	365.00	110.00	240.00	0.00	76.84	
101-295-724-000	EDUCATION	1,900.00	1,900.00	2,243.39	1,144.22	755.78	799.80	0.00	60.22	
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	992.21	556.60	2,443.40	150.56	0.00	18.55	
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	9,846.48	5,639.71	450.42	615.43	3,909.87	95.50	
101-295-730-000	POSTAGE	19,000.00	19,000.00	13,095.17	9,243.86	9,756.14	0.00	0.00	48.65	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	4,975.84	4,746.60	4,417.15	1,192.85	1,536.25	58.72	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,800.00	14,800.00	14,320.00	14,560.00	240.00	0.00	0.00	98.38	
101-295-810-000	INSURANCE/CONTRACT SVCS	14,000.00	14,000.00	13,448.80	16,057.10	(2,057.10)	655.00	0.00	114.69	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	16,282.01	9,456.99	6,699.64	0.00	5,843.37	69.55	
101-295-815-000	COMPUTER COSTS-ISP	2,560.00	2,560.00	1,683.00	1,458.00	(676.00)	0.00	1,778.00	126.41	
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,949.00	3,983.00	1,867.00	0.00	0.00	68.09	
101-295-816-000	INSECT/WEED CONTROL	36,000.00	36,000.00	34,923.80	27,647.05	8,352.95	27,647.05	0.00	76.80	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	29,168.24	14,608.90	20,391.10	0.00	0.00	41.74	
101-295-826-000	LEGAL FEES	35,000.00	35,000.00	48,835.84	57,673.15	(2,673.15)	3,214.00	0.00	164.78	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	12.42	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	46,403.30	42,937.33	7,062.67	629.84	0.00	85.87	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	759.46	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,800.00	1,800.00	1,555.00	1,615.00	185.00	1,615.00	0.00	89.72	
101-295-885-000	NEWSLETTER	25,000.00	25,000.00	23,227.23	14,340.94	(1,642.89)	0.00	12,301.95	106.57	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	5,311.37	5,393.54	2,106.46	502.40	0.00	71.91	
101-295-901-000	PUBLICATIONS	0.00	0.00	395.00	375.25	(375.25)	0.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	600.00	600.00	208.39	112.21	487.79	16.03	0.00	18.70	
101-295-939-000	SERVICE CONTRACTS	14,200.00	14,200.00	14,067.51	5,586.36	1,829.35	171.09	6,784.29	87.12	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	1,350.00	273.66	0.00	1,376.34	90.88	
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	1,000.00	1,970.43	(318.00)	1,318.00	(7,719.52)	0.00	(31.80)	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00	
101-295-952-000	REGIS	37,900.00	37,900.00	37,898.00	18,949.00	18,951.00	0.00	0.00	50.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000.00	4,000.00	3,294.42	2,647.31	1,352.69	0.00	0.00	66.18	
101-295-954-000	NPDES PHASE II	2,500.00	2,500.00	2,855.00	0.00	2,500.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	7,500.00	7,500.00	5,000.00	7,500.00	0.00	0.00	0.00	100.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	962.00	202.74	1,797.26	107.74	0.00	10.14	
101-295-967-000	SPECIAL PROJECTS	67,500.00	67,500.00	6,506.95	6,288.67	61,211.33	454.00	0.00	9.32	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,500.00	2,500.00	3,043.34	442.20	2,057.80	0.00	0.00	17.69	
Total Dept 295-ADMINISTRATIVE		596,210.00	596,210.00	457,302.68	383,705.11	178,974.82	38,566.48	33,530.07	69.98	
Total - Function GENERAL GOVERNMENT		1,768,001.00	1,768,001.00	1,485,777.69	1,037,164.26	679,094.40	121,774.11	51,742.34	61.59	
Function: PUBLIC WORKS - INFRASTRUCTURE										
Dept 445-DRAIN										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,457.87	6,847.54	5,152.46	2,000.00	0.00	57.06	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	9,737.00	9,737.00	5,733.90	1,246.70	8,490.30	0.00	0.00	12.80	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	97,365.00	97,365.00	54,205.20	11,220.30	86,144.70	0.00	0.00	11.52	
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	45,590.64	7,695.25	7,304.75	165.00	0.00	51.30	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
Total Dept 445-DRAIN		135,002.00	135,002.00	108,887.61	27,509.79	107,492.21	2,165.00	0.00	20.38	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,263.09	0.00	3,300.00	0.00	0.00	0.00	
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	380,000.00	380,000.00	327,480.69	2,703.40	377,296.60	2,703.40	0.00	0.71	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		387,300.00	387,300.00	329,743.78	2,703.40	384,596.60	2,703.40	0.00	0.70	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	1,200.00	1,200.00	925.80	733.46	466.54	0.00	0.00	61.12	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	34,999.50	16,823.00	17,177.00	0.00	0.00	49.48	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	16,639.76	0.00	27,000.00	0.00	0.00	0.00	

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09/20/2017 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
<b>Total Dept 447-YARD WASTE REMOVAL</b>		62,200.00	62,200.00	52,565.06	17,556.46	44,643.54	0.00	0.00	28.23
<b>Dept 448-STREET LIGHTS</b>									
101-448-926-000	STREETLIGHTING	110,000.00	110,000.00	104,762.61	65,124.43	44,875.57	9,371.26	0.00	59.20
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,186.79	332.60	2,667.40	0.00	0.00	11.09
<b>Total Dept 448-STREET LIGHTS</b>		113,000.00	113,000.00	106,949.40	65,457.03	47,542.97	9,371.26	0.00	57.93
<b>Total - Function PUBLIC WORKS - INFRASTRUCTURE</b>		697,502.00	697,502.00	598,145.85	113,226.68	584,275.32	14,239.66	0.00	16.23
<b>Function: OTHER TWP SERVICE</b>									
<b>Dept 652-TRANSPORTATION</b>									
101-652-859-000	TRANSPORTATION SERVICES	47,000.00	47,000.00	41,966.00	26,053.50	20,946.50	0.00	0.00	55.43
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	3,500.00	3,500.00	7,320.00	0.00	3,500.00	0.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,740.00	28,740.00	44,207.25	42,398.16	(13,658.16)	4,724.04	0.00	147.52
101-652-861-100	BUS SERVICE 28TH ST	285,660.00	285,660.00	238,338.22	163,316.44	122,343.56	47,005.54	0.00	57.17
<b>Total Dept 652-TRANSPORTATION</b>		364,900.00	364,900.00	331,831.47	231,768.10	133,131.90	51,729.58	0.00	63.52
<b>Dept 850-BENEFITS/INSURANCE</b>									
101-850-715-000	FICA-EMPLOYER	84,846.00	84,846.00	76,510.31	50,708.13	34,137.87	6,331.44	0.00	59.76
101-850-717-000	WORKERS COMP INSURANCE	21,550.00	21,550.00	25,315.50	0.00	21,550.00	0.00	0.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,192.00	2,192.00	1,875.60	1,205.25	986.75	151.26	0.00	54.98
101-850-719-000	HEALTH INSURANCE BENEFITS	110,850.00	110,850.00	118,459.92	91,738.94	19,111.06	10,548.52	0.00	82.76
101-850-719-100	OPT-OUT INSURANCE	5,400.00	5,400.00	4,000.00	2,000.00	3,400.00	500.00	0.00	37.04
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,034.00	8,034.00	6,701.61	5,003.52	3,030.48	0.00	0.00	62.28
101-850-721-000	DENTAL INSURANCE BENEFITS	12,949.00	12,949.00	11,336.43	9,379.70	3,569.30	1,074.87	0.00	72.44
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	170.51	80.77	169.23	9.09	0.00	32.31
101-850-722-000	PENSION PLAN BENEFITS	96,837.00	96,837.00	91,956.89	72,659.37	24,177.63	8,515.19	0.00	75.03
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 850-BENEFITS/INSURANCE</b>		345,258.00	345,258.00	336,386.77	234,275.68	110,982.32	27,130.37	0.00	67.86
<b>Total - Function OTHER TWP SERVICE</b>		710,158.00	710,158.00	668,218.24	466,043.78	244,114.22	78,859.95	0.00	65.63
<b>Function: COMMUNITY ECONOMICS DEVELOPMENT</b>									
<b>Dept 721-PLANNING</b>									
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,458.00	85,458.00	83,734.17	55,876.28	29,581.72	6,573.68	0.00	65.38
101-721-704-000	FRONT DESK CLERK (PT)	0.00	0.00	35,364.35	0.00	0.00	0.00	0.00	0.00
101-721-704-500	PLANNING INTERN	10,000.00	10,000.00	0.00	3,288.00	6,712.00	1,044.00	0.00	32.88
101-721-705-300	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,581.00	64,581.00	63,277.90	42,225.62	22,355.38	4,967.72	0.00	65.38
101-721-705-550	COMMUNITY STANDARDS OFFICER	35,060.00	35,060.00	19,886.36	14,649.02	20,410.98	1,812.04	0.00	41.78
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	5,105.00	0.00	9,000.00	0.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,565.00	0.00	3,000.00	0.00	0.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	1,105.00	365.00	270.00	0.00	365.00	73.00
101-721-724-000	EDUCATION	4,000.00	4,000.00	1,798.88	2,736.21	1,263.79	2,466.21	0.00	68.41
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	96.63	198.70	301.30	0.00	0.00	39.74
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	163.94	188.54	311.46	0.00	0.00	37.71
101-721-787-000	PLANNING OTHER EXP/MINUTES	3,000.00	3,000.00	1,359.63	1,246.02	(4,000.00)	150.29	5,753.98	233.33
101-721-860-000	COMM DEV MILEAGE	1,700.00	1,700.00	1,203.06	1,413.77	286.23	439.24	0.00	83.16
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600.00	600.00	522.52	241.74	358.26	0.00	0.00	40.29
101-721-900-000	PRINTING & PUBLISHING	9,000.00	9,000.00	6,132.65	3,723.40	5,276.60	1,025.60	0.00	41.37
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	4,579.30	420.70	4,579.30	0.00	91.59
101-721-925-000	COMM DEV CELL/DATA	1,800.00	1,800.00	1,906.35	901.84	898.16	134.71	0.00	50.10
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	6,672.64	247.50	29,752.50	0.00	0.00	0.83
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	1,200.00	2,396.46	1,332.70	(132.70)	0.00	0.00	111.06
<b>Total Dept 721-PLANNING</b>		265,899.00	265,899.00	232,290.54	133,213.64	126,566.38	23,192.79	6,118.98	52.40
<b>Total - Function COMMUNITY ECONOMICS DEVELOPMENT</b>		265,899.00	265,899.00	232,290.54	133,213.64	126,566.38	23,192.79	6,118.98	52.40
<b>Function: RECREATIONAL AND CULTURAL</b>									
<b>Dept 756-PARKS</b>									
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	2,497.97	4,066.37	421.18	1,107.64	1,512.45	92.98
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,653.52	2,881.62	2,918.38	405.02	0.00	49.68
101-756-924-000	PARK PHONES	900.00	900.00	708.88	481.48	418.52	60.87	0.00	53.50
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	3,172.37	687.66	2,512.34	0.00	0.00	21.49
101-756-935-000	PARK MAINTENANCE	30,800.00	30,800.00	70,732.75	20,348.14	2,148.37	1,555.34	8,303.49	93.02
101-756-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	284.81	0.00	(3,699.56)	0.00	4,699.56	469.96
<b>Total Dept 756-PARKS</b>		47,700.00	47,700.00	83,050.30	28,465.27	4,719.23	3,128.87	14,515.50	90.11
<b>Dept 803-HISTORICAL</b>									
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	838.50	432.38	287.62	40.57	0.00	60.05
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080.00	1,080.00	904.44	542.41	537.59	36.55	0.00	50.22
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	1,113.95	172.45	87.55	0.00	0.00	66.33
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	8,609.86	542.52	1,583.43	240.66	274.05	34.02
<b>Total Dept 803-HISTORICAL</b>		9,460.00	9,460.00	16,466.75	6,689.76	2,496.19	317.78	274.05	73.61
<b>Total - Function RECREATIONAL AND CULTURAL</b>		57,160.00	57,160.00	99,517.05	35,155.03	7,215.42	3,446.65	14,789.55	87.38

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)			
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
101-901-970-000	CAPITAL OUTLAY - FFE	75,000.00	75,000.00	64,754.95	29,235.80	42,814.20	10,000.00	2,950.00	42.91	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	5,153.23	874.64	(874.64)	874.64	0.00	100.00	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	315,000.00	315,000.00	372,822.10	146,474.10	168,525.90	1,966.40	0.00	46.50	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	136,000.00	136,000.00	0.00	6,725.60	129,274.40	0.00	0.00	4.95	
Total Dept 901-CAPITAL OUTLAY		526,000.00	526,000.00	432,730.28	183,310.14	339,739.86	12,841.04	2,950.00	35.41	
Total - Function CAPITAL OUTLAY		526,000.00	526,000.00	432,730.28	183,310.14	339,739.86	12,841.04	2,950.00	35.41	
Function: OTHER FINANCE SOURCE										
Dept 965-TRANSFERS OUT										
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	1,575.00	0.00	1,500.00	0.00	0.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	0.00	0.00	25.00	
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	441,575.00	129,999.99	311,500.01	0.00	0.00	29.45	
Total - Function OTHER FINANCE SOURCE		441,500.00	441,500.00	441,575.00	129,999.99	311,500.01	0.00	0.00	29.45	
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.65	2,098,113.52	2,292,505.61	254,354.20	75,600.87	48.67	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		4,498,687.00	4,498,687.00	4,511,377.65	3,407,774.38	1,090,912.62	431,108.74	0.00	75.75	
TOTAL EXPENDITURES		4,466,220.00	4,466,220.00	3,958,254.65	2,098,113.52	2,292,505.61	254,354.20	75,600.87	48.67	
NET OF REVENUES & EXPENDITURES		32,467.00	32,467.00	553,123.00	1,309,660.86	(1,201,592.99)	176,754.54	(75,600.87)	3,800.97	
BEG. FUND BALANCE		9,080,233.43	9,080,233.43	8,527,110.43	9,080,233.43					
END FUND BALANCE		9,112,700.43	9,112,700.43	9,080,233.43	10,389,894.29					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,060,870.88	
101-000-001-500	GF CASH - K.C. POOL	3,992,425.76	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00	
101-000-084-000	DUE FROM OTHER FUNDS	43.10	
101-000-202-000	ACCOUNTS PAYABLE		220.90
101-000-204-000	ACCRUED PAYROLL		18,574.78
101-000-231-220	DEPENDENT LIFE W/H	107.12	
101-000-231-221	ADDITIONAL LIFE W/H	1,211.90	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		8,105,690.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,252,157.38
101-000-401-405	STREETLIGHT		62,185.45
101-000-401-410	PERSONAL PROPERTY TAX		95,727.84
101-000-401-420	DELINQUENT TAXES		7,494.54
101-000-401-437	ABATEMENT TAXES		6,481.00
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		209,667.02
101-000-401-445	INTEREST & PENALTIES ON TAXES		9,958.56
101-000-401-447	TAX ADMINISTRATION FEES		239,811.28
101-000-450-460	CABLE / FIBER OPTIC		182,497.66
101-000-450-465	CABLE - PEG FEES		13,921.32
101-000-450-490	DOG LICENSES		40.80
101-000-450-498	OTHER PERMITS		295.00
101-000-451-000	LIQUOR LICENSE		1,045.00
101-000-539-010	DEQ-SAW GRANT 2017		11,184.30
101-000-539-576	STATE SHARED REV.-SALES TAX		949,991.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		15,490.41
101-000-600-608	PLANNING AND ZONING FEES		27,367.18
101-000-600-614	PA 198 TAX APPLICATION FEE		776.43
101-000-600-626	PASSPORT APPLICATION FEE		16,275.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		13,500.00
101-000-600-647	YARD WASTE TAG FEE		791.00
101-000-600-648	SALE OF PRINTED MATERIAL		84.00
101-000-665-000	INTEREST ON INVESTMENTS		31,720.36
101-000-665-001	INTEREST TIMMONS FUND		131.48

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-002	DAM LEASE PAYMENTS		51,356.96
101-000-665-003	RENTAL OF FACILITIES		1,155.00
101-000-665-004	CELLULAR TOWERS		78,521.13
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		3,315.08
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP		2,727.40
101-000-671-653	PARK INCOME		7,325.00
101-000-671-671	MISCELLANEOUS INCOME		20,567.56
101-000-671-680	MISC INCOME - TRANSIT TICKETS		1,041.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	54.49	
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		13,550.00
101-000-676-000	ELECTION REIMBURSEMENT		13,615.58
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		66,010.15
101-101-703-000	TRUSTEE SALARIES	23,695.84	
101-101-723-000	TOWNSHIP DUES	7,759.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	
101-101-924-100	TRUSTEE CELL PHONES	448.91	
101-171-703-000	SUPERVISOR SALARY	10,000.00	
101-171-706-000	MANAGERS SALARY	70,895.61	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	410.00	
101-171-724-000	EDUCATION	1,003.10	
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,101.48	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	20.06	
101-171-862-550	MANAGER EXPENSE ACCOUNT	52.48	
101-171-901-000	MANAGER PUBLICATIONS	99.00	
101-171-925-000	MANAGER CELL PHONE	1,146.78	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	14.99	
101-215-704-050	HR DIRECTOR	44,022.52	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	190.00	
101-215-724-000	EDUCATION	843.56	
101-215-860-000	CLERK MILEAGE	550.90	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	129.45	
101-215-925-000	CLERK CELL PHONE	424.49	
101-253-703-000	TREASURER SALARY	7,800.80	
101-253-707-000	DEPUTY TREASURER	38,678.40	
101-253-707-060	ACCOUNT CLERK II	31,334.40	
101-253-707-100	ADDITIONAL HELP/OVERTIME	888.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-860-000	TREASURER MILEAGE	124.13	
101-253-924-100	TREASURER'S CELL PHONES	112.21	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,331.16	
101-257-703-000	ASSESSOR	57,010.35	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,955.43	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	42,500.00	
101-257-708-500	RESIDENTIAL APPRAISER	31,166.44	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	74.00	
101-257-724-000	EDUCATION	1,953.13	
101-257-727-000	ASSESSING OFFICE SUPPLIES	79.49	
101-257-860-000	ASSESSING MILEAGE	1,013.16	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,780.46	
101-257-924-100	CELL PHONES/DATA	112.21	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,215.30	
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	
101-262-756-000	ELECTION SUPPLIES	275.38	
101-262-788-000	ELECTION MISC EXPENSES	802.05	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	30,627.20	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	33,874.75	
101-265-707-200	BLDG & GROUNDS LABORER I	22,004.80	
101-265-707-250	BLDG & GROUNDS LABORER I	23,622.80	
101-265-707-300	BLDG & GROUNDS LABORER I	22,004.80	
101-265-707-400	BLDG & GROUNDS LABORER I	22,004.80	
101-265-709-000	WAGES/SALARIES OVERTIME	6,050.54	
101-265-724-000	EDUCATION	715.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,323.95	
101-265-802-200	JANITORIAL CONTRACT	3,234.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	16,725.66	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	6,422.87	
101-265-921-000	COMPLEX ELECTRICITY	16,073.73	
101-265-923-000	COMPLEX HEATING	4,358.03	
101-265-924-000	COMPLEX PHONES	4,972.14	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,039.97	
101-265-927-000	COMPLEX WATER-SEWER	4,595.07	
101-265-931-000	COMPLEX MAINTENANCE	22,317.21	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,410.00	
101-265-939-000	SERVICE CONTRACTS	110.00	
101-265-961-000	MUSEUM MAINTENANCE	27.81	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	80.05	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	99.00	
101-276-921-000	CEMETERY ELECTRICITY	564.57	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	380.22	
101-276-932-000	CEMETERY MAINT	2,824.29	
101-295-704-000	SR ACCOUNTANT	41,439.66	
101-295-704-050	FRONT DESK CLERK (FT)	8,811.25	
101-295-707-000	FRONT DESK CLERK (PT)	17,097.15	
101-295-709-000	WAGES/SALARIES OVERTIME	1,794.32	
101-295-723-000	MEMBERSHIP AND DUES	365.00	
101-295-724-000	EDUCATION	1,144.22	
101-295-726-000	EMPLOYEE TRAINING	556.60	
101-295-727-000	OFFICE SUPPLIES	5,639.71	
101-295-730-000	POSTAGE	9,243.86	
101-295-787-000	OTHER EXPENSES	4,746.60	
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	16,057.10	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	9,456.99	
101-295-815-000	COMPUTER COSTS-ISP	1,458.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	
101-295-816-000	INSECT/WEED CONTROL	27,647.05	
101-295-821-000	ENGINEERING COSTS	14,608.90	

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 PERIOD ENDING 08/31/2017  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-826-000	LEGAL FEES	57,673.15	
101-295-881-000	FOURTH OF JULY	42,937.33	
101-295-882-000	SENIOR CITIZENS	1,615.00	
101-295-885-000	NEWSLETTER	14,340.94	
101-295-900-000	PRINTING/PUBLISHING	5,393.54	
101-295-901-000	PUBLICATIONS	375.25	
101-295-924-100	CELL PHONES/DATA	112.21	
101-295-939-000	SERVICE CONTRACTS	5,586.36	
101-295-941-000	POSTAGE MACHINE LEASE	1,350.00	
101-295-950-000	PROPERTY TAX REFUNDS		318.00
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	18,949.00	
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 CONTRIBUTIONS (2014)	7,500.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	202.74	
101-295-967-000	SPECIAL PROJECTS	6,288.67	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	442.20	
101-445-816-000	DRAIN MAINTENANCE	6,847.54	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,246.70	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	11,220.30	
101-445-821-000	DRAIN ENGINEERING	7,695.25	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-821-000	ROAD OVERLAYS	2,703.40	
101-447-787-000	YARD WASTE OTHER EXPENSES	733.46	
101-447-818-000	CONTRACTED SERVICES	16,823.00	
101-448-926-000	STREETLIGHTING	65,124.43	
101-448-927-100	TRAFFIC SIGNALS	332.60	
101-652-859-000	TRANSPORTATION SERVICES	26,053.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	42,398.16	
101-652-861-100	BUS SERVICE 28TH ST	163,316.44	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	55,876.28	
101-721-704-500	PLANNING INTERN	3,288.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	42,225.62	
101-721-705-550	COMMUNITY STANDARDS OFFICER	14,649.02	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	365.00	
101-721-724-000	EDUCATION	2,736.21	
101-721-727-000	COMM DEV SUPPLIES	198.70	
101-721-768-000	COMM DEV UNIFORMS	188.54	
101-721-787-000	PLANNING OTHER EXP/MINUTES	1,246.02	
101-721-860-000	COMM DEV MILEAGE	1,413.77	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	241.74	
101-721-900-000	PRINTING & PUBLISHING	3,723.40	
101-721-901-000	DIGITAL IMAGING	4,579.30	
101-721-925-000	COMM DEV CELL/DATA	901.84	
101-721-967-000	SPECIAL PROJECTS	247.50	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,332.70	
101-756-756-000	PARK OPERATING SUPPLIES	4,066.37	
101-756-921-000	PARK ELECTRICITY	2,881.62	
101-756-924-000	PARK PHONES	481.48	

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-927-000	PARK WATER-SEWER	687.66	
101-756-935-000	PARK MAINTENANCE	20,348.14	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	432.38	
101-803-923-000	MUSEUM - HEATING/UTILITY	542.41	
101-803-927-000	MUSEUM WATER-SEWER	172.45	
101-803-961-000	MUSEUM MAINTENANCE	542.52	
101-850-715-000	FICA-EMPLOYER	50,708.13	
101-850-718-000	VISION INSURANCE BENEFITS	1,205.25	
101-850-719-000	HEALTH INSURANCE BENEFITS	91,738.94	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,003.52	
101-850-721-000	DENTAL INSURANCE BENEFITS	9,379.70	
101-850-721-200	MI CLAIMS TAX - DENTAL	80.77	
101-850-722-000	PENSION PLAN BENEFITS	72,659.37	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-970-000	CAPITAL OUTLAY - FFE	29,235.80	
101-901-971-000	CAPITAL OUTLAY - LAND	874.64	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	146,474.10	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,725.60	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	99,999.99	
Total Fund 101 - GENERAL FUND		12,507,341.39	12,507,341.39

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 08/31/2017

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,060,870.88
101-000-001-500	GF CASH - K.C. POOL	3,992,425.76
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK M5/22/2018	766,868.79
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
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101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	237,231.00
101-000-084-000	DUE FROM OTHER FUNDS	43.10
	Total Assets	10,407,463.86
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	220.90
101-000-204-000	ACCRUED PAYROLL	18,574.78
101-000-231-220	DEPENDENT LIFE W/H	(107.12)
101-000-231-221	ADDITIONAL LIFE W/H	(1,211.90)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	17,569.57
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	8,105,690.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	9,080,233.43
	Beginning Fund Balance	9,080,233.43
	Net of Revenues VS Expenditures	1,309,660.86
	Ending Fund Balance	10,389,894.29
	Total Liabilities And Fund Balance	10,407,463.86

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)		
<b>Fund 151 - CEMETERY TRUST FUND</b>									
<b>Revenues</b>									
Function: REVENUE									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	4,070.00	3,655.00	345.00	110.00	0.00	91.38
151-000-665-000	INTEREST ON INVESTMENTS	350.00	350.00	397.24	262.04	87.96	84.84	0.00	74.87
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,850.00	5,850.00	6,042.24	3,917.04	1,932.96	194.84	0.00	66.96
Total - Function REVENUE		5,850.00	5,850.00	6,042.24	3,917.04	1,932.96	194.84	0.00	66.96
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	3,917.04	1,932.96	194.84	0.00	66.96
<b>Expenditures</b>									
Function: GENERAL GOVERNMENT									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	5.59	512.64	(262.64)	0.00	0.00	205.06
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	495.72	0.00	2,000.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78
Total - Function GENERAL GOVERNMENT		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78
<b>Fund 151 - CEMETERY TRUST FUND:</b>									
TOTAL REVENUES		5,850.00	5,850.00	6,042.24	3,917.04	1,932.96	194.84	0.00	66.96
TOTAL EXPENDITURES		2,250.00	2,250.00	501.31	512.64	1,737.36	0.00	0.00	22.78
NET OF REVENUES & EXPENDITURES		3,600.00	3,600.00	5,540.93	3,404.40	195.60	194.84	0.00	94.57
BEG. FUND BALANCE		98,776.31	98,776.31	93,235.38	98,776.31				
END FUND BALANCE		102,376.31	102,376.31	98,776.31	102,180.71				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017  
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	102,180.71	
151-000-390-000	FUND BALANCE - NONSPENDABLE		93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,655.00
151-000-665-000	INTEREST ON INVESTMENTS		262.04
151-276-787-000	OTHER EXPENSES	512.64	
Total Fund 151 - CEMETERY TRUST FUND		102,693.35	102,693.35

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	102,180.71
	Total Assets	<u>102,180.71</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	93,776.31
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M	5,000.00
	Total Fund Balance	<u>98,776.31</u>
	Beginning Fund Balance	98,776.31
	Net of Revenues VS Expenditures	3,404.40
	Ending Fund Balance	<u>102,180.71</u>
	Total Liabilities And Fund Balance	<u>102,180.71</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)			
Fund 206 - FIRE FUND										
Revenues										
Function: REVENUE										
Dept 000										
206-000-401-402	TAX LEVY	1,692,175.00	1,692,175.00	1,652,094.61	1,694,987.29	(2,812.29)	32,292.19	0.00	100.17	
206-000-401-410	PERSONAL PROPERTY TAX	131,800.00	131,800.00	166,079.02	129,582.27	2,217.73	0.00	0.00	98.32	
206-000-401-412	DELINQUENT TAXES-LEVY	9,000.00	9,000.00	11,301.51	4,446.92	4,553.08	(32,292.19)	0.00	49.41	
206-000-401-437	ABATEMENT TAXES-LEVY	8,486.00	8,486.00	16,318.32	8,773.03	(287.05)	0.00	0.00	103.38	
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	33,266.00	33,266.00	0.00	0.00	33,266.00	0.00	0.00	0.00	
206-000-401-445	PENALTIES & INTEREST ON TAXES	300.00	300.00	268.48	279.29	20.71	0.00	0.00	93.10	
206-000-655-661	DISTRICT COURT FINES	500.00	500.00	46.20	0.00	500.00	0.00	0.00	0.00	
206-000-665-000	INTEREST REVENUE	18,725.00	18,725.00	22,504.06	11,771.23	6,953.77	973.57	0.00	62.86	
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	9.00	241.00	0.00	0.00	3.60	
206-000-671-675	DONATIONS	500.00	500.00	100.00	0.00	500.00	0.00	0.00	0.00	
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	99,999.99	300,000.01	0.00	0.00	25.00	
Total Dept 000		2,297,252.00	2,297,252.00	2,268,712.20	1,949,849.02	347,402.98	973.57	0.00	84.88	
Total - Function REVENUE		2,297,252.00	2,297,252.00	2,268,712.20	1,949,849.02	347,402.98	973.57	0.00	84.88	
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,949,849.02	347,402.98	973.57	0.00	84.88	
Expenditures										
Function: OTHER TWP SERVICE										
Dept 850-BENEFITS/INSURANCE										
206-850-715-000	FICA-EMPLOYER	98,340.00	98,340.00	90,593.54	58,261.58	40,078.42	7,444.21	0.00	59.25	
206-850-717-000	WORKERS COMP INSURANCE	53,310.00	53,310.00	62,984.96	0.00	53,310.00	0.00	0.00	0.00	
206-850-718-000	VISION INSURANCE BENEFITS	2,558.00	2,558.00	2,339.67	1,538.56	1,019.44	185.74	0.00	60.15	
206-850-719-000	HEALTH INSURANCE BENEFITS	122,268.00	122,268.00	105,131.27	93,911.50	28,356.50	9,643.30	0.00	76.81	
206-850-719-100	OPT-OUT INSURANCE	6,000.00	6,000.00	5,000.00	2,500.00	3,500.00	0.00	0.00	41.67	
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,813.00	9,813.00	8,337.40	5,936.46	3,876.54	0.00	0.00	60.50	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	0.00	0.00	99.53	
206-850-721-000	DENTAL INSURANCE BENEFITS	21,114.00	21,114.00	19,047.52	15,455.78	5,658.22	1,635.27	0.00	73.20	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	285.49	129.22	220.78	15.24	0.00	36.92	
206-850-722-000	PENSION PLAN BENEFITS	111,158.00	111,158.00	105,040.46	75,460.62	35,697.38	8,671.35	0.00	67.89	
Total Dept 850-BENEFITS/INSURANCE		432,511.00	432,511.00	405,931.31	259,364.72	173,146.28	27,595.11	0.00	59.97	
Total - Function OTHER TWP SERVICE		432,511.00	432,511.00	405,931.31	259,364.72	173,146.28	27,595.11	0.00	59.97	
Function: CAPIAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
206-901-970-000	CAPITAL OUTLAY - FFE	428,200.00	428,200.00	0.00	134,401.72	42,310.28	90,212.00	251,488.00	90.12	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	100,570.00	100,570.00	0.00	0.00	100,570.00	0.00	0.00	0.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	102,000.00	102,000.00	11,750.00	5,044.20	96,955.80	0.00	0.00	4.95	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	0.00	0.00	61,025.37	0.00	0.00	0.00	0.00	0.00	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	80,958.26	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		630,770.00	630,770.00	153,733.63	139,445.92	239,836.08	90,212.00	251,488.00	61.98	
Total - Function CAPIAL OUTLAY		630,770.00	630,770.00	153,733.63	139,445.92	239,836.08	90,212.00	251,488.00	61.98	
Function: PUBLIC SAFETY										
Dept 336-FIRE DEPARTMENT										
206-336-703-000	FIREFIGHTERS SALARY	706,694.00	706,694.00	649,273.05	417,242.61	289,451.39	53,616.35	0.00	59.04	
206-336-705-000	FIRE CHIEF	86,897.00	86,897.00	85,880.21	39,875.80	47,021.20	0.00	0.00	45.89	
206-336-707-000	LIEUTENANT-RR	71,766.00	71,766.00	68,453.83	51,160.57	20,605.43	6,443.48	0.00	71.29	
206-336-708-000	LIEUTENANT-TS	63,309.00	63,309.00	61,294.65	43,751.41	19,557.59	5,505.65	0.00	69.11	
206-336-708-200	LIEUTENANT-DV	71,766.00	71,766.00	70,968.00	50,581.08	21,184.92	6,156.48	0.00	70.48	
206-336-708-400	FIRE INSPECTOR	66,145.00	66,145.00	64,804.37	43,248.00	22,897.00	5,088.00	0.00	65.38	
206-336-709-000	WAGES/SALARIES OVERTIME	45,000.00	45,000.00	50,323.69	57,306.08	(12,306.08)	9,108.43	0.00	127.35	
206-336-710-000	FIRE PAID ON CALL	173,915.00	173,915.00	184,599.58	93,154.04	80,760.96	15,727.96	0.00	53.56	
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	535.00	480.00	470.00	0.00	0.00	50.53	
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,315.47	1,561.02	6,438.98	0.00	0.00	19.51	
206-336-725-000	FIRE TUITION	2,500.00	2,500.00	2,730.00	2,574.00	(74.00)	1,320.00	0.00	102.96	
206-336-726-000	FIRE TRAINING	10,955.00	10,955.00	3,291.07	812.50	10,142.50	0.00	0.00	7.42	
206-336-727-000	FIRE OFFICE SUPPLIES	3,000.00	3,000.00	657.69	1,640.28	962.88	138.26	396.84	67.90	
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	20.59	979.41	0.00	0.00	2.06	
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	11,873.49	8,590.08	11,409.92	1,232.52	0.00	42.95	
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,778.58	3,908.23	5,072.77	409.50	19.00	43.64	
206-336-787-000	FIRE OTHER EXPENSES	2,200.00	2,200.00	1,572.11	992.94	1,207.06	121.04	0.00	45.13	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	7,167.22	930.96	5,969.04	0.00	0.00	13.49	
206-336-802-100	FIRE DISPATCH SERVICE	29,857.00	29,857.00	21,007.50	15,633.50	14,223.50	0.00	0.00	52.36	
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,142.00	445.00	1,555.00	0.00	0.00	22.25	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775.00	2,775.00	2,685.00	2,730.00	45.00	0.00	0.00	98.38	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,930.00	13,930.00	13,225.80	14,555.10	(625.10)	0.00	0.00	104.49	
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)		
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	91.00	(91.00)	0.00	0.00	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	2,923.83	0.00	1,500.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,500.00	2,500.00	1,074.91	866.66	1,378.39	0.00	254.95	44.86
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	7,591.84	4,380.07	4,619.93	668.15	0.00	48.67
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	2,565.96	1,442.26	2,877.74	30.54	0.00	33.39
206-336-924-000	FIRE PHONES	7,000.00	7,000.00	2,896.58	2,039.81	4,960.19	187.37	0.00	29.14
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,240.15	1,334.83	1,622.66	194.62	42.51	45.91
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	5,503.12	4,779.76	(779.76)	778.56	0.00	119.49
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,204.91	291.04	1,458.96	0.00	0.00	16.63
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	2,000.00	2,500.00	1,500.00	0.00	0.00	62.50
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	18,541.95	14,956.47	(7,270.77)	3,676.96	8,314.30	145.44
206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,500.00	27,500.00	35,932.50	19,746.04	6,252.15	1,639.15	1,501.81	77.26
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	2,226.20	234.98	5,265.02	0.00	0.00	4.27
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	36,977.02	16,533.72	29,868.22	3,533.62	1,598.06	37.77
206-336-939-000	FIRE COPIER/LEASE/SERVICE	900.00	900.00	878.10	508.82	391.18	90.16	0.00	56.54
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	450.00	450.00	0.00	0.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	750.00	750.00	1,262.72	65.76	684.24	0.00	0.00	8.77
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	12,768.00	13,144.52	2,855.48	1,923.52	0.00	82.15
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000.00	13,000.00	7,323.73	6,329.32	3,961.67	0.00	2,709.01	69.53
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	18,046.50	2,824.10	19,675.87	709.04	0.03	12.55
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	474.08	(474.08)	0.00	0.00	100.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	26,780.00	26,780.00	10,902.31	12,491.06	13,658.95	0.00	629.99	49.00
Total Dept 336-FIRE DEPARTMENT		1,614,459.00	1,614,459.00	1,485,038.64	956,678.09	642,314.41	118,299.36	15,466.50	60.21
Total - Function PUBLIC SAFETY		1,614,459.00	1,614,459.00	1,485,038.64	956,678.09	642,314.41	118,299.36	15,466.50	60.21
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	1,355,488.73	1,055,296.77	236,106.47	266,954.50	60.59
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,297,252.00	2,297,252.00	2,268,712.20	1,949,849.02	347,402.98	973.57	0.00	84.88
TOTAL EXPENDITURES		2,677,740.00	2,677,740.00	2,044,703.58	1,355,488.73	1,055,296.77	236,106.47	266,954.50	60.59
NET OF REVENUES & EXPENDITURES		(380,488.00)	(380,488.00)	224,008.62	594,360.29	(707,893.79)	(235,132.90)	(266,954.50)	86.05
BEG. FUND BALANCE		2,655,707.99	2,655,707.99	2,431,699.37	2,655,707.99				
END FUND BALANCE		2,275,219.99	2,275,219.99	2,655,707.99	3,250,068.28				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	115,141.70	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-025	CD - MACATAWA BANK	300,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	515,629.79	
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00	
206-000-202-000	ACCOUNTS PAYABLE		142.58
206-000-204-000	ACCRUED PAYROLL		20,963.21
206-000-231-205	COBRA	3,988.36	
206-000-390-000	FUND BALANCE - RESTRICTED		1,797,707.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,694,987.29
206-000-401-410	PERSONAL PROPERTY TAX		129,582.27
206-000-401-412	DELINQUENT TAXES-LEVY		4,446.92
206-000-401-437	ABATEMENT TAXES-LEVY		8,773.03
206-000-401-445	PENALTIES & INTEREST ON TAXES		279.29
206-000-665-000	INTEREST REVENUE		11,771.23
206-000-671-671	MISCELLANEOUS INCOME		9.00
206-000-699-000	TRANSFER FROM GENERAL FUND		99,999.99
206-336-703-000	FIREFIGHTERS SALARY	417,242.61	
206-336-705-000	FIRE CHIEF	39,875.80	
206-336-707-000	LIEUTENANT-RR	51,160.57	
206-336-708-000	LIEUTENANT-TS	43,751.41	
206-336-708-200	LIEUTENANT-DV	50,581.08	
206-336-708-400	FIRE INSPECTOR	43,248.00	
206-336-709-000	WAGES/SALARIES OVERTIME	57,306.08	
206-336-710-000	FIRE PAID ON CALL	93,154.04	
206-336-723-000	FIRE MEMBERSHIP AND DUES	480.00	
206-336-724-000	FIRE EDUCATION	1,561.02	
206-336-725-000	FIRE TUITION	2,574.00	
206-336-726-000	FIRE TRAINING	812.50	
206-336-727-000	FIRE OFFICE SUPPLIES	1,640.28	
206-336-738-000	FIRE MAINT SUPPLIES	20.59	
206-336-745-000	FIRE FUELS	8,590.08	
206-336-768-000	FIRE UNIFORMS	3,908.23	
206-336-787-000	FIRE OTHER EXPENSES	992.94	
206-336-802-000	FIRE CONTRACTUAL SERVICE	930.96	
206-336-802-100	FIRE DISPATCH SERVICE	15,633.50	
206-336-803-000	FIRE FIGHTER HIRING	445.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	14,555.10	

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PERIOD ENDING 08/31/2017  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-860-000	FIRE MILEAGE	91.00	
206-336-901-000	FIRE PUBLICATIONS	866.66	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	4,380.07	
206-336-923-002	FIRE HEATING/BUTTRICK	1,442.26	
206-336-924-000	FIRE PHONES	2,039.81	
206-336-924-002	FIRE PHONES/BUTTRICK	1,334.83	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,779.76	
206-336-927-002	FIRE WATER/BUTTRICK	291.04	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,500.00	
206-336-936-000	FIRE STATION MAINT	14,956.47	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	19,746.04	
206-336-937-000	FIRE RADIO MAINT	234.98	
206-336-938-000	FIRE EQUIPMENT MAINT	16,533.72	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	508.82	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-950-000	PROPERTY TAX REFUNDS	65.76	
206-336-957-000	FIRE PHYSICAL EXAMS	13,144.52	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,329.32	
206-336-959-000	FIRE PROTECTIVE CLOTHING	2,824.10	
206-336-960-960	FIRE HAZMAT	474.08	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	12,491.06	
206-850-715-000	FICA-EMPLOYER	58,261.58	
206-850-718-000	VISION INSURANCE BENEFITS	1,538.56	
206-850-719-000	HEALTH INSURANCE BENEFITS	93,911.50	
206-850-719-100	OPT-OUT INSURANCE	2,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	5,936.46	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	15,455.78	
206-850-721-200	MI CLAIMS TAX - DENTAL	129.22	
206-850-722-000	PENSION PLAN BENEFITS	75,460.62	
206-901-970-000	CAPITAL OUTLAY - FFE	134,401.72	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,044.20	
Total Fund 206 - FIRE FUND		4,626,662.80	4,626,662.80

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 08/31/2017

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	115,141.70
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-025	CD - MACATAWA BANK	300,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-015-005	MONEY MARKET LAKE MICH CR UN	515,629.79
206-000-120-210	COAMERICA INVEST- FHL P1R148983 9/3/19	500,000.00
	Total Assets	3,267,185.71
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	142.58
206-000-204-000	ACCRUED PAYROLL	20,963.21
206-000-231-205	COBRA	(3,988.36)
	Total Liabilities	17,117.43
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,797,707.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,655,707.99
	Beginning Fund Balance	2,655,707.99
	Net of Revenues VS Expenditures	594,360.29
	Ending Fund Balance	3,250,068.28
	Total Liabilities And Fund Balance	3,267,185.71

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)			
Fund 207 - POLICE FUND										
Revenues										
Function: REVENUE										
Dept 000										
207-000-401-402	TAX LEVY	590,650.00	590,650.00	576,675.64	591,648.28	(998.28)	11,271.65	0.00	100.17	
207-000-401-410	PERSONAL PROPERTY TAX	46,000.00	46,000.00	57,971.78	45,231.83	768.17	0.00	0.00	98.33	
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	3,000.00	3,944.86	1,552.02	1,447.98	(11,271.65)	0.00	51.73	
207-000-401-437	ABATEMENT TAXES-LEVY	2,962.00	2,962.00	5,696.15	3,062.30	(100.30)	0.00	0.00	103.39	
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	11,612.00	11,612.00	0.00	0.00	11,612.00	0.00	0.00	0.00	
207-000-401-445	INTEREST & PENALTIES ON TAX	120.00	120.00	93.63	97.46	22.54	0.00	0.00	81.22	
207-000-665-000	INTEREST REVENUE	13,000.00	13,000.00	29,869.90	1,862.62	11,137.38	451.44	0.00	14.33	
Total Dept 000		667,344.00	667,344.00	674,251.96	643,454.51	23,889.49	451.44	0.00	96.42	
Total - Function REVENUE		667,344.00	667,344.00	674,251.96	643,454.51	23,889.49	451.44	0.00	96.42	
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	643,454.51	23,889.49	451.44	0.00	96.42	
Expenditures										
Function: PUBLIC SAFETY										
Dept 301-POLICE DEPARTMENT										
207-301-787-000	OTHER EXPENSES	0.00	0.00	0.00	5,354.00	(5,354.00)	5,354.00	0.00	100.00	
207-301-801-000	SHERIFF PROTECTION	626,526.00	626,526.00	609,207.89	354,906.33	271,619.67	51,008.45	0.00	56.65	
207-301-950-000	PROPERTY TAX REFUNDS	250.00	250.00	440.78	22.95	227.05	0.00	0.00	9.18	
Total Dept 301-POLICE DEPARTMENT		626,776.00	626,776.00	609,648.67	360,283.28	266,492.72	56,362.45	0.00	57.48	
Total - Function PUBLIC SAFETY		626,776.00	626,776.00	609,648.67	360,283.28	266,492.72	56,362.45	0.00	57.48	
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	360,283.28	266,492.72	56,362.45	0.00	57.48	
Fund 207 - POLICE FUND:										
TOTAL REVENUES		667,344.00	667,344.00	674,251.96	643,454.51	23,889.49	451.44	0.00	96.42	
TOTAL EXPENDITURES		626,776.00	626,776.00	609,648.67	360,283.28	266,492.72	56,362.45	0.00	57.48	
NET OF REVENUES & EXPENDITURES		40,568.00	40,568.00	64,603.29	283,171.23	(242,603.23)	(55,911.01)	0.00	698.02	
BEG. FUND BALANCE		1,283,785.37	1,283,785.37	1,219,182.08	1,283,785.37					
END FUND BALANCE		1,324,353.37	1,324,353.37	1,283,785.37	1,566,956.60					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	309,390.16	
207-000-390-000	FUND BALANCE - RESTRICTED		1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		591,648.28
207-000-401-410	PERSONAL PROPERTY TAX		45,231.83
207-000-401-412	DELINQUENT TAXES-LEVY		1,552.02
207-000-401-437	ABATEMENT TAXES-LEVY		3,062.30
207-000-401-445	INTEREST & PENALTIES ON TAX		97.46
207-000-665-000	INTEREST REVENUE		1,862.62
207-301-787-000	OTHER EXPENSES	5,354.00	
207-301-801-000	SHERIFF PROTECTION	354,906.33	
207-301-950-000	PROPERTY TAX REFUNDS	22.95	
Total Fund 207 - POLICE FUND		1,927,239.88	1,927,239.88

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	309,390.16
	Total Assets	1,566,956.60
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	1,053,785.37
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,283,785.37
	Beginning Fund Balance	1,283,785.37
	Net of Revenues VS Expenditures	283,171.23
	Ending Fund Balance	1,566,956.60
	Total Liabilities And Fund Balance	1,566,956.60

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)		
Fund 208 - HAZMAT FUND									
Revenues									
Function: REVENUE									
Dept 000									
208-000-665-000	HAZMAT INTEREST	200.00	200.00	160.08	73.13	126.87	20.86	0.00	36.57
Total Dept 000		200.00	200.00	160.08	73.13	126.87	20.86	0.00	36.57
Total - Function REVENUE		200.00	200.00	160.08	73.13	126.87	20.86	0.00	36.57
TOTAL REVENUES		200.00	200.00	160.08	73.13	126.87	20.86	0.00	36.57
Expenditures									
Function: PUBLIC SAFETY									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	568.98	731.97	768.03	0.00	0.00	48.80
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,395.17	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,022.15	161.97	2,838.03	0.00	0.00	5.40
Total Dept 344-HAZMAT		8,000.00	8,000.00	9,986.30	893.94	7,106.06	0.00	0.00	11.17
Total - Function PUBLIC SAFETY		8,000.00	8,000.00	9,986.30	893.94	7,106.06	0.00	0.00	11.17
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	893.94	7,106.06	0.00	0.00	11.17
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	160.08	73.13	126.87	20.86	0.00	36.57
TOTAL EXPENDITURES		8,000.00	8,000.00	9,986.30	893.94	7,106.06	0.00	0.00	11.17
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(9,826.22)	(820.81)	(6,979.19)	20.86	0.00	10.52
BEG. FUND BALANCE		36,248.13	36,248.13	46,074.35	36,248.13				
END FUND BALANCE		28,448.13	28,448.13	36,248.13	35,427.32				

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	35,427.32	
208-000-390-000	FUND BALANCE - RESTRICTED		36,248.13
208-000-665-000	HAZMAT INTEREST		73.13
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	731.97	
208-344-958-000	HAZMAT EQUIPMENT	161.97	
Total Fund 208 - HAZMAT FUND		36,321.26	36,321.26

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	35,427.32
	Total Assets	<u>35,427.32</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	36,248.13
	Total Fund Balance	<u>36,248.13</u>
	Beginning Fund Balance	36,248.13
	Net of Revenues VS Expenditures	(820.81)
	Ending Fund Balance	<u>35,427.32</u>
	Total Liabilities And Fund Balance	<u>35,427.32</u>

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09/20/2017 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016	08/31/2017		MONTH 08/31/17		
				NORM (ABNORM)	NORM (ABNORM)	AVAIL BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Function: REVENUE									
Dept 000									
209-000-401-402	TAX LEVY	295,900.00	295,900.00	288,885.03	296,385.47	(485.47)	5,646.47	0.00	100.16
209-000-401-410	PERSONAL PROPERTY TAX	23,050.00	23,050.00	29,042.22	22,659.64	390.36	0.00	0.00	98.31
209-000-401-412	DELINQUENT TAXES-LEVY	1,700.00	1,700.00	1,976.30	777.41	922.59	(5,646.47)	0.00	45.73
209-000-401-437	ABATEMENT TAXES-LEVY	1,485.00	1,485.00	2,853.53	1,534.07	(49.07)	0.00	0.00	103.30
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,817.00	5,817.00	0.00	0.00	5,817.00	0.00	0.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	46.93	48.76	51.24	0.00	0.00	48.76
209-000-665-000	INTEREST ON INVESTMENTS	400.00	400.00	4,193.03	428.85	(28.85)	17.14	0.00	107.21
209-000-665-408	INTEREST ON HOMEYER FUND	1,750.00	1,750.00	1,765.83	1,029.13	720.87	296.42	0.00	58.81
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 000		331,202.00	331,202.00	329,762.87	322,863.33	8,338.67	313.56	0.00	97.48
Total - Function REVENUE		331,202.00	331,202.00	329,762.87	322,863.33	8,338.67	313.56	0.00	97.48
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	322,863.33	8,338.67	313.56	0.00	97.48
Expenditures									
Function: RECREATIONAL AND CULTURAL									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,473.83	1,086.97	913.03	83.84	0.00	54.35
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	321.36	133.80	366.20	0.00	0.00	26.76
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	1,555.69	16,383.23	3,547.27	526.74	69.50	82.26
209-751-950-000	TAX REFUNDS	150.00	150.00	220.82	11.50	138.50	0.00	0.00	7.67
Total Dept 751-OPEN SPACE PRESERVATION		24,150.00	24,150.00	3,571.70	17,615.50	6,465.00	610.58	69.50	73.23
Total - Function RECREATIONAL AND CULTURAL		24,150.00	24,150.00	3,571.70	17,615.50	6,465.00	610.58	69.50	73.23
Function: DEBT SERVICES									
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	215,000.00	210,000.00	215,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	132,784.00	132,784.00	139,958.76	68,648.13	64,135.87	0.00	0.00	51.70
Total Dept 990-DEBT SERVICE		347,784.00	347,784.00	349,958.76	283,648.13	64,135.87	0.00	0.00	81.56
Total - Function DEBT SERVICES		347,784.00	347,784.00	349,958.76	283,648.13	64,135.87	0.00	0.00	81.56
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	301,263.63	70,600.87	610.58	69.50	81.02
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		331,202.00	331,202.00	329,762.87	322,863.33	8,338.67	313.56	0.00	97.48
TOTAL EXPENDITURES		371,934.00	371,934.00	353,530.46	301,263.63	70,600.87	610.58	69.50	81.02
NET OF REVENUES & EXPENDITURES		(40,732.00)	(40,732.00)	(23,767.59)	21,599.70	(62,262.20)	(297.02)	(69.50)	52.86
BEG. FUND BALANCE		739,045.77	739,045.77	762,813.36	739,045.77				
END FUND BALANCE		698,313.77	698,313.77	739,045.77	760,645.47				

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	204,977.92	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	355,667.55	
209-000-390-000	FUND BALANCE - RESTRICTED		271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		296,385.47
209-000-401-410	PERSONAL PROPERTY TAX		22,659.64
209-000-401-412	DELINQUENT TAXES-LEVY		777.41
209-000-401-437	ABATEMENT TAXES-LEVY		1,534.07
209-000-401-445	INTEREST & PENALTIES ON TAXES		48.76
209-000-665-000	INTEREST ON INVESTMENTS		428.85
209-000-665-408	INTEREST ON HOMEYER FUND		1,029.13
209-751-921-000	ELECTRICITY	1,086.97	
209-751-927-000	WATER-SEWER	133.80	
209-751-935-000	PARK MAINTENANCE	16,383.23	
209-751-950-000	TAX REFUNDS	11.50	
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	68,648.13	
Total Fund 209 - CCT OPEN SPACE		1,061,909.10	1,061,909.10

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	204,977.92
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	355,667.55
	Total Assets	<u>760,645.47</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	271,173.18
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/1!	351,872.59
	Total Fund Balance	<u>739,045.77</u>
	Beginning Fund Balance	739,045.77
	Net of Revenues VS Expenditures	21,599.70
	Ending Fund Balance	<u>760,645.47</u>
	Total Liabilities And Fund Balance	<u>760,645.47</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)		
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Function: REVENUE									
Dept 000									
211-000-665-000	INTEREST REVENUE	10,650.00	10,650.00	1,172.94	10,986.09	(336.09)	(9,996.70)	0.00	103.16
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00
Total Dept 000		55,650.00	55,650.00	46,172.94	45,986.09	9,663.91	(9,996.70)	0.00	82.63
Total - Function REVENUE		55,650.00	55,650.00	46,172.94	45,986.09	9,663.91	(9,996.70)	0.00	82.63
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	45,986.09	9,663.91	(9,996.70)	0.00	82.63
Expenditures									
Function: CAPITAL OUTLAY									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	9,815.50	0.00	20,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
Total - Function CAPITAL OUTLAY		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		55,650.00	55,650.00	46,172.94	45,986.09	9,663.91	(9,996.70)	0.00	82.63
TOTAL EXPENDITURES		25,000.00	25,000.00	9,815.50	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,650.00	30,650.00	36,357.44	45,986.09	(15,336.09)	(9,996.70)	0.00	150.04
BEG. FUND BALANCE		560,472.01	560,472.01	524,114.57	560,472.01				
END FUND BALANCE		591,122.01	591,122.01	560,472.01	606,458.10				

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #43 9/10/2018	322,164.57
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	284,293.53
	Total Assets	606,458.10
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	310,472.01
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS1	250,000.00
	Total Fund Balance	560,472.01
	Beginning Fund Balance	560,472.01
	Net of Revenues VS Expenditures	45,986.09
	Ending Fund Balance	606,458.10
	Total Liabilities And Fund Balance	606,458.10

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)			
Fund 216 - PATHWAYS FUND										
Revenues										
Function: REVENUE										
Dept 000										
216-000-401-402	TAX LEVY	512,700.00	512,700.00	500,550.56	513,547.16	(847.16)	9,783.66	0.00	100.17	
216-000-401-410	PERSONAL PROPERTY TAX	39,950.00	39,950.00	50,319.29	39,260.94	689.06	0.00	0.00	98.28	
216-000-401-412	DELINQUENT TAX LEVY	3,000.00	3,000.00	3,424.18	1,347.15	1,652.85	(9,783.66)	0.00	44.91	
216-000-401-437	ABATEMENT TAXES-LEVY	2,575.00	2,575.00	4,944.24	2,658.07	(89.07)	0.00	0.00	103.23	
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,681.00	9,681.00	0.00	0.00	9,681.00	0.00	0.00	0.00	
216-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	81.40	84.64	15.36	0.00	0.00	84.64	
216-000-665-000	INTEREST REVENUE	1,300.00	1,300.00	1,526.20	646.80	653.20	193.64	0.00	49.75	
Total Dept 000		569,306.00	569,306.00	560,845.87	557,544.76	11,761.24	193.64	0.00	97.93	
Total - Function REVENUE		569,306.00	569,306.00	560,845.87	557,544.76	11,761.24	193.64	0.00	97.93	
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	557,544.76	11,761.24	193.64	0.00	97.93	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 758-PATHWAYS										
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	5,800.67	6,404.97	1,595.03	0.00	0.00	80.06	
216-758-821-100	ENGINEERING	35,000.00	35,000.00	6,994.50	16,540.10	18,459.90	924.00	0.00	47.26	
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	40,560.76	4,277.51	65,138.70	0.00	583.79	6.94	
216-758-950-000	PROPERTY TAX REFUNDS	200.00	200.00	382.60	19.92	180.08	0.00	0.00	9.96	
Total Dept 758-PATHWAYS		113,200.00	113,200.00	53,738.53	27,242.50	85,373.71	924.00	583.79	24.58	
Total - Function RECREATIONAL AND CULTURAL		113,200.00	113,200.00	53,738.53	27,242.50	85,373.71	924.00	583.79	24.58	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	287,000.00	250,000.00	0.00	287,000.00	0.00	0.00	0.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,174.00	6,174.00	9,705.02	2,649.01	3,524.99	0.00	0.00	42.91	
Total Dept 990-DEBT SERVICE		293,174.00	293,174.00	259,705.02	2,649.01	290,524.99	0.00	0.00	0.90	
Total - Function DEBT SERVICES		293,174.00	293,174.00	259,705.02	2,649.01	290,524.99	0.00	0.00	0.90	
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	29,891.51	375,898.70	924.00	583.79	7.50	
Fund 216 - PATHWAYS FUND:										
TOTAL REVENUES		569,306.00	569,306.00	560,845.87	557,544.76	11,761.24	193.64	0.00	97.93	
TOTAL EXPENDITURES		406,374.00	406,374.00	313,443.55	29,891.51	375,898.70	924.00	583.79	7.50	
NET OF REVENUES & EXPENDITURES		162,932.00	162,932.00	247,402.32	527,653.25	(364,137.46)	(730.36)	(583.79)	323.49	
BEG. FUND BALANCE		955,327.02	955,327.02	707,924.70	955,327.02					
END FUND BALANCE		1,118,259.02	1,118,259.02	955,327.02	1,482,980.27					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017  
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	458,652.74	
216-000-390-000	FUND BALANCE - RESTRICTED		755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		513,547.16
216-000-401-410	PERSONAL PROPERTY TAX		39,260.94
216-000-401-412	DELINQUENT TAX LEVY		1,347.15
216-000-401-437	ABATEMENT TAXES-LEVY		2,658.07
216-000-401-445	PENALTIES & INTEREST ON TAX		84.64
216-000-665-000	INTEREST REVENUE		646.80
216-758-728-000	OPERATING SUPPLIES	6,404.97	
216-758-821-100	ENGINEERING	16,540.10	
216-758-931-000	MAINT & REPAIR	4,277.51	
216-758-950-000	PROPERTY TAX REFUNDS	19.92	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	2,649.01	
Total Fund 216 - PATHWAYS FUND		1,512,871.78	1,512,871.78

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

<u>Gl. Number</u>	<u>Description</u>	<u>Balance</u>
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-003-033	CD - PRIVATE BANK M 10/17/17	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	458,652.74
	Total Assets	<u>1,482,980.27</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	755,327.02
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>955,327.02</u>
	Beginning Fund Balance	955,327.02
	Net of Revenues VS Expenditures	527,653.25
	Ending Fund Balance	<u>1,482,980.27</u>
	Total Liabilities And Fund Balance	<u>1,482,980.27</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)			
<b>Fund 246 - IRF</b>										
<b>Revenues</b>										
Function: REVENUE										
Dept 000										
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	148,038.00	328,118.00	(128,118.00)	25,300.00	0.00	164.06	
246-000-665-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	11,781.63	2,677.84	(677.84)	555.30	0.00	133.89	
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	4,703.67	3,944.82	555.18	0.00	0.00	87.66	
246-000-669-006	INT & P S/A-KRAFT #285	0.00	0.00	0.00	253.75	(253.75)	0.00	0.00	100.00	
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	(453.59)	(1,117.56)	1,117.56	0.00	0.00	100.00	
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	16,732.16	(675.00)	15,675.00	0.00	0.00	(4.50)	
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	106,750.00	(9,750.00)	21,750.00	0.00	0.00	(21.25)	
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000.00	4,000.00	8,148.86	(4,656.47)	8,656.48	0.00	0.00	(116.41)	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	
Total Dept 000		238,645.00	238,645.00	295,700.33	318,795.37	(80,150.37)	25,855.30	0.00	133.59	
<b>Total - Function REVENUE</b>										
		238,645.00	238,645.00	295,700.33	318,795.37	(80,150.37)	25,855.30	0.00	133.59	
<b>TOTAL REVENUES</b>										
		238,645.00	238,645.00	295,700.33	318,795.37	(80,150.37)	25,855.30	0.00	133.59	
<b>Expenditures</b>										
Function: GENERAL GOVERNMENT										
Dept 295-ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	105,584.91	54,957.39	(24,957.39)	330.00	0.00	183.19	
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	14,583.80	0.00	20,000.00	0.00	0.00	0.00	
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	60,486.84	0.00	0.00	0.00	0.00	0.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 295-ADMINISTRATIVE		53,500.00	53,500.00	180,655.55	54,957.39	(1,457.39)	330.00	0.00	102.72	
<b>Total - Function GENERAL GOVERNMENT</b>										
		53,500.00	53,500.00	180,655.55	54,957.39	(1,457.39)	330.00	0.00	102.72	
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
246-901-972-300	BURTON/CASCADE PV PROJECT	0.00	0.00	261,645.12	0.00	0.00	0.00	0.00	0.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	750,000.00	0.00	654,322.82	95,677.18	0.00	0.00	87.24	
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	5,044.20	(5,044.20)	0.00	0.00	100.00	
Total Dept 901-CAPITAL OUTLAY		750,000.00	750,000.00	261,645.12	659,367.02	90,632.98	0.00	0.00	87.92	
<b>Total - Function CAPITAL OUTLAY</b>										
		750,000.00	750,000.00	261,645.12	659,367.02	90,632.98	0.00	0.00	87.92	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	77,000.00	76,000.00	0.00	77,000.00	0.00	0.00	0.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289.00	2,289.00	4,037.98	1,081.99	1,207.01	0.00	0.00	47.27	
Total Dept 990-DEBT SERVICE		79,289.00	79,289.00	80,037.98	1,081.99	78,207.01	0.00	0.00	1.36	
<b>Total - Function DEBT SERVICES</b>										
		79,289.00	79,289.00	80,037.98	1,081.99	78,207.01	0.00	0.00	1.36	
<b>TOTAL EXPENDITURES</b>										
		882,789.00	882,789.00	522,338.65	715,406.40	167,382.60	330.00	0.00	81.04	
<b>Fund 246 - IRF:</b>										
<b>TOTAL REVENUES</b>		238,645.00	238,645.00	295,700.33	318,795.37	(80,150.37)	25,855.30	0.00	133.59	
<b>TOTAL EXPENDITURES</b>		882,789.00	882,789.00	522,338.65	715,406.40	167,382.60	330.00	0.00	81.04	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(644,144.00)	(644,144.00)	(226,638.32)	(396,611.03)	(247,532.97)	25,525.30	0.00	61.57	
<b>BEG. FUND BALANCE</b>		1,596,219.25	1,596,219.25	1,822,857.57	1,596,219.25					
<b>END FUND BALANCE</b>		952,075.25	952,075.25	1,596,219.25	1,199,608.22					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017  
 FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	315,867.20	
246-000-015-005	IRF MIM LAKE MICH CR UN	415,435.02	
246-000-030-001	S/A ORDINANCE RECEIVABLE	19,692.95	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		6,560.56
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		302.95
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,596,219.25
246-000-630-000	HOOKUP FEES		328,118.00
246-000-665-000	INTEREST ON INVESTMENTS		2,677.84
246-000-669-000	INT & P S/A-ORDINANCE		3,944.82
246-000-669-006	INT & P S/A-KRAFT #28S		253.75
246-000-669-011	INT & P S/A OAK TERRACE	1,117.56	
246-000-672-000	S/A REVENUE-ORDINANCE	675.00	
246-000-672-008	S/A REVENUE-INACTIVE	9,750.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	4,656.48	
246-295-821-000	ADMIN ENGINEERING COSTS	54,957.39	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	654,322.82	
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,044.20	
246-990-996-201	BOND INTEREST -2012 REFINANCE	1,081.99	
Total Fund 246 - IRF		5,649,743.96	5,649,743.96

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	315,867.20
246-000-015-005	IRF MM LAKE MICH CR UN	415,435.02
246-000-030-001	S/A ORDINANCE RECEIVABLE	19,692.95
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,188,573.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(6,560.56)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(302.95)
	Total Assets	4,911,275.01
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,166,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,208,073.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	3,711,666.79
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,596,219.25
	Total Fund Balance	1,596,219.25
	Beginning Fund Balance	1,596,219.25
	Net of Revenues VS Expenditures	(396,611.03)
	Ending Fund Balance	1,199,608.22
	Total Liabilities And Fund Balance	4,911,275.01

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)			
Fund 248 - DDA										
Revenues										
Function: REVENUE										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,715.00	186,715.00	165,187.66	186,381.34	333.66	0.00	0.00	99.82	
248-000-401-402	TAXES - G.R.C.C.	95,000.00	95,000.00	93,448.02	(167.46)	95,167.46	0.00	0.00	(0.18)	
248-000-401-403	TAXES-KENT COUNTY	300,954.00	300,954.00	286,666.04	93,693.75	207,260.25	0.00	0.00	31.13	
248-000-401-406	KDL TAXES-DDA	67,815.00	67,815.00	59,993.25	67,690.43	124.57	0.00	0.00	99.82	
248-000-665-000	INTEREST REVENUE	5,500.00	5,500.00	6,320.90	5,486.70	13.30	326.79	0.00	99.76	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	8,518.00	0.00	0.00	0.00	0.00	0.00	
248-000-675-000	DDA CONTRIBUTIONS - MISC	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	100.00	
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE WU	15,000.00	15,000.00	19,512.13	6,307.25	8,692.75	157.25	0.00	42.05	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE	7,500.00	7,500.00	10,000.00	0.00	7,500.00	0.00	0.00	0.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		678,484.00	678,484.00	650,052.00	365,892.01	312,591.99	484.04	0.00	53.93	
Total - Function REVENUE		678,484.00	678,484.00	650,052.00	365,892.01	312,591.99	484.04	0.00	53.93	
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	365,892.01	312,591.99	484.04	0.00	53.93	
Expenditures										
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	1,242.90	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	0.00	0.00	682.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	0.00	0.00	5,815.50	0.00	0.00	0.00	0.00	0.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	27,386.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-051	MUSEUM GARDENS PROJECT	0.00	0.00	67,214.58	0.00	0.00	0.00	0.00	0.00	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	14,980.16	0.00	0.00	0.00	0.00	0.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	0.00	0.00	52,167.61	0.00	0.00	0.00	0.00	0.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00	
Total - Function CAPITAL OUTLAY		0.00	0.00	182,488.75	0.00	0.00	0.00	0.00	0.00	
Function: OTHER FINANCE SOURCE										
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total - Function OTHER FINANCE SOURCE		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Function: DEBT SERVICES										
Dept 990-DEBT SERVICE										
248-990-992-003	MUN BOND 2010 /PRINCIPAL	95,000.00	95,000.00	91,000.00	0.00	95,000.00	0.00	0.00	0.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,518.00	15,518.00	15,777.00	6,614.50	8,903.50	0.00	0.00	42.62	
Total Dept 990-DEBT SERVICE		110,518.00	110,518.00	106,777.00	6,614.50	103,903.50	0.00	0.00	5.98	
Total - Function DEBT SERVICES		110,518.00	110,518.00	106,777.00	6,614.50	103,903.50	0.00	0.00	5.98	
Function: Unclassified										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	270.00	1,025.00	(560.00)	0.00	475.00	159.57	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	824.82	248.85	1,751.15	0.00	0.00	12.44	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	4,294.93	436.14	7,163.86	0.00	2,400.00	28.36	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	301.35	71.00	9,929.00	0.00	0.00	0.71	
248-170-826-265	LEGAL	2,500.00	2,500.00	160.00	0.00	2,500.00	0.00	0.00	0.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	65.97	99.05	300.95	1.25	0.00	24.76	
248-170-861-100	BUS SERVICE 28TH ST	97,187.00	97,187.00	79,446.07	58,401.80	38,785.20	15,668.52	0.00	60.09	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	22,889.09	12,234.92	14,765.08	1,375.95	0.00	45.31	
248-170-922-000	STREETLIGHTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	900.00	900.00	658.62	462.16	437.84	66.13	0.00	51.35	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,311.59	2,928.12	3,571.88	2,737.90	0.00	45.05	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	32,861.35	14,534.59	22,666.41	5,761.44	599.00	40.04	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	20,000.00	20,000.00	23,894.68	2,749.60	15,785.40	1,797.37	1,465.00	21.07	
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,000.00	5,000.00	5,664.34	10,065.23	(5,065.23)	0.00	0.00	201.30	
248-170-967-000	SPECIAL PROJECTS	75,000.00	75,000.00	18,397.30	35,476.31	4,037.24	12,913.55	35,486.45	94.62	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	432.52	0.00	0.00	0.00	0.00	0.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		303,727.00	303,727.00	194,472.63	138,732.77	124,568.78	40,322.11	40,425.45	58.99	
Total - Function Unclassified		303,727.00	303,727.00	194,472.63	138,732.77	124,568.78	40,322.11	40,425.45	58.99	
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	145,347.27	322,812.28	40,322.11	40,425.45	36.53	
Fund 248 - DDA:										
TOTAL REVENUES		678,484.00	678,484.00	650,052.00	365,892.01	312,591.99	484.04	0.00	53.93	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
TOTAL EXPENDITURES		508,585.00	508,585.00	578,078.38	145,347.27	322,812.28	40,322.11	40,425.45	36.53
NET OF REVENUES & EXPENDITURES		169,899.00	169,899.00	71,973.62	220,544.74	(10,220.23)	(39,837.07)	(40,425.45)	106.02
BEG. FUND BALANCE		401,788.11	401,788.11	329,814.49	401,788.11				
END FUND BALANCE		571,687.11	571,687.11	401,788.11	622,332.85				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017  
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	52,266.44	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	365,510.51	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - RESTRICTED		401,788.11
248-000-401-401	TAXES - CASCADE TOWNSHIP		186,381.34
248-000-401-402	TAXES - G.R.C.C.	167.46	
248-000-401-403	TAXES-KENT COUNTY		93,693.75
248-000-401-406	KDL TAXES-DDA		67,690.43
248-000-665-000	INTEREST REVENUE		5,486.70
248-000-675-000	DDA CONTRIBUTIONS - MISC		6,500.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		6,307.25
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,025.00	
248-170-724-000	DDA - EDUCATION	248.85	
248-170-787-000	OTHER EXPENSES	436.14	
248-170-821-000	ENGINEERING	71.00	
248-170-860-000	DDA - MILEAGE	99.05	
248-170-861-100	BUS SERVICE 28TH ST	58,401.80	
248-170-921-000	ELECTRICITY	12,234.92	
248-170-924-100	CELL PHONES	462.16	
248-170-927-000	WATER-SEWER	2,928.12	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	14,534.59	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	2,749.60	
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	
248-170-967-000	SPECIAL PROJECTS	35,476.31	
248-990-996-003	MUN BOND 2010 / INT & FEES	6,614.50	
Total Fund 248 - DDA		767,847.58	767,847.58

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	52,266.44
248-000-015-005	M/M LAKE MICH CR UN 0001026578	365,510.51
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	622,332.85
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	401,788.11
	Total Fund Balance	401,788.11
	Beginning Fund Balance	401,788.11
	Net of Revenues VS Expenditures	220,544.74
	Ending Fund Balance	622,332.85
	Total Liabilities And Fund Balance	622,332.85

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 08/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)					
Fund 249 - BUILDING FUND										
Revenues										
Function: REVENUE										
Dept 000										
249-000-607-483	CASCADE TWP BLDG COM PERMITS	125,000.00	125,000.00	129,995.24	165,823.00	(40,823.00)	3,551.00	0.00	132.66	
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	88,583.00	66,401.00	18,599.00	8,433.00	0.00	78.12	
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	75,883.00	50,511.00	19,489.00	6,490.00	0.00	72.16	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	93,814.50	58,497.50	21,502.50	7,710.75	0.00	73.12	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	38,753.00	32,717.00	22,283.00	3,633.00	0.00	59.49	
249-000-607-488	CASCADE TWP PLAN REVIEWS	80,000.00	80,000.00	80,300.00	117,861.00	(37,861.00)	9,663.00	0.00	147.33	
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	13,620.00	7,380.00	620.00	960.00	0.00	92.25	
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,000.00	25,000.00	32,687.00	21,872.00	3,128.00	4,227.00	0.00	87.49	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,779.00	8,634.00	1,366.00	479.00	0.00	86.34	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,000.00	10,000.00	13,521.75	9,175.00	825.00	1,410.00	0.00	91.75	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,000.00	7,000.00	7,914.00	6,097.00	903.00	1,510.00	0.00	87.10	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000.00	10,000.00	13,649.00	5,720.00	4,280.00	671.00	0.00	57.20	
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	8,000.00	8,000.00	14,106.50	7,855.00	145.00	1,130.00	0.00	98.19	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000.00	10,000.00	8,399.00	4,266.00	5,734.00	254.00	0.00	42.66	
249-000-607-520	ADA TWP BUILDING PERMITS	100,000.00	100,000.00	110,134.00	74,152.00	25,848.00	8,285.00	0.00	74.15	
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000.00	35,000.00	29,736.00	18,885.00	16,115.00	3,357.00	0.00	53.96	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	45,000.00	45,000.00	44,478.00	27,561.00	17,439.00	4,139.00	0.00	61.25	
249-000-607-524	ADA TWP MECHANICAL PERMITS	45,000.00	45,000.00	55,823.00	32,987.75	12,012.25	4,440.00	0.00	73.31	
249-000-607-531	GR TWP BUILDING PERMITS	125,000.00	125,000.00	106,652.00	177,781.00	(57,781.00)	21,886.00	0.00	142.22	
249-000-607-532	GR TWP ELECTRICAL PERMITS	60,000.00	60,000.00	48,601.00	74,401.00	(14,401.00)	5,061.00	0.00	124.00	
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	64,353.25	60,075.60	4,924.40	12,275.00	0.00	92.42	
249-000-607-534	GR TWP PLUMBING PERMITS	45,000.00	45,000.00	27,853.00	31,052.00	13,948.00	8,055.00	0.00	69.00	
249-000-607-536	EAST GR BUILDING PERMITS	55,000.00	55,000.00	50,801.00	48,751.00	6,249.00	5,591.00	0.00	88.64	
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	35,319.00	23,515.00	8,485.00	4,616.00	0.00	73.48	
249-000-607-538	EAST GR MECHANICAL PERMITS	38,000.00	38,000.00	39,761.00	28,094.50	9,905.50	4,396.50	0.00	73.93	
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	23,902.00	17,020.00	4,980.00	2,443.00	0.00	77.36	
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	2,250.00	1,750.00	100.00	0.00	56.25	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	60,000.00	60,000.00	68,481.00	48,587.00	11,413.00	9,231.00	0.00	80.98	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	80,000.00	80,000.00	92,103.00	73,325.25	6,674.75	8,403.75	0.00	91.66	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	40,000.00	40,000.00	45,908.00	38,238.00	1,762.00	5,199.00	0.00	95.60	
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,000.00	16,000.00	25,474.00	22,712.00	(6,712.00)	3,501.00	0.00	141.95	
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	9,726.00	12,555.00	(5,555.00)	2,362.00	0.00	179.96	
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	7,910.00	7,293.50	(2,293.50)	1,146.00	0.00	145.87	
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	6,224.00	6,791.00	(1,791.00)	1,497.00	0.00	135.82	
249-000-665-000	INTEREST REVENUE	13,100.00	13,100.00	19,323.94	8,440.37	4,659.63	27.57	0.00	64.43	
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,694.00	1,320.00	(320.00)	240.00	0.00	132.00	
249-000-673-000	SALE OF ASSETS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,483,100.00	1,483,100.00	1,542,667.18	1,398,597.47	84,502.53	166,313.57	0.00	94.30	
Total - Function REVENUE		1,483,100.00	1,483,100.00	1,542,667.18	1,398,597.47	84,502.53	166,313.57	0.00	94.30	
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	1,398,597.47	84,502.53	166,313.57	0.00	94.30	
Expenditures										
Function: OTHER TWP SERVICE										
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	48,513.00	48,513.00	43,424.95	29,113.33	19,399.67	3,355.57	0.00	60.01	
249-850-717-000	WORKERS COMP INSURANCE	10,971.00	10,971.00	12,961.54	0.00	10,971.00	0.00	0.00	0.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,490.00	1,490.00	1,214.40	809.60	680.40	101.20	0.00	54.34	
249-850-719-000	HEALTH INSURANCE BENEFITS	110,211.00	110,211.00	97,094.52	70,625.02	39,585.98	7,526.52	0.00	64.08	
249-850-719-100	OPT-OUT INSURANCE	1,600.00	1,600.00	1,500.00	2,500.00	(900.00)	0.00	0.00	156.25	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	5,372.00	5,372.00	4,610.07	3,298.96	2,073.04	0.00	0.00	61.41	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,715.00	10,715.00	6,878.22	5,679.32	5,035.68	611.45	0.00	53.00	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	104.56	47.57	152.43	5.41	0.00	23.79	
249-850-722-000	PENSION PLAN BENEFITS	59,444.00	59,444.00	57,500.96	46,025.38	13,418.62	5,428.72	0.00	77.43	
Total Dept 850-BENEFITS/INSURANCE		248,716.00	248,716.00	225,288.62	158,099.18	90,616.82	17,028.87	0.00	63.57	
Total - Function OTHER TWP SERVICE		248,716.00	248,716.00	225,288.62	158,099.18	90,616.82	17,028.87	0.00	63.57	
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Total - Function CAPITAL OUTLAY		132,000.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	
Function: PUBLIC SAFETY										
Dept 371-BUILDING DEPARTMENT										
249-371-703-000	DIRECTOR OF INSPECTIONS	87,104.00	87,104.00	85,360.70	56,952.21	30,151.79	6,700.26	0.00	65.38	
249-371-706-000	BLDG WAGES/SALARY- KD	64,087.00	64,087.00	63,095.60	41,902.62	22,184.38	4,929.72	0.00	65.38	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
249-371-706-302	BLDG INSPECTOR - JB	63,734.00	63,734.00	62,748.34	41,672.10	22,061.90	4,902.60	0.00	65.38
249-371-706-303	BLDG INSPECTOR - WB	66,788.00	66,788.00	65,408.78	43,668.58	23,119.42	5,137.48	0.00	65.38
249-371-706-304	BLDG INSPECTOR - DH	67,812.00	67,812.00	67,411.73	44,338.55	23,473.45	5,216.30	0.00	65.38
249-371-706-305	BLDG INSPECTOR - JV/VM	63,734.00	63,734.00	62,748.34	41,672.10	22,061.90	4,902.60	0.00	65.38
249-371-706-306	BLDG INSPECTOR / PT - SB	61,743.00	61,743.00	61,131.39	40,369.90	21,373.10	4,749.40	0.00	65.38
249-371-706-309	BLDG INSPECTOR - DHU	58,601.00	58,601.00	57,583.18	38,434.58	20,166.42	4,507.70	0.00	65.59
249-371-706-400	BUILDING CLERICAL I	39,267.00	39,267.00	39,196.22	25,676.80	13,590.20	3,020.80	0.00	65.39
249-371-706-401	BUILDING CLERICAL II - JC	17,712.00	17,712.00	14,952.87	8,113.72	9,598.28	0.00	0.00	45.81
249-371-706-402	BUILDING CLERICAL II - JK	21,575.00	21,575.00	16,770.16	14,988.75	6,586.25	2,292.50	0.00	69.47
249-371-706-500	BLDG ADDITIONAL HELP	22,000.00	22,000.00	13,469.62	6,930.00	15,070.00	1,470.00	0.00	31.50
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	2,160.00	645.00	3,355.00	40.00	0.00	16.13
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,502.94	2,169.49	3,830.51	465.00	0.00	36.16
249-371-727-000	SUPPLIES	8,000.00	8,000.00	5,016.18	2,861.85	1,345.23	664.60	3,792.92	83.18
249-371-757-000	SUPPLIES-ICC BOOKS	8,000.00	8,000.00	110.00	2,413.87	3,782.00	0.00	1,804.13	52.73
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	3,485.32	2,398.01	1,501.99	63.59	0.00	61.49
249-371-787-000	OTHER EXPENSES	1,500.00	1,500.00	202.39	86.31	1,413.69	0.00	0.00	5.75
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	14,000.00	14,000.00	10,919.97	7,618.68	6,381.32	2,341.00	0.00	54.42
249-371-807-000	AUDIT FEES & SERVICES	925.00	925.00	895.00	910.00	15.00	0.00	0.00	98.38
249-371-810-000	INSURANCE	6,944.00	6,944.00	6,612.90	7,277.55	(333.55)	0.00	0.00	104.80
249-371-860-000	MILEAGE	58,000.00	58,000.00	56,095.74	35,192.60	22,807.40	5,650.18	0.00	60.68
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	239.02	199.91	300.09	28.00	0.00	39.98
249-371-924-000	PHONES	1,500.00	1,500.00	951.09	611.98	888.02	77.33	0.00	40.80
249-371-924-100	CELL PHONES	5,800.00	5,800.00	7,126.04	3,917.65	1,882.35	534.14	0.00	67.55
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	690.66	159.98	4,340.02	0.00	1,500.00	27.67
249-371-939-000	SERVICE CONTRACTS	13,100.00	13,100.00	11,341.56	6,899.85	75.00	1,795.81	6,125.15	99.43
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	450.00	550.00	0.00	0.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	258.00	0.00	750.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	6,878.93	0.00	24,000.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	6,043.98	4,616.81	2,683.19	0.00	0.00	63.24
Total Dept 371-BUILDING DEPARTMENT		805,376.00	805,376.00	733,006.65	483,149.45	309,004.35	59,489.01	13,222.20	61.63
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,400.00	10,400.00	13,580.35	7,734.20	2,665.80	1,422.00	0.00	74.37
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,600.00	5,600.00	5,629.90	2,873.20	2,726.80	206.40	0.00	51.31
249-964-964-300	PERMITS DUE TO GR TWP	59,000.00	59,000.00	49,512.85	59,291.52	(291.52)	6,128.15	0.00	100.49
249-964-964-400	PERMITS DUE TO ADA TWP	45,000.00	45,000.00	48,022.20	26,688.95	18,311.05	3,844.80	0.00	59.31
249-964-964-500	PERMITS DUE TO EAST GR	29,400.00	29,400.00	29,984.60	20,005.00	9,395.00	2,753.80	0.00	68.04
249-964-964-600	PERMITS DUE PLAINFIELD	36,000.00	36,000.00	41,314.40	27,662.90	8,337.10	3,843.30	0.00	76.84
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,600.00	6,600.00	9,866.80	8,212.30	(1,612.30)	1,577.80	0.00	124.43
249-964-964-800	PERMITS DUE CASCADE TWP	83,000.00	83,000.00	85,275.75	66,010.15	16,989.85	12,531.10	0.00	79.53
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		275,000.00	275,000.00	283,186.85	218,478.22	56,521.78	32,307.35	0.00	79.45
Total - Function PUBLIC SAFETY		1,080,376.00	1,080,376.00	1,016,193.50	701,627.67	365,526.13	91,796.36	13,222.20	66.17
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	859,726.85	588,142.95	108,825.23	13,222.20	59.75
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,483,100.00	1,483,100.00	1,542,667.18	1,398,597.47	84,502.53	166,313.57	0.00	94.30
TOTAL EXPENDITURES		1,461,092.00	1,461,092.00	1,241,482.12	859,726.85	588,142.95	108,825.23	13,222.20	59.75
NET OF REVENUES & EXPENDITURES		22,008.00	22,008.00	301,185.06	538,870.62	(503,640.42)	57,488.34	(13,222.20)	2,388.44
BEG. FUND BALANCE		2,430,080.41	2,430,080.41	2,128,895.35	2,430,080.41				
END FUND BALANCE		2,452,088.41	2,452,088.41	2,430,080.41	2,968,951.03				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017  
 FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	499,757.51	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	609,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-202-000	ACCOUNTS PAYABLE		25.96
249-000-204-000	ACCRUED PAYROLL		12,013.21
249-000-237-000	DUE TO IRF SW CONNECTIONS		5,500.00
249-000-390-000	FUND BALANCE - RESTRICTED		2,430,080.41
249-000-607-483	CASCADE TWP BLDG COM PERMITS		165,823.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		66,401.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		50,511.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		58,497.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		32,717.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		117,861.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		7,380.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		21,872.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		8,634.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,175.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		6,097.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		5,720.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		7,855.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		4,266.00
249-000-607-520	ADA TWP BUILDING PERMITS		74,152.00
249-000-607-521	ADA TWP PLUMBING PERMITS		18,885.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		27,561.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		32,987.75
249-000-607-531	GR TWP BUILDING PERMITS		177,781.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		74,401.00
249-000-607-533	GR TWP MECHANICAL PERMITS		60,075.60
249-000-607-534	GR TWP PLUMBING PERMITS		31,052.00
249-000-607-536	EAST GR BUILDING PERMITS		48,751.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		23,515.00
249-000-607-538	EAST GR MECHANICAL PERMITS		28,094.50
249-000-607-539	EAST GR PLUMBING PERMITS		17,020.00
249-000-607-541	EAST GR-RENTAL INSP		2,250.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		48,587.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		73,325.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		38,238.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		22,712.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		12,555.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		7,293.50
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		6,791.00
249-000-665-000	INTEREST REVENUE		8,440.37
249-000-671-671	MISCELLANEOUS INCOME		1,320.00
249-371-703-000	DIRECTOR OF INSPECTIONS	56,952.21	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017  
 FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-000	BLDG WAGES/SALARY- KD	41,902.62	
249-371-706-302	BLDG INSPECTOR - JB	41,672.10	
249-371-706-303	BLDG INSPECTOR - WB	43,668.58	
249-371-706-304	BLDG INSPECTOR - DH	44,338.55	
249-371-706-305	BLDG INSPECTOR - JV/VM	41,672.10	
249-371-706-306	BLDG INSPECTOR / PT - SB	40,369.90	
249-371-706-309	BLDG INSPECTOR - DHU	38,434.58	
249-371-706-400	BUILDING CLERICAL I	25,676.80	
249-371-706-401	BUILDING CLERICAL II- JC	8,113.72	
249-371-706-402	BUILDING CLERICAL II - JK	14,988.75	
249-371-706-500	BLDG ADDITIONAL HELP	6,930.00	
249-371-723-000	MEMBERSHIPS AND DUES	645.00	
249-371-724-000	EDUCATION	2,169.49	
249-371-727-000	SUPPLIES	2,861.85	
249-371-757-000	SUPPLIES-ICC BOOKS	2,413.87	
249-371-768-000	DEPARTMENT UNIFORMS	2,398.01	
249-371-787-000	OTHER EXPENSES	86.31	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	7,618.68	
249-371-807-000	AUDIT FEES & SERVICES	910.00	
249-371-810-000	INSURANCE	7,277.55	
249-371-860-000	MILEAGE	35,192.60	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	199.91	
249-371-924-000	PHONES	611.98	
249-371-924-100	CELL PHONES	3,917.65	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	159.98	
249-371-939-000	SERVICE CONTRACTS	6,899.85	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,616.81	
249-850-715-000	FICA-EMPLOYER	29,113.33	
249-850-718-000	VISION INSURANCE BENEFITS	809.60	
249-850-719-000	HEALTH INSURANCE BENEFITS	70,625.02	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,298.96	
249-850-721-000	DENTAL INSURANCE BENEFITS	5,679.32	
249-850-721-200	MI CLAIMS TAX - DENTAL	47.57	
249-850-722-000	PENSION PLAN BENEFITS	46,025.38	
249-964-964-100	PERMITS DUE TO LOWELL TWP	7,734.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,873.20	
249-964-964-300	PERMITS DUE TO GR TWP	59,291.52	
249-964-964-400	PERMITS DUE TO ADA TWP	26,688.95	
249-964-964-500	PERMITS DUE TO EAST GR	20,005.00	
249-964-964-600	PERMITS DUE PLAINFIELD	27,662.90	
249-964-964-700	PERMITS DUE CITY OF LOWELL	8,212.30	
249-964-964-800	PERMITS DUE CASCADE TWP	66,010.15	
Total Fund 249 - BUILDING FUND		3,846,217.05	3,846,217.05

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	499,757.51
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	609,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
	Total Assets	2,986,490.20
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	25.96
249-000-204-000	ACCRUED PAYROLL	12,013.21
249-000-237-000	DUE TO IRF SW CONNECTIONS	5,500.00
	Total Liabilities	17,539.17
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,430,080.41
	Total Fund Balance	2,430,080.41
	Beginning Fund Balance	2,430,080.41
	Net of Revenues VS Expenditures	538,870.62
	Ending Fund Balance	2,968,951.03
	Total Liabilities And Fund Balance	2,986,490.20

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED	
		ORIGINAL BUDGET	2017 AMENDED BUDGET	12/31/2016 NORM (ABNORM)	08/31/2017 NORM (ABNORM)		MONTH 08/31/17 INCR (DECR)			YEAR-TO-DATE
Fund 270 - LIBRARY FUND										
Revenues										
Function: REVENUE										
Dept 000										
270-000-401-402	TAX LEVY	193,125.00	193,125.00	188,553.38	193,444.69	(319.69)	3,682.19	0.00	100.17	
270-000-401-410	PERSONAL PROPERTY TAX	15,050.00	15,050.00	18,941.37	14,778.73	271.27	0.00	0.00	98.20	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,318.84	507.05	692.95	(3,682.19)	0.00	42.25	
270-000-401-437	ABATEMENT TAXES-LEVY	965.00	965.00	1,860.97	1,000.40	(35.40)	0.00	0.00	103.67	
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	3,644.00	3,644.00	0.00	0.00	3,644.00	0.00	0.00	0.00	
270-000-401-445	PENALTIES & INTEREST ON TAX	75.00	75.00	30.61	31.85	43.15	0.00	0.00	42.47	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	16,434.76	16,434.24	0.00	0.00	50.00	
270-000-665-000	INTEREST REVENUE	29,000.00	29,000.00	13,620.66	28,489.16	510.84	305.77	0.00	98.24	
Total Dept 000		275,928.00	275,928.00	257,195.35	254,686.64	21,241.36	305.77	0.00	92.30	
Total - Function REVENUE		275,928.00	275,928.00	257,195.35	254,686.64	21,241.36	305.77	0.00	92.30	
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	254,686.64	21,241.36	305.77	0.00	92.30	
Expenditures										
Function: RECREATIONAL AND CULTURAL										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	2,653.80	2,315.17	1,600.00	518.35	2,684.83	75.76	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	1,632.00	882.00	18.00	0.00	0.00	98.00	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	63.25	936.75	0.00	0.00	6.33	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,800.00	2,800.00	23,964.00	19,850.60	(34,904.20)	2,975.60	17,853.60	1,346.58	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,574.00	11,574.00	11,021.50	12,129.25	(555.25)	0.00	0.00	104.80	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	54,647.00	30,735.24	24,264.76	4,814.25	0.00	55.88	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	7,715.68	4,025.43	11,974.57	122.03	0.00	25.16	
270-790-924-000	LIBRARY PHONES	800.00	800.00	708.88	442.63	357.37	22.02	0.00	55.33	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,389.80	6,236.36	263.64	2,746.13	0.00	95.94	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	61,155.41	44,369.00	457.96	4,582.42	20,173.04	99.30	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	11,640.00	201.54	16,134.46	0.00	0.00	1.23	
270-790-950-000	PROPERTY TAX REFUNDS	100.00	100.00	144.02	7.50	92.50	0.00	0.00	7.50	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	931.52	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		183,810.00	183,810.00	181,603.61	121,257.97	21,840.56	15,780.80	40,711.47	88.12	
Total - Function RECREATIONAL AND CULTURAL		183,810.00	183,810.00	181,603.61	121,257.97	21,840.56	15,780.80	40,711.47	88.12	
Function: CAPITAL OUTLAY										
Dept 901-CAPITAL OUTLAY										
270-901-980-650	LIBRARY CIP	0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
Total - Function CAPITAL OUTLAY		0.00	0.00	0.00	34,970.00	(34,970.00)	0.00	0.00	100.00	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	156,227.97	(13,129.44)	15,780.80	40,711.47	107.14	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		275,928.00	275,928.00	257,195.35	254,686.64	21,241.36	305.77	0.00	92.30	
TOTAL EXPENDITURES		183,810.00	183,810.00	181,603.61	156,227.97	(13,129.44)	15,780.80	40,711.47	107.14	
NET OF REVENUES & EXPENDITURES		92,118.00	92,118.00	75,591.74	98,458.67	34,370.80	(15,475.03)	(40,711.47)	62.69	
BEG. FUND BALANCE		1,979,228.03	1,979,228.03	1,903,636.29	1,979,228.03					
END FUND BALANCE		2,071,346.03	2,071,346.03	1,979,228.03	2,077,686.70					
TOTAL REVENUES - ALL FUNDS		11,101,648.00	11,101,648.00	11,142,940.67	9,269,433.75	1,832,214.25	616,218.63	0.00	83.50	
TOTAL EXPENDITURES - ALL FUNDS		11,620,570.00	11,620,570.00	9,823,386.78	6,023,155.74	5,159,846.48	713,615.84	437,567.78	55.60	
NET OF REVENUES & EXPENDITURES		(518,922.00)	(518,922.00)	1,319,553.89	3,246,278.01	(3,327,632.23)	(97,397.21)	(437,567.78)	541.26	
BEG. FUND BALANCE - ALL FUNDS		21,816,911.83	21,816,911.83	20,497,357.94	21,816,911.83					
END FUND BALANCE - ALL FUNDS		21,297,989.83	21,297,989.83	21,816,911.83	25,063,189.84					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017  
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	429,003.41	
270-000-390-000	FUND BALANCE - RESTRICTED		1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		193,444.69
270-000-401-410	PERSONAL PROPERTY TAX		14,778.73
270-000-401-412	DELINQUENT TAX LEVY		507.05
270-000-401-437	ABATEMENT TAXES-LEVY		1,000.40
270-000-401-445	PENALTIES & INTEREST ON TAX		31.85
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		28,489.16
270-790-727-000	LIBRARY SUPPLIES	2,315.17	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-787-000	LIBRARY OTHER EXPENSES	63.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	19,850.60	
270-790-810-000	LIBRARY PROPERTY INSURANCE	12,129.25	
270-790-921-000	LIBRARY ELECTRICITY	30,735.24	
270-790-923-000	LIBRARY HEATING	4,025.43	
270-790-924-000	LIBRARY PHONES	442.63	
270-790-927-000	LIBRARY WATER-SEWER	6,236.36	
270-790-931-000	LIBRARY MAINTENANCE	44,369.00	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	201.54	
270-790-950-000	PROPERTY TAX REFUNDS	7.50	
270-901-980-650	LIBRARY CIP	34,970.00	
Total Fund 270 - LIBRARY FUND		2,233,914.67	2,233,914.67

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 08/31/2017

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #46 M9/20/2018	860,306.43
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	429,003.41
	Total Assets	<u>2,077,686.70</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,384,228.03
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS!	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,979,228.03</u>
	Beginning Fund Balance	1,979,228.03
	Net of Revenues VS Expenditures	98,458.67
	Ending Fund Balance	<u>2,077,686.70</u>
	Total Liabilities And Fund Balance	<u>2,077,686.70</u>

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 08/31/2017  
FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,182.72	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,826.92	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	113,059.70	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF	29.23	
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-252-040	ROUND HILL PROJECT S/W12/2016		9,366.25
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
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017		10,000.00
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
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		500.00
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
701-000-253-380	LAKELAND FINISHING CORP 17-3405 8/2017		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,826.92
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		800.00
701-000-283-000	PERFOMANCE BONDS		10,000.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,182.72
Total Fund 701 - TRUST AND AGENCY		163,498.57	163,498.57

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 08/31/2017  
 FINAL

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	4,454,723.24	
703-000-001-102	CASH-CHEM /DELQ TAX	9,562.28	
703-000-001-103	CASH- CHEM /TAX WIRE		3.50
703-000-202-000	ACCOUNTS PAYABLE		2,177,404.37
703-000-214-112	CCT - OVER/SHORT	0.29	
703-000-214-155	CCT - ADMIN		22,532.38
703-000-222-110	KENT COUNTY - OPERATING		357,640.61
703-000-222-175	KENT COUNTY - DOG LICENSE		804.80
703-000-222-210	KENT COUNTY - IFT OPERATING		225.78
703-000-225-110	FHPS - OPERATING		400,119.48
703-000-225-120	FHPS - DEBT		296,585.34
703-000-225-130	FHPS - RECREATION		39,023.47
703-000-225-220	FHPS - IFT DEBT		200.45
703-000-225-230	FHPS - IFT RECREATION		26.37
703-000-225-410	CALEDONIA - OPERATING		23,096.75
703-000-225-420	CALEDONIA - DEBT		15,051.57
703-000-226-110	LOWELL - OPERATING		189.48
703-000-226-120	LOWELL - DEBT		4,220.49
703-000-226-130	LOWELL BLDG/SITE		595.23
703-000-228-001	SET & OPERATING TAX (COUNTY)		493,694.67
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		214.18
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		9,544.06
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT	14.95	
703-000-230-043	WIRE- ONLINE SERVICE FEES		10.94
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		473,707.49
703-000-234-210	KENT ISD - IFT TAXES		299.06
703-000-235-110	GRCC - TAXES		148,626.80
703-000-235-210	GRCC - IFT TAX		93.83
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		4,464,450.76	4,464,450.76
Total - All Funds:		39,507,170.25	39,507,170.25

09/20/2017 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 08/01/2017 - 08/31/2017  
AUGUST 2017 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
<b>FUND 101 - GENERAL FUND</b>									
08/03/2017	GENS	66087	REPLACEMENT CHK	HIGGINS, JOSH	REIMBURSEMENTS/REPLACE HIGGINS CHK 65189	671-683	000	135.00	
08/17/2017	GENS	66169	IFT APPL REFUND	SUPPLY CHAIN SOLOUTIONS INC	PA 198 TAX APPL FEE REFUND SUPPLY CHAIN	600-614	000	223.57	
Department: 101 TOWNSHIP BOARD								Total for department 000:	358.57
08/10/2017	GENS	4064(A)	2458-2018	THE EMPLOYERS ASSOCIATION	The Employer Assodation Annual Dues	723-000	101	1,268.00	
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS JULY	924-100	101	64.13	
Department: 171 SUPERVISOR/MANAGER								Total for department 101:	1,332.13
08/10/2017	GENS	66109	MILG 7/18-7/28 & CEL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 89 MILES	860-000	171	47.62	
08/10/2017	GENS	66109	MILG 7/18-7/28 & CEL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN CELL ALLOW	925-000	171	50.00	
CHECK GENS 66109 TOTAL FOR FUND 101:								97.62	
08/10/2017	GENS	66147*#	9790020417	VERIZON WIRELESS	MANAGERS CELL PHONE JULY	925-000	171	63.00	
08/17/2017	GENS	66171	MILG 7/1-7/27	SWAYZE, BENJAMIN	ED SWAYZE 226 MILES MME CONF MUSKEGON	724-000	171	120.91	
08/17/2017	GENS	66171	MILG 7/1-7/27	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 305 REG MILE	860-000	171	163.18	
CHECK GENS 66171 TOTAL FOR FUND 101:								284.09	
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	MANAGERS CELL PHONE TABLET JULY	925-000	171	32.07	
Department: 215 CLERK								Total for department 171:	476.78
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	CLERK CELL PHONE TABLETS JULY	925-000	215	32.07	
08/25/2017	GENS	66190*#	SLATER,SUSAN 2017	FIRST BANKCARD	CLERK MEMBERSHIPS AND DUES SLATER IIMC	723-000	215	160.00	
08/25/2017	GENS	66190	INV01414	FIRST BANKCARD	ED- GUIDE TO TWP GOV CLERK	724-000	215	34.50	
08/25/2017	GENS	66190	1134	FIRST BANKCARD	ED-BIEGALLE,D CLERK CONF LODGING	724-000	215	109.89	
08/25/2017	GENS	66190	1136	FIRST BANKCARD	ED- SLATER CLERK CONF LODGING	724-000	215	109.89	
CHECK GENS 66190 TOTAL FOR FUND 101:								414.28	
Department: 253 TREASURER								Total for department 215:	446.35
08/10/2017	GENS	66108	105425	ASSOCIATION OF PUBLIC	TREASURER MEMBERSHIP AND DUES APT PEIRCE	723-000	253	185.00	
08/10/2017	GENS	66108	105684	ASSOCIATION OF PUBLIC	TREASURER MEMBERSH AND DUES APT SOURINE	723-000	253	100.00	
CHECK GENS 66108 TOTAL FOR FUND 101:								285.00	
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLET JULY	924-100	253	16.03	
Department: 257 ASSESSING								Total for department 253:	301.03
08/03/2017	GENS	66088	MILG 7/06-7/28	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 236 MILES	860-000	257	126.26	
08/03/2017	GENS	66096	MILG 7/06-8/02	ROGER MC CARTY	EDUC MCCARTY MAA CONF 94 MILES & MEAL	724-000	257	56.18	
08/03/2017	GENS	66096	MILG 7/06-8/02	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 64 REG MILES	860-000	257	34.24	
CHECK GENS 66096 TOTAL FOR FUND 101:								90.42	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
08/10/2017	GENS	66107	297743	APEX SOFTWARE	drawing program software support	939-000	257	705.00	
08/17/2017	GENS	66166	121037 / 2017	MARSHALL & SWIFT	yearly renewal Marshall Swift Cost Manu	939-000	257	634.20	
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	ASSESS CELL PHONES/DATA TABLET JULY	924-100	257	16.03	
08/25/2017	GENS	66190*#	12531840	FIRST BANKCARD	ED-MCCARTY MAA CONF LODGING	724-000	257	447.30	
08/25/2017	GENS	66190	12532090	FIRST BANKCARD	ED- MCCARTY MAA CONF LODGING	724-000	257	447.30	
CHECK GENS 66190 TOTAL FOR FUND 101:								894.60	
Department: 265 BUILDING AND GROUNDS								Total for department 257:	2,466.51
08/03/2017	GENS	4035(A)*#	50451	AQUARIUS LAWN SPRINKLING	B&G COMPLEX MAINT. SYSTEM TURN ON	931-000	265	153.67	
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-000	265	321.22	
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	22.98	
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE JUL	921-000	265	2,000.06	
CHECK GENS 4037(A) TOTAL FOR FUND 101:								2,344.26	
08/03/2017	GENS	4045(A)*#	CLIP45550	THORNAPPLE RIVER NURSERY, INC.	MAIN OFFICE WEED & FEED	931-000	265	95.00	
08/03/2017	GENS	4045(A)	CLIP45316	THORNAPPLE RIVER NURSERY, INC.	B&G WEED & FEE 1/3	931-000	265	53.33	
CHECK GENS 4045(A) TOTAL FOR FUND 101:								148.33	
08/03/2017	GENS	66074#	2017636	B & B TRUCK EQUIPMENT INC	RENTAL KUBOTA	863-000	265	1,350.00	
08/03/2017	GENS	66103*#	0240-006698697	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE AUG	931-000	265	610.26	
08/03/2017	GENS	66103	0240-006698697	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE AUG	931-000	265	78.31	
CHECK GENS 66103 TOTAL FOR FUND 101:								688.57	
08/10/2017	GENS	4052(A)*#	87042	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL JULY	802-200	265	462.00	
08/10/2017	GENS	4054(A)*#	4324-395951	NAPA AUTO PARTS	Truck #8 Parts, fuel tank filler neck	863-000	265	164.39	
08/10/2017	GENS	4054(A)	4324-393160	NAPA AUTO PARTS	BLDG & GRDS VEH MAINT WINDSHIELD WASHERS	863-000	265	27.46	
08/10/2017	GENS	4054(A)	4324-391326	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE SUPPLIES	863-000	265	183.30	
CHECK GENS 4054(A) TOTAL FOR FUND 101:								375.15	
08/10/2017	GENS	4057(A)	20152678	IT RIGHT	SERVICE REMOTE BACKUP 9/1-2017-8/31/2018	932-000	265	500.00	
08/10/2017	GENS	4069(A)*#	50749838	WEX BANK	BLDG & GRDS VEHICLE FUE CITGO JULY	864-000	265	1,051.95	
08/10/2017	GENS	66117*#	301-02736 JULY 2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE COMPLEX/BLDG J	931-000	265	131.56	
08/10/2017	GENS	66117	301-02736 JULY 2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE BLDG JULY	931-000	265	56.72	
CHECK GENS 66117 TOTAL FOR FUND 101:								188.28	
08/10/2017	GENS	66120*#	910020652434 7/2017	DTE ENERGY	COMPLEX HEATING JULY	923-000	265	72.88	
08/10/2017	GENS	66120	910020652699 7/2017	DTE ENERGY	COMPLEX HEATING B&G JULY	923-000	265	15.26	
CHECK GENS 66120 TOTAL FOR FUND 101:								88.14	
08/10/2017	GENS	66126*#	168762	GODWIN HARDWARE & PLUMBING	BLDG & GRDS VEHICLE MAINT SAW SHARPENING	863-000	265	6.00	
08/10/2017	GENS	66126	168768	GODWIN HARDWARE & PLUMBING	BLDG & GRDS VEH MAINT TORO MOWER PARTS	863-000	265	97.96	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
CHECK GENS 66126 TOTAL FOR FUND 101:								103.96
08/10/2017	GENS	66147*#	9790020417	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES JULY	924-100	265	134.47
08/17/2017	GENS	66156	3291690	DEYOUNG'S ENGINE & MOWER INC.	B&G VEH MAINT FILTER IN BACKPACK BLOWER	863-000	265	66.36
08/17/2017	GENS	66156	329168	DEYOUNG'S ENGINE & MOWER INC.	B&G VEHICLE MAINT FILTER BACKPACK BLOWER	863-000	265	110.02
08/17/2017	GENS	66156	329167	DEYOUNG'S ENGINE & MOWER INC.	PTS & LABOR FOR BACKPACK BLOWER	863-000	265	213.54
CHECK GENS 66156 TOTAL FOR FUND 101:								389.92
08/17/2017	GENS	66158	MIGR277896	FASTENAL	BLDG & GRDS VEHICLE MAINTENANCE CLAMPS	863-000	265	30.52
08/17/2017	GENS	66161*#	WS2042252 4/24-7/31	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER 4/21-7/31	927-000	265	2,897.42
08/17/2017	GENS	66167	479768	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMPLEX	931-000	265	228.48
08/17/2017	GENS	66174	REIMB ASM-INJECTOR	VANDERMEULEN, CHARLES	BLDG & GRDS VEHICLE MAINT ASM-INJECTOR	863-000	265	167.99
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS JUL	924-100	265	16.03
08/25/2017	GENS	66178	2017908	B & B TRUCK EQUIPMENT INC	BLDG & GRDS VEHICLE MAINT HI-FLOW BLADES	863-000	265	310.43
08/25/2017	GENS	66185*#	55920995	COMCAST	COMPLEX PHONES	924-000	265	154.30
08/25/2017	GENS	66185	55920995	COMCAST	COMPLEX PHONES B&G	924-000	265	29.34
CHECK GENS 66185 TOTAL FOR FUND 101:								183.64
08/25/2017	GENS	66190*#	55758	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	47.59
08/25/2017	GENS	66190	1013973	FIRST BANKCARD	BLDG & GRDS VEHICLE FUEL	864-000	265	47.59
CHECK GENS 66190 TOTAL FOR FUND 101:								95.18
08/25/2017	GENS	66191	FOCS2408952	FOX FORD MAZDA	B&G VEHICLE MAINT 2014 FORD INSPECTION	863-000	265	83.82
08/25/2017	GENS	66193*#	PARK LOT STRIPING	HEWITT, GREGORY	parks	931-000	265	675.00
08/25/2017	GENS	66204	4911	RIVERHOUSE	BLDG & GROUNDS UNIFORMS POLO NEON SHIRTS	768-000	265	143.57
08/28/2017	GENS	4087(A)	467-62863	FAST SIGNS	COMPLEX MAINT "SHERIFF" VINYL LAMINATE	931-000	265	56.88
08/28/2017	GENS	4088(A)*#	206441	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX	931-000	265	157.54
08/28/2017	GENS	4088(A)	206441	QUALITY AIR	MONTHLY MAINTENANCE- B&G	931-000	265	50.97
08/28/2017	GENS	4088(A)	206441	QUALITY AIR	MONTHLY MAINTENANCE- BUILDING	931-000	265	78.78
CHECK GENS 4088(A) TOTAL FOR FUND 101:								287.29
Total for department 265:								13,193.95
Department: 276 CEMETERY								
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	22.57
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100012957591 7200 30TH ST SE JULY	921-000	276	27.58
CHECK GENS 4037(A) TOTAL FOR FUND 101:								50.15
08/03/2017	GENS	4045(A)*#	10153	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT PROMIX	932-000	276	100.00

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08/17/2017	GENS	66170*#	527523-0	SUPPLYGEEKS.BIZ	CEMETERY MAINT & REPAIR/IMPROVEMENTS	931-000	276	25.25
Total for department 276:								175.40
Department: 295 ADMINISTRATIVE								
08/03/2017	GENS	66085	764315687	GORDON FOOD SERVICE STORE	EMPLOYEE TRAINING STAFF MTG	726-000	295	150.56
08/03/2017	GENS	66086	21284	HAMILTON HELICOPTERS INC.	INSECT/WEED CONTROL GYPSY MOTH SPRAY	816-000	295	27,647.05
08/03/2017	GENS	66091	725608	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT SVCS ENDORSEMENT-RENT	810-000	295	135.00
08/03/2017	GENS	66091	725602	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT SVCS 1999 FORD	810-000	295	360.00
08/03/2017	GENS	66091	725602	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT SVCS MCCA 1999 FORD	810-000	295	160.00
CHECK GENS 66091 TOTAL FOR FUND 101:								655.00
08/10/2017	GENS	4050(A)	965840	APPLIED IMAGING	SERVICE CONTRACTS CANNON/IRC2550	939-000	295	82.71
08/10/2017	GENS	4058(A)	2965	SABO, MARY ANN	Communication Services	967-000	295	454.00
08/10/2017	GENS	4059(A)	536756	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS BRUMLEY	957-000	295	107.74
08/10/2017	GENS	66113	SENIOR PICKNIC 8/4/	CAROLE'S CATERING	SENIOR CITIZENS PICNIC 8/4	882-000	295	1,440.00
08/10/2017	GENS	66121	04290134	EASTERN FLORAL & GIFTS	OTHER EXPENSES PLANT MAINT JULY	787-000	295	54.00
08/10/2017	GENS	66121	04290133	EASTERN FLORAL & GIFTS	OTHER EXPENSES PLANT MAINT JUNE	787-000	295	27.00
CHECK GENS 66121 TOTAL FOR FUND 101:								81.00
08/10/2017	GENS	66122	72512	ELLIS SALES INC	T-Fleet Cars with Rear Box	881-000	295	140.00
08/10/2017	GENS	66122	72512	ELLIS SALES INC	T-Fleet Cars with Rear Seat	881-000	295	280.00
08/10/2017	GENS	66122	72512	ELLIS SALES INC	Pickup	881-000	295	65.00
08/10/2017	GENS	66122	72512	ELLIS SALES INC	Delivery	881-000	295	65.00
CHECK GENS 66122 TOTAL FOR FUND 101:								550.00
08/10/2017	GENS	66124	GC00102070	GENERAL CODE	eCode 360 Annual Maintenance	787-000	295	995.00
08/10/2017	GENS	66125	0159132 /2017	GFOA	MEMBERSHIP AND DUES PINDER GFOA	723-000	295	190.00
08/10/2017	GENS	66125	GOVE WIDE FINANCIAL	GFOA	EDUCATION PINDER GOVT WIDE FINANCIAL ST	724-000	295	85.00
CHECK GENS 66125 TOTAL FOR FUND 101:								275.00
08/10/2017	GENS	66128	CCT 7/04/2017	TOM HAGEN	SENIOR CITIZENS PICNIC	882-000	295	175.00
08/10/2017	GENS	66131	1597666-0	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	97.94
08/10/2017	GENS	66138	377920	MICHIGAN TOWNSHIPS ASSOCIATION	PRINTING/PUBLISHING ADV FIRE CHIEF	900-000	295	30.00
08/10/2017	GENS	66141	526751-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	83.45
08/10/2017	GENS	66141	526890-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	103.80
08/10/2017	GENS	66141	526875-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES CALENDAR 18	727-000	295	8.99
CHECK GENS 66141 TOTAL FOR FUND 101:								196.24
08/17/2017	GENS	4075(A)	0003296206	SPARTAN STORES INC	FOURTH OF JULY ICE BAGS	881-000	295	79.84

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08/17/2017	GENS	66157	50105	FALCON PRINTING INC	OFFICE SUPPLIES BUSINEES CARDS PETERSON	727-000	295	50.00
08/17/2017	GENS	66159*#	499639	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	23.85
08/17/2017	GENS	66168	15716	MICHIGAN MUNICIPAL LEAGUE	PRINTING/PUBLISHING ADV FIRE CHIEF	900-000	295	107.40
08/17/2017	GENS	66170*#	527523-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	52.44
08/17/2017	GENS	66175	1010389	VARNUM	LEGAL FEES- FIRE DEPT	826-000	295	1,976.00
08/17/2017	GENS	66175	1010390	VARNUM	LEGAL FEES GENERAL JULY	826-000	295	1,178.00
				CHECK GENS 66175 TOTAL FOR FUND 101:				3,154.00
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	ADMIN CELL PHONES/DATA TABLETS JULY	924-100	295	16.03
08/17/2017	GENS	66177	R29664899	YOURMEMBERSHIP.COM	Fire Chief Posting - IAFC	900-000	295	365.00
08/25/2017	GENS	66179	PINDER,MILDRED 2017	BAVARIAN INN LODGE	ED-PINDER MGFOA FALL CONF LODGING	724-000	295	289.80
08/25/2017	GENS	66189	OVER LIMIT FEE	FIA CARD SERVICES	OTHER EXP OVER LIMIT FEE (TO BE CREDIT)	787-000	295	39.00
			Void Reason: CREDIT CARD COMPANY TO CREDIT ACCT					
08/25/2017	GENS	66190*#	PINDER,MILDRED F2017	FIRST BANKCARD	ED-PINDER 2017 MGFOA FALL CONF	724-000	295	290.00
08/25/2017	GENS	66190	0000266706	FIRST BANKCARD	OFFICE SUPPLIES S-INSERTS	727-000	295	26.48
				CHECK GENS 66190 TOTAL FOR FUND 101:				316.48
08/25/2017	GENS	66192	GAAFR 2017	GFOA	MEMBERSHIP AND DUES GAAFR REVIEW	723-000	295	50.00
08/25/2017	GENS	66192	PINDER,MILDRED 2017	GFOA	ED- PINDER 2017 GAAP UPDATE	724-000	295	135.00
				CHECK GENS 66192 TOTAL FOR FUND 101:				185.00
08/25/2017	GENS	66200	952101631001	OFFICE DEPOT	OFFICE SUPPLIES PAPER	727-000	295	129.95
08/25/2017	GENS	66201*#	PETTY CASH 8/23/2017	CASH - GENERAL FUND	OFFICE SUPPLIES PINDER IPAD CHARGER	727-000	295	13.62
08/25/2017	GENS	66201	PETTY CASH 8/23/2017	CASH - GENERAL FUND	LEGAL FEES KORHORN DEEDS	826-000	295	60.00
				CHECK GENS 66201 TOTAL FOR FUND 101:				73.62
08/25/2017	GENS	66209*#	525783-0	SUPPLYGEEKS.BIZ	GENERAL FUND NOTARY STAMP AMOS	727-000	295	35.99
08/25/2017	GENS	66209	528035-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	12.77
				CHECK GENS 66209 TOTAL FOR FUND 101:				48.76
08/28/2017	GENS	4085(A)	979567	APPLIED IMAGING	SERVICE CONTRACTS CANNON/IRC2550	939-000	295	88.38
08/28/2017	GENS	4086(A)	04290135	EASTERN FLORAL & GIFTS	OTHER EXPENSES PLANTSCAPE	787-000	295	54.00
				Total for department 295:				37,971.79
08/10/2017	GENS	4053(A)*#	368764	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING ORANGE ST DRAIN	821-000	445	165.00

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08/17/2017	GENS	4073(A)	5160	QUANTUM CONSTRUCTION CO	WEIR CLEANOUT	816-000	445	2,000.00
Department: 446 ROADS								2,165.00
08/03/2017	GENS	66093	27639	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS THORNAPPLE RV/CASC RD/THRN	821-000	446	2,479.04
08/17/2017	GENS	66164#	27665	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS JULY	821-000	446	224.36
Department: 448 STREET LIGHTS								2,703.40
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	100.91
08/10/2017	GENS	66116	100000373306 7/2017	CONSUMERS ENERGY	STREETLIGHTING JULY	926-000	448	9,259.85
08/17/2017	GENS	66164#	410510	KENT COUNTY ROAD COMMISSION	STREETLIGHTING JULY	926-000	448	10.50
Department: 652 TRANSPORTATION								9,371.26
08/03/2017	GENS	66092*#	089436	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH JULY	861-000	652	2,362.02
08/03/2017	GENS	66092	089437	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST JULY	861-100	652	23,502.77
CHECK GENS 66092 TOTAL FOR FUND 101:								25,864.79
08/10/2017	GENS	66132*#	089717	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH AUG	861-000	652	2,362.02
08/10/2017	GENS	66132	089718	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST AUG	861-100	652	23,502.77
CHECK GENS 66132 TOTAL FOR FUND 101:								25,864.79
Department: 721 PLANNING								51,729.58
08/03/2017	GENS	4039(A)	5233349	SNELLING STAFFING SERVICES	PLANNING & ZONING MINUTES 7/23/2017	787-000	721	150.29
08/03/2017	GENS	66076	MILG 7/03-7/31	BUCZEK, JUSTIN	COMM DEV MILEAGE BUCZEK 574 MILES	860-000	721	307.09
08/03/2017	GENS	66101	MILG 7/10-7/18	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON 60 MILES	860-000	721	32.10
08/10/2017	GENS	66123	MILG 7/07-7/31	FAST, STEPHANIE	PLANNING MILEAGE- FAST 187 MILES	860-000	721	100.05
08/10/2017	GENS	66137	1000015084 JULY 2017	MLIVE MEDIA GROUP	PRINTING & PUBLISHING ADV JULY	900-000	721	1,025.60
08/10/2017	GENS	66147*#	9790020417	VERIZON WIRELESS	COMM DEV CELL/DATA JULY	925-000	721	102.64
08/17/2017	GENS	66149	001	ALCOGARE LLC	scanned planning records	901-000	721	4,579.30
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	COMM DEV CELL/DATA TABLET JULY	925-000	721	32.07
08/25/2017	GENS	66190*#	66629589-1	FIRST BANKCARD	ED- PETERSON MI SOCIETY PLAN CONF LODGE	724-000	721	176.02
08/25/2017	GENS	66190	77803302-1	FIRST BANKCARD	ED-FAST MI SOCIETY PLAN CONF LODGE	724-000	721	170.02
08/25/2017	GENS	66190	66967172-1	FIRST BANKCARD	ED-BERRA MI SOCIETY PLAN CONF LODGE	724-000	721	170.02
08/25/2017	GENS	66190	50664	FIRST BANKCARD	ED-BERRA MI SOCIETY PLAN CONF LODGE	724-000	721	175.15
08/25/2017	GENS	66190	PETERSON,STEVE 2017	FIRST BANKCARD	ED-PETERSON MI PLAN CONF	724-000	721	375.00
08/25/2017	GENS	66190	FAST,STEPHANIE 2017	FIRST BANKCARD	ED-FAST MI PLAN CONF	724-000	721	500.00

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08/25/2017	GENS	66190	JOHNSON,PHIL 2017	FIRST BANKCARD	ED-JOHNSON 2017 MI PLAN CONF	724-000	721	450.00
08/25/2017	GENS	66190	BERRA,LOU 2017	FIRST BANKCARD	ED-BERRA 2017 MI PLAN CONF	724-000	721	450.00
								2,466.21
CHECK GENS 66190 TOTAL FOR FUND 101:								2,466.21
Department: 756 PARKS								8,795.35
Total for department 721:								8,795.35
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	165.05
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	44.90
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	195.07
CHECK GENS 4037(A) TOTAL FOR FUND 101:								405.02
08/03/2017	GENS	4045(A)*#	CLIP45329	THORNAPPLE RIVER NURSERY, INC.	CASCADE WEED & FEED APPL# 3	935-000	756	39.00
08/03/2017	GENS	4045(A)	CLIP45494	THORNAPPLE RIVER NURSERY, INC.	TASSELL PARK WEED & FEED	935-000	756	200.00
CHECK GENS 4045(A) TOTAL FOR FUND 101:								239.00
08/03/2017	GENS	66089*#	1506875	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE DRAIN CLEANER/RAKE	935-000	756	55.75
08/03/2017	GENS	66089	5045511	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE SPRAY BOTTLE	935-000	756	35.88
CHECK GENS 66089 TOTAL FOR FUND 101:								91.63
08/03/2017	GENS	66103*#	0240-006698697	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE AUG	935-000	756	139.76
08/10/2017	GENS	66126*#	169065	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE SUPPLIES	935-000	756	84.01
08/10/2017	GENS	66126	169150	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE SHARPEN CHAINS	935-000	756	12.00
CHECK GENS 66126 TOTAL FOR FUND 101:								96.01
08/10/2017	GENS	66144	89151167	ULINE	Outdoor Park Grills and Poles	935-000	756	752.55
08/17/2017	GENS	4071(A)	110399	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00
08/17/2017	GENS	66151	1290	BEHRENS LIMITED LTD	Mutt Mitt 1-Ply	756-000	756	1,107.64
08/17/2017	GENS	66163	EH073117-3774	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE WATER TESTING	935-000	756	88.00
08/25/2017	GENS	66185*#	55920995	COMCAST	PARK PHONES	924-000	756	22.02
08/25/2017	GENS	66206	82093521	SITEONE LANDSCAPE SUPPLY LLC	PARK MAINTENANCE POPUP SPRINKLER	935-000	756	24.49
08/28/2017	GENS	4088(A)*#	206441	QUALITY AIR	MONTHLY MAINTENANCE- PARKS	935-000	756	13.90
Department: 803 HISTORICAL								3,090.02
Total for department 756:								3,090.02
08/03/2017	GENS	4035(A)*#	50454	AQUARIUS LAWN SPRINKLING	MUSEUM POP UP SPRAY HEAD	961-000	803	212.85
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	40.57
08/10/2017	GENS	66120*#	910020652541 7/2017	DTE ENERGY	MUSEUM - HEATING/JULY	923-000	803	36.55
08/28/2017	GENS	4088(A)*#	206441	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM	961-000	803	27.81
Department: 850 BENEFITS/INSURANCE								317.78
Total for department 803:								317.78

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08/03/2017	GENS	66083*	163211781	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS AUG	718-000	850	151.26
08/23/2017	GENS	8(E)*#	HEALTH INS FOR MONTH	WEST MICHIGAN HEALTH INSURANCE POOI	HEALTH INSURANCE BENEFITS SEPT	719-000	850	12,264.00
08/25/2017	GENS	66187*	RIS0001575349	DELTA DENTAL	DENTAL INSURANCE BENEFITS SEPT	721-000	850	1,184.51
08/25/2017	GENS	66187	RIS0001575349	DELTA DENTAL	MI CLAIMS TAX - DENTAL SEPT	721-200	850	9.09
					CHECK GENS 66187 TOTAL FOR FUND 101:			1,193.60
					Total for department 850:			13,608.86
Department: 901 CAPITAL OUTLAY								
08/03/2017	GENS	66074#	2017752	B & B TRUCK EQUIPMENT INC	2015 z master mower	970-000	901	10,000.00
08/03/2017	GENS	66080	6410 BURTON	COUNTY OF KENT	CAPITAL OUTLAY - LAND 6410 BURTON	971-000	901	874.64
08/10/2017	GENS	4053(A)*#	368595	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP SENTINEL POINTE	974-000	901	1,966.40
					Total for department 901:			12,841.04
					Total for fund 101 GENERAL FUND			161,344.80
FUND 206 - FIRE FUND								
08/23/2017	GENS	8(E)*#	HEALTH INS FOR MONTH	WEST MICHIGAN HEALTH INSURANCE POOI	COBRA SEPT - RASHID, SIGG	231-205	000	969.72
					Total for department 000:			969.72
Department: 336 FIRE DEPARTMENT								
08/03/2017	GENS	4035(A)*#	50451	AQUARIUS LAWN SPRINKLING	BUTTRICK FIRE STATION SYSTEM TURN ON	936-002	336	307.34
08/03/2017	GENS	4036(A)	CCT FIRE DEC-JULY 17	BEST CLEANERS	Fire dry cleaning	768-000	336	349.50
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-002	336	25.68
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	642.47
					CHECK GENS 4037(A) TOTAL FOR FUND 206:			668.15
08/03/2017	GENS	4038(A)	1721201	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	41.65
08/03/2017	GENS	4038(A)	1721201	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(1.67)
					CHECK GENS 4038(A) TOTAL FOR FUND 206:			39.98
08/03/2017	GENS	4045(A)*#	CLIP45316	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STA. WEED & FEED 2/3	936-002	336	106.67
08/03/2017	GENS	66082	EC1002269148 6/29	EMERGENCY CARE SPECIALIST	FIRE PHYSICAL EXAMS DEERING	957-000	336	370.00
08/03/2017	GENS	66082	EC1002269148 6/29	EMERGENCY CARE SPECIALIST	FIRE PHYSICAL EXAMS DEERING	957-000	336	44.00
					CHECK GENS 66082 TOTAL FOR FUND 206:			414.00
08/03/2017	GENS	66089*#	957057	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK SPRAY TIPS	936-002	336	52.94
08/03/2017	GENS	66089	5024608	THE HOME DEPOT CREDIT SERVICES	FIRE STA MAINT/BUTTRICK PAINT SUPPLIES	936-002	336	99.61
08/03/2017	GENS	66089	4586848	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK SUPPLIES	936-002	336	36.84
08/03/2017	GENS	66089	5194550	THE HOME DEPOT CREDIT SERVICES	FIRE STA MAINT/BUTTRICK CR INV 5024608	936-002	336	(7.55)
08/03/2017	GENS	66089	5194550	THE HOME DEPOT CREDIT SERVICES	FIRE STA MAINT/BUTTRICK CR INV 4586848	936-002	336	(2.78)
					CHECK GENS 66089 TOTAL FOR FUND 206:			179.06

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08/03/2017	GENS	66090	25190	HOOGERHYDE SAFE & LOCK, INC	Rekey Sta-1	936-000	336	1,441.40
08/03/2017	GENS	66090	25190	HOOGERHYDE SAFE & LOCK, INC	Rekey Sta-2	936-002	336	593.50
				CHECK GENS 66090 TOTAL FOR FUND 206:				2,034.90
08/03/2017	GENS	66094	EDUCATION REIMB 7/29	KNOWLES, JEFF	FIRE TUITION KNOWLES ACCIDENT INVESTIGAT	725-000	336	1,320.00
08/03/2017	GENS	66095	106680	MARK'S BODY SHOP	Car 1 Auto battery charger Kussmaul)	938-000	336	1,524.95
08/03/2017	GENS	66099	11813323-01	NICHOLS PAPER & SUPPLY CO	PAPER SUPPLY	727-000	336	133.47
08/03/2017	GENS	66100	79943	NUWAVE TECHNOLOGY PARTNERS	service work on wireless access	924-100	336	275.00
08/03/2017	GENS	66103*#	0240-006698697	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE AUG	936-002	336	156.64
08/03/2017	GENS	66105	121580	TIME EMERGENCY EQUIPMENT	Fire helmet	959-000	336	589.64
08/10/2017	GENS	4054(A)*#	4324-395130	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT OIL DRY	938-000	336	60.12
08/10/2017	GENS	4054(A)	4324-395362	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT FLOOD LIGHTS	938-000	336	109.96
				CHECK GENS 4054(A) TOTAL FOR FUND 206:				170.08
08/10/2017	GENS	4069(A)*#	50749838	WEX BANK	FIRE FUELS CITGO JULY	745-000	336	1,192.54
08/10/2017	GENS	66117*#	301-02736 JULY 2017	CINTAS CORP #301	2017 RUG CLEANING SERVICE FIRE JULY	936-000	336	112.24
08/10/2017	GENS	66118	8529112730015086 817	COMCAST	FIRE PHONES/BUTTRICK INTERNET JULY	924-002	336	94.90
08/10/2017	GENS	66120*#	910020652699 7/2017	DTE ENERGY	FIRE HEATING/BUTTRICK JULY	923-002	336	30.54
08/10/2017	GENS	66143	36075	TECH MASTER INC	service work	938-000	336	779.62
08/10/2017	GENS	66143	36042	TECH MASTER INC	service work	938-000	336	632.34
08/10/2017	GENS	66143	36029	TECH MASTER INC	service work	938-000	336	306.92
				CHECK GENS 66143 TOTAL FOR FUND 206:				1,718.88
08/10/2017	GENS	66145	28559124	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
08/10/2017	GENS	66145	28565673	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
08/10/2017	GENS	66145	28571257	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
08/10/2017	GENS	66145	28576858	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
				CHECK GENS 66145 TOTAL FOR FUND 206:				159.80
08/10/2017	GENS	66147*#	9790020417	VERIZON WIRELESS	FIRE PHONES JULY	924-000	336	112.64
08/17/2017	GENS	4076(A)	230038	SPECTRUM HEALTH	FIRE PHYSICAL EXAMS DEERING	957-000	336	1,509.52
08/17/2017	GENS	66159*#	499638	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE	787-000	336	121.04
08/17/2017	GENS	66165	AR177529	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SHARP/MX363N JULY	939-000	336	90.16
08/17/2017	GENS	66170*#	527523-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	4.79

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08/17/2017	GENS	66173	121735	TIME EMERGENCY EQUIPMENT	FIRE EQUIPMENT MAINT STINGER DS LED	938-000	336	119.71	
08/17/2017	GENS	66173	121633	TIME EMERGENCY EQUIPMENT	FIRE PROTECTIVE CLOTH SEWN TEXT DEERING	959-000	336	119.40	
CHECK GENS 66173 TOTAL FOR FUND 206:								239.11	
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	FIRE PHONES TABLETS	924-000	336	16.03	
08/17/2017	GENS	66176	9790241991	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	118.60	
CHECK GENS 66176 TOTAL FOR FUND 206:								134.63	
08/25/2017	GENS	66185*#	55920995	COMCAST	FIRE PHONES	924-000	336	58.70	
08/25/2017	GENS	66185	55920995	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	22.02	
CHECK GENS 66185 TOTAL FOR FUND 206:								80.72	
08/25/2017	GENS	66190*#	1007488	FIRST BANKCARD	FIRE STA MAINT/BUTTRICK LIGHT POLE BASE.	936-002	336	194.00	
08/25/2017	GENS	66196	CLOTH ALLOW 8/16	LEMKULL, MICHAEL	FIRE UNIFORMS LEMKULL CLOTH ALLOW- BOOTS	768-000	336	60.00	
08/25/2017	GENS	66202	00371864	PURITY CYLINDER GASES INC	FIRE STATION MAINT OXYGEN REFIL	936-000	336	23.00	
08/25/2017	GENS	66208	4007273617	STERICYCLE INC	Medical Waste Service	936-000	336	1,801.44	
08/25/2017	GENS	66210	9790778578	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.08	
08/28/2017	GENS	4088(A)*#	206441	QUALITY AIR	MONTHLY MAINTENANCE- FIRE	936-000	336	139.08	
08/28/2017	GENS	4088(A)	206441	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK	936-002	336	101.94	
CHECK GENS 4088(A) TOTAL FOR FUND 206:								241.02	
Department: 850 BENEFITS/INSURANCE								Total for department 336:	16,510.43
08/03/2017	GENS	66083*	163211781	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS AUG	718-000	850	185.74	
08/23/2017	GENS	8(E)*#	HEALTH INS FOR MONTH	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS SEPT	719-000	850	11,830.60	
08/25/2017	GENS	66187*	RIS0001575349	DELTA DENTAL	DENTAL INSURANCE BENEFITS SEPT	721-000	850	1,801.27	
08/25/2017	GENS	66187	RIS0001575349	DELTA DENTAL	MI CLAIMS TAX - DENTAL SEPT	721-200	850	15.24	
CHECK GENS 66187 TOTAL FOR FUND 206:								1,816.51	
Department: 901 CAPITAL OUTLAY								Total for department 850:	13,832.85
08/28/2017	GENS	4089(A)	0000070835	ROSENBAUER SOUTH DAKOTA, LLC	FREIGHTLINER M2 4 DOOR	970-000	901	90,212.00	
Total for department 901:								90,212.00	
Total for fund 206 FIRE FUND								121,525.00	
<b>FUND 207 - POLICE FUND</b>									
08/03/2017	GENS	66079	17072700940	COUNTY OF KENT	SHERIFF PROTECTION DEPUTIES JULY 4TH	801-000	301	3,320.00	
08/03/2017	GENS	66081	2000-383	ELAN CITY INC	Evolls Radar Speed Sign	787-000	301	5,354.00	

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08/17/2017	GENS	4070(A)	17080801004	KENT COUNTY TREASURER	SHERIFF PROTECTION JULY 2017	801-000	301	47,688.45
					Total for department 301:			56,362.45
					Total for fund 207 POLICE FUND			56,362.45
<b>FUND 209 - CCT OPEN SPACE FUND</b>								
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE JULY	921-000	751	22.57
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	61.27
					CHECK GENS 4037(A) TOTAL FOR FUND 209:			83.84
08/03/2017	GENS	66089*#	9024235	THE HOME DEPOT CREDIT SERVICES	PARK MAINT PAINT SUPPLIES	935-000	751	160.14
08/03/2017	GENS	66089	2013325	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE PAINT SUPPLIES	935-000	751	368.84
08/03/2017	GENS	66089	5194550	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE CR INV 9024235	935-000	751	(16.14)
					CHECK GENS 66089 TOTAL FOR FUND 209:			512.84
08/28/2017	GENS	4088(A)*#	206441	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK	935-000	751	13.90
					Total for department 751:			610.58
					Total for fund 209 CCT OPEN SPACE			610.58
<b>FUND 216 - PATHWAYS FUND</b>								
08/10/2017	GENS	4053(A)*#	368764	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAY/CITIZEN FOCUS	821-100	758	759.00
08/10/2017	GENS	4053(A)	368764	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAY SINKHOLES CASC RD	821-100	758	165.00
					CHECK GENS 4053(A) TOTAL FOR FUND 216:			924.00
					Total for department 758:			924.00
					Total for fund 216 PATHWAYS FUND			924.00
<b>FUND 246 - IRF FUND</b>								
08/10/2017	GENS	4053(A)*#	368764	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS WATER SYSTEM	821-000	295	82.50
08/10/2017	GENS	4053(A)	368764	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS SEWER MAHESH DR	821-000	295	247.50
					CHECK GENS 4053(A) TOTAL FOR FUND 246:			330.00
					Total for department 295:			330.00
					Total for fund 246 IRF			330.00
<b>FUND 248 - DDA FUND</b>								
08/03/2017	GENS	4035(A)*#	50452	AQUARIUS LAWN SPRINKLING	28TH SYSTEM TURN ON	931-000	170	1,567.30
08/03/2017	GENS	4035(A)	50449	AQUARIUS LAWN SPRINKLING	OLD 28TH ST SYSTEM TURN ON	931-000	170	1,406.84
08/03/2017	GENS	4035(A)	50455	AQUARIUS LAWN SPRINKLING	CASCADE RD SYSTEM TURN ON	931-000	170	902.38
08/03/2017	GENS	4035(A)	50489	AQUARIUS LAWN SPRINKLING	OLD 28TH REPAIR LEAKS ON ZONE #22	931-000	170	155.92
08/03/2017	GENS	4035(A)	50530	AQUARIUS LAWN SPRINKLING	OLD & NEW 28TH ST NEW CONTROLLER	931-000	170	890.00
					CHECK GENS 4035(A) TOTAL FOR FUND 248:			4,922.44
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	100054379084 5196 28TH ST SE JULY	921-000	170	149.35
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100054393572 5434 28TH ST SE JULY	921-000	170	55.44
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100012213862 6658 28TH ST SE JULY	921-000	170	23.11
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100041058650 6116 28TH ST SE JULY	921-000	170	67.40
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100041059278 5905 28TH ST SE JULY	921-000	170	69.55
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100041081355 5613 28TH ST SE JULY	921-000	170	79.22
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	118.77
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	57.08
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100041059393 6282 28TH ST SE JULY	921-000	170	92.09
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST JULY	921-000	170	167.58
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100012017305 6610 28TH ST SE JULY	921-000	170	137.55

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08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE JULY	921-000	170	242.69
08/03/2017	GENS	4037(A)	CCT JULY 2017	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE JULY	921-000	170	116.12
				CHECK GENS 4037(A) TOTAL FOR FUND 248:				1,375.95
08/03/2017	GENS	4045(A)*#	CLIP45277	THORNAPPLE RIVER NURSERY, INC.	28TH ST. WEED & FEED APPL#3	931-000	170	55.00
08/03/2017	GENS	4045(A)	CLIP45450	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST. WEED & FEED APPL# 3	931-000	170	156.00
				CHECK GENS 4045(A) TOTAL FOR FUND 248:				211.00
08/03/2017	GENS	66077	136651	BUIST ELECTRIC INC	MAINT & REPAIR/IMPROV TRACING LINE PNC	931-000	170	120.00
08/03/2017	GENS	66092*#	089437	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST JULY	861-100	170	7,834.26
08/03/2017	GENS	66102	189	Q+M	Marketing Plan for the DDA	967-000	170	12,500.00
08/10/2017	GENS	66132*#	089718	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST AUG	861-100	170	7,834.26
08/10/2017	GENS	66147*#	9790020417	VERIZON WIRELESS	CELL PHONES JULY	924-100	170	50.10
08/17/2017	GENS	4074(A)	2994	SABO, MARY ANN	COMMUNICATION & PR SERVICES 00226-RETAIN	967-000	170	413.55
08/17/2017	GENS	66150	2411	AWARD PLUS	Metro Cruise warmup Dash Plaques	931-300	170	230.00
08/17/2017	GENS	66152	137308	BUIST ELECTRIC INC	MAINT & REPAIR/IMPROV JULY 4TH LIGHT POL	931-000	170	249.00
08/17/2017	GENS	66152	137309	BUIST ELECTRIC INC	PHOTO EYES LABOR AND MATERIAL	931-000	170	259.00
				CHECK GENS 66152 TOTAL FOR FUND 248:				508.00
08/17/2017	GENS	66154	51493	CASCADE PRINTING & GRAPHICS	DDA REP & MAINT- METRO CRUISE WU POSTER	931-300	170	93.23
08/17/2017	GENS	66160	5387	Gaslight Promotional Consulting	Volunteer t-shirts for Metro Cruise Warm	931-300	170	319.14
08/17/2017	GENS	66161*#	WS2042969 4/24-7/31	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6658 28TH ST SE 4/24-7/31	927-000	170	2,737.90
08/17/2017	GENS	66162	BALLOON SCUPLT 2017	KAISER, JOHN	BALLOON SCULPTING - METRO CRUISE WARMUP	931-300	170	155.00
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	DDA CELL PHONES TABLET JULY	924-100	170	16.03
08/25/2017	GENS	66188	249	EVANS, BRUCE C	DDA REP& MAINT- METRO CR WU WARM UP BAND	931-300	170	1,000.00
08/25/2017	GENS	66201*#	PETTY CASH 8/23/2017	CASH - GENERAL FUND	DDA - MILEAGE KORHORN PARKING	860-000	170	1.25
					Total for department 170:			40,322.11
					Total for fund 248 DDA			40,322.11
<b>FUND 249 - BUILDING FUND</b>								
08/03/2017	GENS	66078	P# 2981	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1800 WATERMARK DR	237-000	000	2,200.00
08/10/2017	GENS	66115	P# 2984	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1748 WATERMARK	237-000	000	2,200.00

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08/17/2017	GENS	66155	P# 2970	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2403 HIGHRIDGE HILLS LN	237-000	000	2,200.00
08/25/2017	GENS	66183	P# 2986	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6006 28TH	237-000	000	18,700.00
Department: 371 BUILDING DEPARTMENT								25,300.00
08/10/2017	GENS	66110	MILG 7/17-8/4	BENOIT, BILL	MILEAGE - BENOIT 1114 MILES	860-000	371	595.99
08/10/2017	GENS	66111	MILG7/17-8/4	BIEGALLE, JEFFREY	DEPT UNIFORMS BIEGALLE,J CLOTH ALLOW	768-000	371	63.59
08/10/2017	GENS	66111	MILG7/17-8/4	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 825 MILES	860-000	371	441.38
CHECK GENS 66111 TOTAL FOR FUND 249:								504.97
08/10/2017	GENS	66112	113211	BS&A SOFTWARE	USAGE FEE - PERMITS 2ND QRT 2017	939-000	371	1,748.00
08/10/2017	GENS	66119	MILG 7/17-85/4	KEN DAVIS	MILEAGE DAVIS 800 MILES	860-000	371	428.00
08/10/2017	GENS	66129	MILG 7/17-8/04	DANIEL L HEYER	MILEAGE HEYER 743 MILES	860-000	371	397.51
08/10/2017	GENS	66130	MILG 7/17-8/4	HUYSER, DANIEL A.	MILEAGE- HUYSER 836 MILES	860-000	371	447.26
08/10/2017	GENS	66133	MILG 7/19/2017	KLOOTE, DAVE	MILEAGE KLOOTE 43 MILES	860-000	371	23.01
08/10/2017	GENS	66134	9003720144	KONICA MINOLTA ALBIN	C454 COPIER/PRINTER 6/28-7/27	939-000	371	47.81
08/10/2017	GENS	66136	MILG 7/17-8/4	VINCENT MILITO	MILEAGE MILITO- 804 MILES	860-000	371	430.14
08/10/2017	GENS	66139	MILG 7/20-8/04	RON SABIN	MILEAGE SABIN 670 MILES	860-000	371	358.45
08/10/2017	GENS	66140	MILG 7/21	JIM SPAAK	MILEAGE SABIN 32 MILES	860-000	371	17.12
08/10/2017	GENS	66147*#	9790020417	VERIZON WIRELESS	CELL PHONES JULY	924-100	371	405.88
08/10/2017	GENS	66148	MILG 7/17-7/28	BRIAN WILSON	MILEAGE WILSON 361 MILES	860-000	371	193.14
08/17/2017	GENS	66176*#	9790229986	VERIZON WIRELESS	128.26BLDG CELL PHONE- TABLETS JULY	924-100	371	128.26
08/25/2017	GENS	66180	MILG8/7-8/18	BENOIT, BILL	MILEAGE - BENOIT 545 MILES	860-000	371	291.58
08/25/2017	GENS	66181	MILG8/07-8/18	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 624 MILES	860-000	371	333.84
08/25/2017	GENS	66184	WILSON,BRIAN 2017	CODE OFFICIALS CONFERENCE OF MI	MEMBERSHIPS AND DUES WILSON COCM	723-000	371	40.00
08/25/2017	GENS	66184	WILSON,BRIAN 2017	CODE OFFICIALS CONFERENCE OF MI	EDUCATION WILSON COCM FALL CONFERENCE	724-000	371	240.00
CHECK GENS 66184 TOTAL FOR FUND 249:								280.00
08/25/2017	GENS	66185*#	55920995	COMCAST	PHONES	924-000	371	51.37

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08/25/2017	GENS	66186	MILG8/7-8/18	KEN DAVIS	MILEAGE DAVIS 403 MILES	860-000	371	215.61
08/25/2017	GENS	66190*#	13266	FIRST BANKCARD	SUPPLIES- SHOE COVERS	727-000	371	135.33
08/25/2017	GENS	66190	9758765340	FIRST BANKCARD	SUPPLIES TONER	727-000	371	82.99
08/25/2017	GENS	66190	20026	FIRST BANKCARD	DEPT HEAD, SUPV EXP MTG W/ TWP TREAS	862-500	371	28.00
				CHECK GENS 66190 TOTAL FOR FUND 249:				246.32
08/25/2017	GENS	66194	MILG8/07-8/18	DANIEL L HEYER	MILEAGE HEYER 415 MILES	860-000	371	222.03
08/25/2017	GENS	66195	MILG8/07-8/18	HUYSER, DANIEL A.	MILEAGE- HUYSER 494 MILES	860-000	371	264.29
08/25/2017	GENS	66197	BIEGALLE,JEFF 2017	MECHANICAL INSPECTORS ASSOC OF	EDUCATION BIEGALLE,J 2017 MIAM CONF	724-000	371	225.00
08/25/2017	GENS	66198	MILG8/07-8/18	VINCENT MILITO	MILEAGE MILITO- 625 MILES	860-000	371	334.38
08/25/2017	GENS	66203	MILG8/07-8/16	REITSMA, RON	MILEAGE REITSMA 144 MILES	860-000	371	77.04
08/25/2017	GENS	66205	MILG8/7-8/18	RON SABIN	MILEAGE SABIN 562 MILES	860-000	371	300.67
08/25/2017	GENS	66207	MILG8/08-8/16	JIM SPAAK	MILEAGE SPAAK 128 MILES	860-000	371	68.48
08/25/2017	GENS	66209*#	528035-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	33.78
08/25/2017	GENS	66211	MILG8/07-8/18	BRIAN WILSON	MILEAGE WILSON 393 MILES	860-000	371	210.26
08/28/2017	GENS	4098(A)	66016	WOLVERINE PRINT SOLOUTIONS	FORMS PERMIT POSTCARDS	727-000	371	412.50
				Department: 850 BENEFITS/INSURANCE	Total for department 371:			9,292.69
08/03/2017	GENS	66083*	163211781	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS AUG	718-000	850	101.20
08/23/2017	GENS	8(E)*#	HEALTH INS FOR MONTH	WEST MICHIGAN HEALTH INSURANCE POOI	HEALTH INSURANCE BENEFITS SEPT	719-000	850	8,859.34
08/25/2017	GENS	66187*	RIS0001575349	DELTA DENTAL	DENTAL INSURANCE BENEFITS SEPT	721-000	850	685.95
08/25/2017	GENS	66187	RIS0001575349	DELTA DENTAL	MI CLAIMS TAX - DENTAL SEPT	721-200	850	5.41
				CHECK GENS 66187 TOTAL FOR FUND 249:				691.36
				Department: 964 PAYMENTS TO OTHER TOWNSHIPS	Total for department 850:			9,651.90
08/10/2017	GENS	4051(A)	JULY 2017 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR JULY	964-500	964	2,753.80
08/10/2017	GENS	4055(A)	JULY 2017 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP JULY	964-100	964	1,422.00
08/10/2017	GENS	4056(A)	JULY 2017 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD JULY	964-600	964	3,843.30
08/10/2017	GENS	66106	JULY 2017 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP JULY	964-400	964	3,844.80

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
08/10/2017	GENS	66114	JULY 2017 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP JULY 2017 PERMIT	964-800	964	12,531.10
08/10/2017	GENS	66127	JULY 2017 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP JULY	964-300	964	6,128.15
08/10/2017	GENS	66135	JULY 2017 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL JULY	964-700	964	1,577.80
08/10/2017	GENS	66146	JULY 2017 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP JULY	964-200	964	206.40
					Total for department 964:			32,307.35
					Total for fund 249 BUILDING FUND			76,551.94
<b>FUND 270 - LIBRARY FUND</b>								
08/03/2017	GENS	4037(A)*#	CCT JULY 2017	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE JULY	921-000	790	4,814.25
08/03/2017	GENS	4044(A)	00317062	THE LIGHT BULB COMPANY	LIBRARY MAINT 32W 3500K PHILLIPS 30 PK	931-000	790	276.75
08/03/2017	GENS	4045(A)*#	CLIP45330	THORNAPPLE RIVER NURSERY, INC.	LIBRARY WEED & FEED APPL# 3	931-000	790	638.00
08/03/2017	GENS	66075	37279373-0	BARTLETT TREE EXPERTS	LIBRARY FOLIAGE TREATMENT	931-000	790	122.00
08/03/2017	GENS	66084	38889	FLAGS UNLIMITED LTD	LIBRARY MAINT 3X5 MI NYLON FLAG	931-000	790	26.50
08/03/2017	GENS	66103*#	0240-006698697	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE AG	931-000	790	478.49
08/10/2017	GENS	4052(A)*#	87042	ENVIRO-CLEAN	CLEANING LIBRARY JULY	802-200	790	2,244.35
08/10/2017	GENS	4052(A)	87042	ENVIRO-CLEAN	CLEANING WISNER JULY	802-200	790	458.67
08/10/2017	GENS	4052(A)	87042	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) JULY	802-200	790	272.58
					CHECK GENS 4052(A) TOTAL FOR FUND 270:			2,975.60
08/10/2017	GENS	66120*#	910020658166 7/2017	DTE ENERGY	LIBRARY HEATING JULY	923-000	790	122.03
08/10/2017	GENS	66126*#	169021	GODWIN HARDWARE & PLUMBING	LIBRARY MAINT EDGER BLADES AND PARTS	931-000	790	114.46
08/17/2017	GENS	4072(A)	206106	QUALITY AIR	LIBRARY MAINT FUSES, CONDENSING UNIT	931-000	790	191.06
08/17/2017	GENS	66153	161704	CANFIELD PLUMBING & HEATING	Fix water drain at library	931-000	790	965.00
08/17/2017	GENS	66161*#	WS2039826 5/17-8/17	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER FIRE PROTECTION	927-000	790	49.07
08/17/2017	GENS	66161	WS2039827 4/21-7/31	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER 4/21-7/31	927-000	790	1,252.86
08/17/2017	GENS	66161	WS2039828 4/21-7/31	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER IRRIGATION 4/21-7/31	927-000	790	1,444.20
					CHECK GENS 66161 TOTAL FOR FUND 270:			2,746.13
08/25/2017	GENS	66182	161491	CANFIELD PLUMBING & HEATING	Added expansion tank to water heater	931-000	790	289.00
08/25/2017	GENS	66185*#	55920995	COMCAST	LIBRARY PHONES	924-000	790	22.02

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08/25/2017	GENS	66193*#	PARK LOT STRIPING	HEWITT, GREGORY	library	931-000	790	675.00
08/25/2017	GENS	66199	479642	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	518.35
08/28/2017	GENS	4088(A)*#	206441	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY	931-000	790	806.16
					Total for department 790:			15,780.80
					Total for fund 270 LIBRARY FUND			15,780.80
<b>FUND 703 - CIRRENT TAX COLLECTION FUND</b>								
08/03/2017	GENS	4040(A)	CAL 1702	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	108,206.97
08/03/2017	GENS	4041(A)	CALD 1702	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	61,446.99
08/03/2017	GENS	4042(A)	FHPS 1702	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	201,564.48
08/03/2017	GENS	4042(A)	FHPS 1702	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	246,061.05
08/03/2017	GENS	4042(A)	FHPS 1702	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	32,375.28
					CHECK GENS 4042(A) TOTAL FOR FUND 703:			480,000.81
08/03/2017	GENS	4043(A)	GRCC 1702	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	148,696.88
08/03/2017	GENS	4046(A)	KC 1702	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	357,810.13
08/03/2017	GENS	4047(A)	SET 1702	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	96,692.40
08/03/2017	GENS	4047(A)	SET 1702	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	388,518.53
08/03/2017	GENS	4047(A)	SET 1702	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	7,713.36
					CHECK GENS 4047(A) TOTAL FOR FUND 703:			492,924.29
08/03/2017	GENS	4048(A)	KISD 1702	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	473,932.22
08/03/2017	GENS	4049(A)	LOW 1702	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2,664.62
08/03/2017	GENS	4049(A)	LOW 1702	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	4,499.42
08/03/2017	GENS	4049(A)	LOW 1702	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	634.62
					CHECK GENS 4049(A) TOTAL FOR FUND 703:			7,798.66
08/03/2017	GENS	66097	RFD024183	LEO'S CONEY ISLAND	DUE TO 41-50-18-024-183	275-000	000	716.50
08/03/2017	GENS	66098	RFD04120001	ARMSTRONG JILL E	DUE TO 41-19-04-120-001	275-000	000	450.00
08/03/2017	GENS	66104	GF 1702	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.04)
08/03/2017	GENS	66104	GF 1702	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	21,306.22
					CHECK GENS 66104 TOTAL FOR FUND 703:			21,306.18
08/10/2017	GENS	4060(A)	CAL 1703	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	23,531.88
08/10/2017	GENS	4061(A)	CALD 1703	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	24,088.35
08/10/2017	GENS	4062(A)	FHPS 1703	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	94,552.97

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08/10/2017	GENS	4062(A)	FHPS 1703	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	120,211.73
08/10/2017	GENS	4062(A)	FHPS 1703	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	15,816.76
				CHECK GENS 4062(A) TOTAL FOR FUND 703:				230,581.46
08/10/2017	GENS	4063(A)	GRCC 1703	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	63,153.04
08/10/2017	GENS	4065(A)	KC 1703	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	151,965.55
08/10/2017	GENS	4066(A)	SET 1703	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	19,796.37
08/10/2017	GENS	4066(A)	SET 1703	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	189,808.63
08/10/2017	GENS	4066(A)	SET 1703	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	1,428.94
				CHECK GENS 4066(A) TOTAL FOR FUND 703:				211,033.94
08/10/2017	GENS	4067(A)	KISD 1703	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	201,283.63
08/10/2017	GENS	4068(A)	LOW 1703	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	833.54
08/10/2017	GENS	4068(A)	LOW 1703	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	117.57
				CHECK GENS 4068(A) TOTAL FOR FUND 703:				951.11
08/10/2017	GENS	66142	GF 1703	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.16
08/10/2017	GENS	66142	GF 1703	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	9,064.89
				CHECK GENS 66142 TOTAL FOR FUND 703:				9,065.05
08/17/2017	GENS	4077(A)	CAL 1704	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	532.16
08/17/2017	GENS	4078(A)	CALD 1704	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	2,389.70
08/17/2017	GENS	4079(A)	FHPS 1704	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	135,375.76
08/17/2017	GENS	4079(A)	FHPS 1704	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	129,007.82
08/17/2017	GENS	4079(A)	FHPS 1704	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	16,974.17
				CHECK GENS 4079(A) TOTAL FOR FUND 703:				281,357.75
08/17/2017	GENS	4080(A)	GRCC 1704	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	62,736.56
08/17/2017	GENS	4081(A)	KC 1704	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	150,963.28
08/17/2017	GENS	4082(A)	SET 1704	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	4,096.64
08/17/2017	GENS	4082(A)	SET 1704	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	203,697.08
08/17/2017	GENS	4082(A)	SET 1704	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	3,822.87
				CHECK GENS 4082(A) TOTAL FOR FUND 703:				211,616.59
08/17/2017	GENS	4083(A)	KISD 1704	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	199,956.21
08/17/2017	GENS	4084(A)	LOW 1704	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,043.92
08/17/2017	GENS	4084(A)	LOW 1704	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,229.98
08/17/2017	GENS	4084(A)	LOW 1704	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	314.52
				CHECK GENS 4084(A) TOTAL FOR FUND 703:				3,588.42
08/17/2017	GENS	66172	GF 1704	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	9,130.61

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08/25/2017	GENS	66212	GF 1705	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.03
08/25/2017	GENS	66212	GF 1705	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	14,361.54
				CHECK GENS 66212 TOTAL FOR FUND 703:				14,361.57
08/28/2017	GENS	4090(A)	CAL 1705	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	89,187.09
08/28/2017	GENS	4091(A)	CALD 1705	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	47,392.11
08/28/2017	GENS	4092(A)	GHPS 1705	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	80,403.48
08/28/2017	GENS	4092(A)	GHPS 1705	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	168,936.65
08/28/2017	GENS	4092(A)	GHPS 1705	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	22,227.53
				CHECK GENS 4092(A) TOTAL FOR FUND 703:				271,567.66
08/28/2017	GENS	4093(A)	GRCC 1705	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	104,121.94
08/28/2017	GENS	4094(A)	KC 1705	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	250,549.55
08/28/2017	GENS	4095(A)	SET 1705	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	68,596.87
08/28/2017	GENS	4095(A)	SET 1705	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	266,702.57
08/28/2017	GENS	4095(A)	SET 1705	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	3,227.65
				CHECK GENS 4095(A) TOTAL FOR FUND 703:				338,527.09
08/28/2017	GENS	4096(A)	KISD 17-04	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	331,861.66
08/28/2017	GENS	4097(A)	LOW 1705	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	948.38
08/28/2017	GENS	4097(A)	LOW 1705	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,882.78
08/28/2017	GENS	4097(A)	LOW 1705	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	265.56
				CHECK GENS 4097(A) TOTAL FOR FUND 703:				3,096.72
					Total for department 000:			5,441,880.31
					Total for fund 703 CURRENT TAX COLLECTION FUND			5,441,880.31
				TOTAL - ALL FUNDS				5,915,631.99

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

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: AUGUST 2017

**Direct Deposit**

Date Submitted	<u>8.8.17</u>	Transaction#	<u>1444104</u>	Amount	<u>70,898.53</u>
Date Submitted	<u>8.22.17</u>	Transaction#	<u>2676941880</u>	Amount	<u>60,114.26</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>8.7.17</u>	Transaction#	<u>GCPMI</u>	Amount	<u>1120.71</u>
Date Submitted	<u>8.23.17</u>	Transaction#	<u>GCRNH</u>	Amount	<u>1120.71</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>8.8.17</u>	Transaction#	<u>60479946</u>	Amount	<u>33,267.99</u>
Date Submitted	<u>8.22.17</u>	Transaction#	<u>43255887</u>	Amount	<u>27,621.24</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>8.8.17</u>	Transaction#	<u>1444121</u>	Amount	<u>4031.36</u>
Date Submitted	<u>8.22.17</u>	Transaction#	<u>1683834575</u>	Amount	<u>2718.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>8.8.17</u>	Transaction#	<u>1444115</u>	Amount	<u>541.00</u>
Date Submitted	<u>8.22.17</u>	Transaction#	<u>1749776217</u>	Amount	<u>541.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS**

Date Submitted	<u>8.23.17</u>	Transaction#	<u>72903-2</u>	Amount	<u>31,091.47</u>
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**Monthly Check Register - Gross**

Date Submitted	<u>8.23.17</u>	Amount	<u>350,056.01</u>
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Clerk's Office  
Date 8.23.17

# MEMO

**TO:** Mr. Ben Swayze – Cascade Charter Township  
**FROM:** Cheryl L. Pitchford  
**DATE:** September 19, 2017 **PROJECT NO.:** 130842  
**RE:** Thornapple Hills Drain – Release of Retainage (Final Project Payment)

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Attached is the final pay recommendation which releases retainage for the project. Vegetation has sufficiently established throughout the project area over the summer and the site is stable.

Total contract price was \$172,461 and final project costs were \$136,515, or \$35,946 lower than the awarded contract. Difference can be attributed to not using all of the cash allowance and other contingency quantities in the contract. In addition, we did not plant the native seed, as the wetland was able to reestablish itself naturally.

This will be the final payment to Jackson, and therefore the project can now be considered closed.

Please contact me if you have any questions. Thank you.

pmb  
By email



Cascade Charter Township  
Thornapple Hills Drain  
Project Number G130842


APPLICATION AND RECOMMENDATION FOR PAYMENT  
PAGE 2 OF 3

CONTRACTOR'S CERTIFICATION:

Undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as covered by a Bond acceptable to Owner indemnifying Owner against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 9/13 2017

Jackson Dirt Works

By   
(Signature)

Ross W Jackson, President  
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: Cascade Charter Township

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED: ..... \$2,730.30

(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc

Dated 9/19 2017

By   
(Signature)

Cheryl L. Pitchford, Project Manager

This Recommendation is not negotiable. The AMOUNT RECOMMENDED is payable only to Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

UNIT PRICE SCHEDULE

	Contract		Jackson Dirt Works		Total Bid	Total To Date	
	Unit	Quantity	Unit Price	Quantity Installed		Amount	Amount
1	LS	1	\$ 4,000.00		\$ 4,000.00	1.00	\$ 4,000.00
2	LS	1	\$ 15,000.00		\$ 15,000.00	1.00	\$ 2,400.00
3	LS	1	\$ 2,000.00		\$ 2,000.00	0.75	\$ 1,500.00
4	LS	1	\$ 28,000.00		\$ 28,000.00	1.00	\$ 28,000.00
5	LS	1	\$ 3,000.00		\$ 3,000.00	0.00	\$ -
6	LF	160	\$ 20.00		\$ 3,200.00	97.00	\$ 1,940.00
7	LF	160	\$ 20.00		\$ 3,200.00	80.00	\$ 1,600.00
8	LS	1	\$ 2,500.00		\$ 2,500.00	1.00	\$ 2,500.00
9	LF	210	\$ 50.00		\$ 10,500.00	126.00	\$ 6,300.00
10	LS	1	\$ 2,000.00		\$ 2,000.00	1.00	\$ 2,000.00
11	EA	1	\$ 2,500.00		\$ 2,500.00	1.00	\$ 2,500.00
12	LF	20	\$ 100.00		\$ 2,000.00	29.00	\$ 2,900.00
13	EA	2	\$ 4,500.00		\$ 9,000.00	2.00	\$ 9,000.00
14	EA	1	\$ 2,500.00		\$ 2,500.00	1.00	\$ 2,500.00
15	EA	2	\$ 9,000.00		\$ 18,000.00	2.00	\$ 18,000.00
16	EA	2	\$ 4,500.00		\$ 9,000.00	2.00	\$ 9,000.00
17	SY	431	\$ 50.00		\$ 21,550.00	281.00	\$ 14,050.00
18	EA	1	\$ 600.00		\$ 600.00	1.00	\$ 600.00
19	EA	6	\$ 600.00		\$ 3,600.00	2.00	\$ 1,200.00
20	LS	1	\$ 8,000.00		\$ 8,000.00	1.00	\$ 8,000.00
21	LS	1	\$ 3,000.00		\$ 3,000.00	1.00	\$ 3,000.00
22	SY	505	\$ 7.00		\$ 3,535.00	459.00	\$ 3,213.00
23	SY	2,100	\$ 4.00		\$ 8,400.00	1,578.00	\$ 6,312.00
24	Acres	0.34	\$ 4,000.00		\$ 1,376.00	0.00	\$ -
25	LS	1	\$ 6,000.00		\$ 6,000.00	1.00	\$ 6,000.00
	<b>Subtotal</b>				<b>\$172,461.00</b>		

Gross Amount Due \$ 136,515.00  
 Retainage \$ 133,784.70  
 Less Previous Payment Recommended \$ 2,730.30  
**Amount Due this Application \$**



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** September 27<sup>th</sup>, 2017  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Interurban Transit Partnership Transportation Services Contract

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## **FACTS:**

Cascade Township contracts with the Interurban Transit Partnership (commonly known as “The Rapid”) to provide route specific linehaul transportation services as well as paratransit services to individuals with disabilities that live within  $\frac{3}{4}$  mile of the linehaul designated route. There are two linehaul routes within the Township:

- **28<sup>th</sup> Street Route** – East on 28<sup>th</sup> Street, North on Patterson, East on Burton, South on Kraft, East on 28<sup>th</sup> Street, turnaround in Thornapple Center, west on 28<sup>th</sup> Street past Patterson.
- **36<sup>th</sup> Street Route** – West on 36<sup>th</sup> Street, north on Kraft Avenue, East on 33<sup>rd</sup> Street, south on Patterson, west on 36<sup>th</sup> Street. (Peak periods only, 15 trips daily)

**28<sup>th</sup> Street Route** - For the FY2018 contract, the proposed cost is \$351,895. This is calculated at 5,526 billable hours at a contract rate of \$63.68 per hour. This represents a 6.4% contract rate *decrease* from FY 2017.

**36<sup>th</sup> Street Route** - For the FY2018 contract, the proposed cost is \$26,522. This is calculated at 416.5 billable hours at a contract rate of \$63.68 per hour. This represents a 6.4% contract rate decrease from FY 2016.

Attached for your review are:

- Proposed agreement between The Interurban Transit Partnership and Cascade Township For Linehaul and Paratransit Services
- Copy of the 2<sup>nd</sup> Quarter Transit Report

## **ANALYSIS & CONCLUSIONS:**

Besides the decrease in the contractual rate, the agreement is the same that has been approved by the Township in previous years. Though the contract rate is based on service hours for the linehaul service, the paratransit service is included as well, no matter the usage. The paratransit service applies to any individual that qualifies for the service and lives within  $\frac{3}{4}$  mile of the linehaul route.

The most recent comprehensive ridership report has been included for your review as well. The report indicated that the 28<sup>th</sup> Street Service through June saw weekday daily ridership (boardings and alightings) of approximately 326 riders per day, Saturday ridership of 186 riders per day and Sunday ridership of 107 riders per day. According to Rapid Senior Planner Kevin Wisselink,

those numbers compare favorably to other crosstown routes and the 28<sup>th</sup> Street route has performed in the top 25% of routes throughout the Rapid system

The availability of Go!Bus paratransit service has also lessened the financial burden of paratransit services on the Township. Prior to the introduction of the Go!Bus, the Township subsidized \$16.50 for every paratransit ride in the Township through the Hope Network. With the Go!Bus now servicing those eligible residents residing within a ¾ mile distance of the linehaul route (which the Township subsidizes at a rate of just \$0.50 per ride), the Township had already saved nearly \$8,000 on paratransit services through June.

The 36<sup>th</sup> Street route is a route that was specifically designed for the businesses on 36<sup>th</sup> and 33<sup>rd</sup> Streets, and operates only during peak hours based around the shift schedules of the businesses. Unfortunately we do not have recent ride data, but 2015 data showed an average of 79 boardings and alightings per week. We will work on incorporating data for this route into our quarterly reports going forward.

While each contract is for 1 year (October 1, 2017 – September 30, 2018), the contracts can be terminated at any time, by either party, with a 3-month notification. The Transportation ad-hoc committee is currently working through the evaluation of the service, and may be presenting the Township Board with route alterations that could reduce the cost of the service. If accepted by the Board and approved by The Rapid, these alterations could be made prior to the end of the contract period.

#### **FINANCIAL CONSIDERATIONS:**

The estimated contract cost for 28<sup>th</sup> Street contract for FY 2017 (October 1 – Sept 30) is \$351,895 which represents a 6.4% decrease over our currently budgeted amount. This amount is split between the General Fund and the Downtown Development Authority. A budget recommendation on how the cost for the service should be split between the General Fund and the DDA fund will be forthcoming from the Transportation ad-hoc committee.

The estimated contract cost for 36<sup>th</sup> Street contract for FY 2017 (October 1 – Sept 30) is \$26,522 which represents a 6.4% decrease over our currently budgeted amount. This amount is budgeted entirely in the General Fund. If approved, the FY2018 budget will be prepared accordingly.

#### **RECOMMENDED ACTION:**

Approve the *Agreement Between the Interurban Transit Partnership and Cascade Township For Linehaul and Paratransit Services on 28<sup>th</sup> Street* and the *Agreement Between the Interurban Transit Partnership and Cascade Township For Linehaul and Paratransit Services on 36<sup>th</sup> Street* and authorize the Township Manager to execute the agreements on behalf of the Township.



**Interurban Transit Partnership**

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**300 Ellsworth Avenue SW Grand Rapids, MI 49503-4005 616.456.7514 • Fax 616.456.1941**

Ben Swayze  
Township Manager  
Cascade Township  
2865 Thornhills SE  
Grand Rapids, MI 49546


Dear Ben,

Enclosed are two original contracts for transit service to 36<sup>th</sup> and Patterson within Cascade Township for Fiscal Year 2018. Please sign both copies and return both copies to me at the address listed above.

The contract is effective from October 1, 2017 through September 30, 2018. The renewal and termination terms are outlined in articles V.1 and V.2. The annual cost is \$26,522 as outlined in attachment "A" of the agreement. This cost includes a 6.4% contract rate decrease (\$63.68) from FY 2017. There is no change in service hours in Cascade Township.

We look forward to working with you in the upcoming year. Please feel free to call me at 774-1159 if you have any questions.

Sincerely,

  
Kevin Wisselink  
Senior Planner  
The Rapid

CC: Peter Varga  
Conrad Venema

**AGREEMENT BETWEEN**  
**THE INTERURBAN TRANSIT PARTNERSHIP**  
**AND**  
**CASCADE TOWNSHIP**  
**FOR LINEHAUL AND PARATRANSIT SERVICES on 36<sup>th</sup> Street**

Agreement made by and between Cascade Township, hereinafter called the "Township", and the Interurban Transit Partnership, hereinafter called "ITP", with offices at 300 Ellsworth Ave., S.W., Grand Rapids, MI, 49503.

**ARTICLE I – RECITALS**

1. Whereas, ITP provides regular bus service over established routes during published hours and at published frequencies, and
2. Whereas, ITP has the capability of expanding its bus service, particularly service in the Township area, and
3. Whereas, the use of ITP bus service is advantageous for Township residents.

Now, therefore, be it resolved that the Township wishes to encourage the use of ITP bus service by Township residents. The responsibilities of the Township and ITP in the execution of this resolve are set forth below.

**ARTICLE II – RESPONSIBILITIES OF ITP**

1. ITP shall provide bus service to the Township. The route(s) will be developed in agreement with both ITP and the Township. Passenger fares charged for both linehaul and paratransit service shall be those currently adopted by the ITP Board. ITP shall retain all passenger fare revenue.
2. ITP shall provide paratransit service pursuant to the requirements of the Americans with Disabilities Act. All equipment used in providing service to the Township shall be accessible to persons with disabilities. The ADA requires paratransit service be provided to those with a physical or mental disability who are prevented from utilizing linehaul. The paratransit service shall be provided during the same days and hours of operation of the linehaul service, and shall be provided to those whose trips begin or end within the  $\frac{3}{4}$  mile corridor either side

of the linehaul service within the township. ITP shall perform all certifications necessary to determine paratransit eligibility.

**3. Liability and Risk**

A. ITP shall provide for a Certificate of Insurance to be issued naming the Township as an additional insured. This insurance certificate shall be supplied prior to the start of service. ITP agrees to maintain such insurance for the duration of the project or the term for which services will be rendered.

- Workmen’s Compensation (including occupational disease) under the terms of the Michigan Workmen’s Compensation Act.
- General Liability: \$3,000,000 ultimate net loss each occurrence.
- Automobile Liability: \$3,000,000 ultimate net loss each occurrence.

B. In addition to the above insurance provision, ITP shall indemnify and hold harmless the Township and Township agents, servants, and employees against all loss, damages, legal expenses, and other expenses which they may sustain or become liable for on account of injury to or death of persons, or on account of damage to or destruction of property resulting from any accident resulting from activities conducted by ITP pursuant to this Agreement.

**ARTICLE III – RESPONSIBILITIES OF THE TOWNSHIP**

For linehaul and paratransit service:

Actual linehaul and paratransit costs per hour, less Michigan Department of Transportation Operating Assistance, which shall be 31.0% of expenses for FY 2017-18. For purposes of calculating this cost, the Township shall pay for all hours of service that a bus(es) are in revenue service within the Township’s boundaries.

The cost per hour to the Township, after MDOT assistance, is as follows:

\$63.68 per revenue hour

**ARTICLE IV – MARKETING AND INFORMATION**

ITP shall provide all materials, schedules, and maps necessary to promote the service.

**ARTICLE V – TERM OF AGREEMENT**

1. This Agreement shall be effective starting October 1 through September 30. The township shall make its intentions to ITP for renewal of the agreement on or before August 1. The hourly rates shall adjusted at renewal based upon inflationary increases in operating expenses, a decrease in local or State revenues to ITP, or a change in the service levels provided to the Township.
2. This Agreement may be terminated by either party with a minimum three -month prior written notification to the other party.
3. If at any time during the term of this Agreement, either party shall fail to satisfactorily meet the provisions of this Agreement, the dissatisfied party shall so advise the other party by registered mail, indicating in specific detail the nature and basis of its dissatisfaction. If the complaint is based on reasonable cause, the party to whom the complaint is addressed shall have an opportunity to correct the situation giving rise to the complaint within forty-five (45) days written notice by registered mail.

**ARTICLE VI – ADDITIONAL CONDITIONS**

1. ITP shall install all bus stops within the Township service area at its expense.
2. Service shall only be offered on days which the ITP linehaul operates, the hours of service shall be mutually agreed upon and made part of this agreement as attachment "A" – FY 2017 Fixed-Route Services in Cascade Township – 36<sup>th</sup> Street.
3. Additional services may be provided as permitted under Federal Transit Administration charter regulations. Under these guidelines, the service must be advertised and open to the general public. ITP must control the route and determine the fares to be charged. Any trips which do not meet this criteria, as determined by ITP, must first be offered to the private sector. The cost for any charter work shall be at ITP’s current charter rate.

The Agreement is dated the \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2017.

INTERURBAN TRANSIT  
PARTNERSHIP

CASCADE TOWNSHIP

By \_\_\_\_\_  
Executive Director

By \_\_\_\_\_  
Appointing Officer

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

# ATTACHMENT A

## FY 2018 Fixed-Route Services in Cascade Township – 36<sup>th</sup> Street

### Route Description:

West on 36th, north on Kraft, East on 33rd, and south on Patterson. **Weekday peak periods only (5 AM - 8:30 AM, 3:30 PM - 7 PM: 15 trips)**

### Frequency of Service:

**Weekday peak:** Every 30-minutes

### Hours of Service

**Weekday:** 5:00 AM - 8:30 AM  
and 3:30 PM - 7:00 PM

**Weekday Evening:** None

**Saturday:** None

**Sunday:** None



**Figure 1 - FY 2018 Route 5 Alignments in Cascade Township**

<b>FY 2018 Billable Hours:</b>	<b>416.5</b>
<b>FY 2018 Contract Rate:</b>	<b>\$63.68</b>
<b>FY 2018 Annual Cost:</b>	<b>\$26,522</b>



## Interurban Transit Partnership

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300 Ellsworth Avenue SW Grand Rapids, MI 49503-4005 616.456.7514 • Fax 616.456.1941

Ben Swayze  
Township Manager  
Cascade Township  
2865 Thornhills SE  
Grand Rapids, MI 49546

Dear Ben,

Enclosed are two original contracts for transit service to Cascade Road and 28<sup>th</sup> Street within Cascade Township for Fiscal Year 2018. Please sign both copies and return both copies to me at the address listed above.

The contract is effective from October 1, 2017 through September 30, 2018. The renewal and termination terms are outlined in articles V.1 and V.2. The annual cost is \$351,895 outlined in attachment "A" of the agreement. This cost includes a 6.4% contract rate decrease (\$63.68) from FY 2017. There is no change in service hours in Cascade Township.

We look forward to working with you in the upcoming year. Please feel free to call me at 774-1159 if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Kevin Wisselink'.

Kevin Wisselink  
Senior Planner  
The Rapid

CC: Peter Varga  
Conrad Venema

**AGREEMENT BETWEEN**  
**THE INTERURBAN TRANSIT PARTNERSHIP**  
**AND**  
**CASCADE TOWNSHIP**  
**FOR LINEHAUL AND PARATRANSIT SERVICES on 28<sup>th</sup> Street**

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2. ITP shall provide paratransit service pursuant to the requirements of the Americans with Disabilities Act. All equipment used in providing service to the Township shall be accessible to persons with disabilities. The ADA requires paratransit service be provided to those with a physical or mental disability who are prevented from utilizing linehaul. The paratransit service shall be provided during the same days and hours of operation of the linehaul service, and shall be provided to those whose trips begin or end within the  $\frac{3}{4}$  mile corridor either side

of the linehaul service within the township. ITP shall perform all certifications necessary to determine paratransit eligibility.

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- Workmen’s Compensation (including occupational disease) under the terms of the Michigan Workmen’s Compensation Act.
- General Liability: \$3,000,000 ultimate net loss each occurrence.
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B. In addition to the above insurance provision, ITP shall indemnify and hold harmless the Township and Township agents, servants, and employees against all loss, damages, legal expenses, and other expenses which they may sustain or become liable for on account of injury to or death of persons, or on account of damage to or destruction of property resulting from any accident resulting from activities conducted by ITP pursuant to this Agreement.

**ARTICLE III – RESPONSIBILITIES OF THE TOWNSHIP**

For linehaul and paratransit service:

Actual linehaul and paratransit costs per hour, less Michigan Department of Transportation Operating Assistance, which shall be 31.0% of expenses for FY 2017-18. For purposes of calculating this cost, the Township shall pay for all hours of service that a bus(es) are in revenue service within the Township’s boundaries.

The cost per hour to the Township, after MDOT assistance, is as follows:

\$63.68 per revenue hour

**ARTICLE IV – MARKETING AND INFORMATION**

ITP shall provide all materials, schedules, and maps necessary to promote the service.

**ARTICLE V – TERM OF AGREEMENT**

1. This Agreement shall be effective starting ~~October 1, 2017~~ through September 30, 2018. The township shall make its intentions to ITP for renewal of the agreement on or before August 1. The hourly rates shall adjusted at renewal based upon inflationary increases in operating expenses, a decrease in local or State revenues to ITP, or a change in the service levels provided to the Township.
2. This Agreement may be terminated by either party with a minimum three -month prior written notification to the other party.
3. If at any time during the term of this Agreement, either party shall fail to satisfactorily meet the provisions of this Agreement, the dissatisfied party shall so advise the other party by registered mail, indicating in specific detail the nature and basis of its dissatisfaction. If the complaint is based on reasonable cause, the party to whom the complaint is addressed shall have an opportunity to correct the situation giving rise to the complaint within forty-five (45) days written notice by registered mail.

**ARTICLE VI – ADDITIONAL CONDITIONS**

1. ITP shall install all bus stops within the Township service area at its expense.
2. Service shall only be offered on days which the ITP linehaul operates, the hours of service shall be mutually agreed upon and made part of this agreement as attachment "A" – FY 2017 Fixed-Route Services in Cascade Township – 28<sup>th</sup> Street.
3. Additional services may be provided as permitted under Federal Transit Administration charter regulations. Under these guidelines, the service must be advertised and open to the general public. ITP must control the route and determine the fares to be charged. Any trips which do not meet this criteria, as determined by ITP, must first be offered to the private sector. The cost for any charter work shall be at ITP’s current charter rate.

The Agreement is dated the \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2017.

INTERURBAN TRANSIT  
PARTNERSHIP

CASCADE TOWNSHIP

By \_\_\_\_\_  
Executive Director

By \_\_\_\_\_  
Appointing Officer

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

# ATTACHMENT A

## FY 2018 Fixed-Route Services in Cascade Township – 28<sup>th</sup> Street

### Route Description:

East on 28<sup>th</sup> Street, North on Patterson, East on Burton, South on Kraft, East on 28<sup>th</sup> Street, turn around in Thornapple Center, west on 28<sup>th</sup> Street past Patterson

### Frequency of Service:

**Weekdays:** Every 30-minutes  
**Saturdays:** Every 30-minutes mid-day peak  
Every 60-minutes off-peak  
**Sundays:** Every 60 minutes

### Hours of Service

**Weekday:** 6:00 AM – 12:00 AM  
**Saturday Peak:** 9:00 AM – 5:30 PM  
**Saturday Off-Peak** 7:00 AM – 9:00 AM  
5:30 PM – 10:30 PM  
**Sunday:** 7:00 AM – 7:00 PM

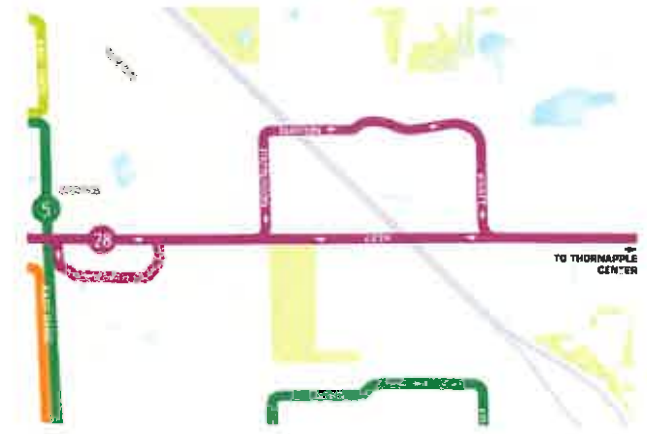


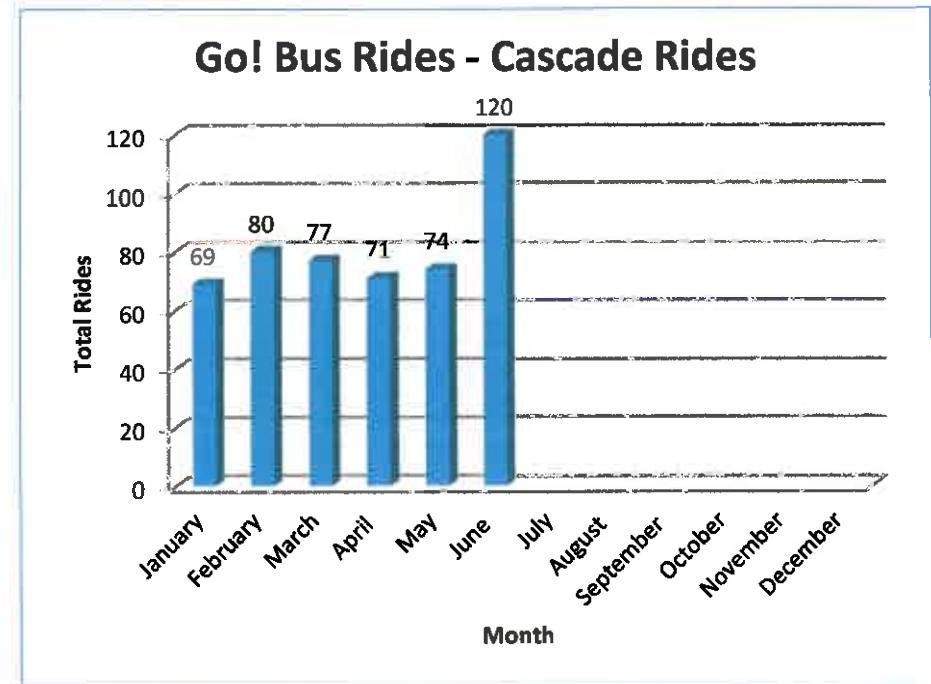
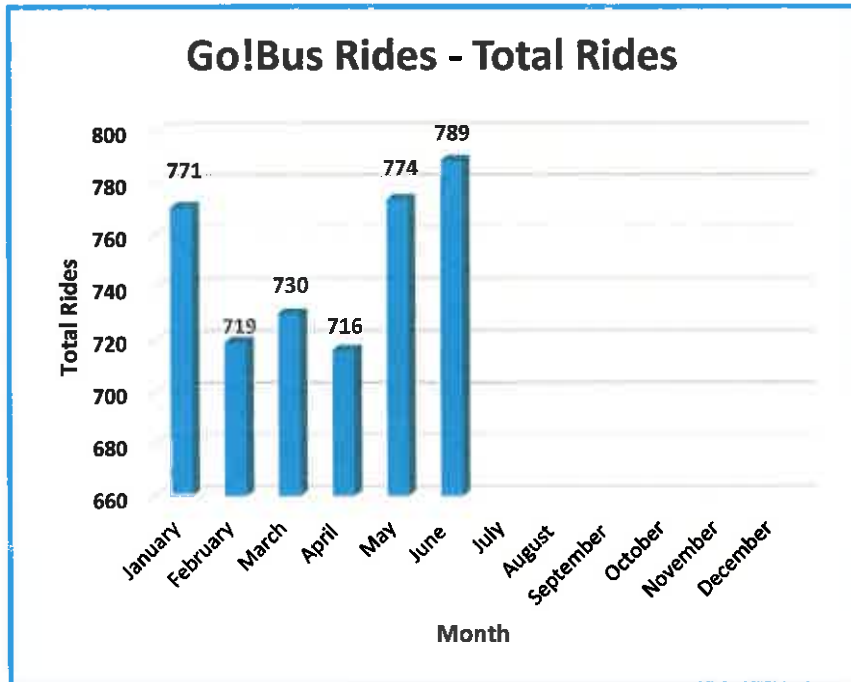
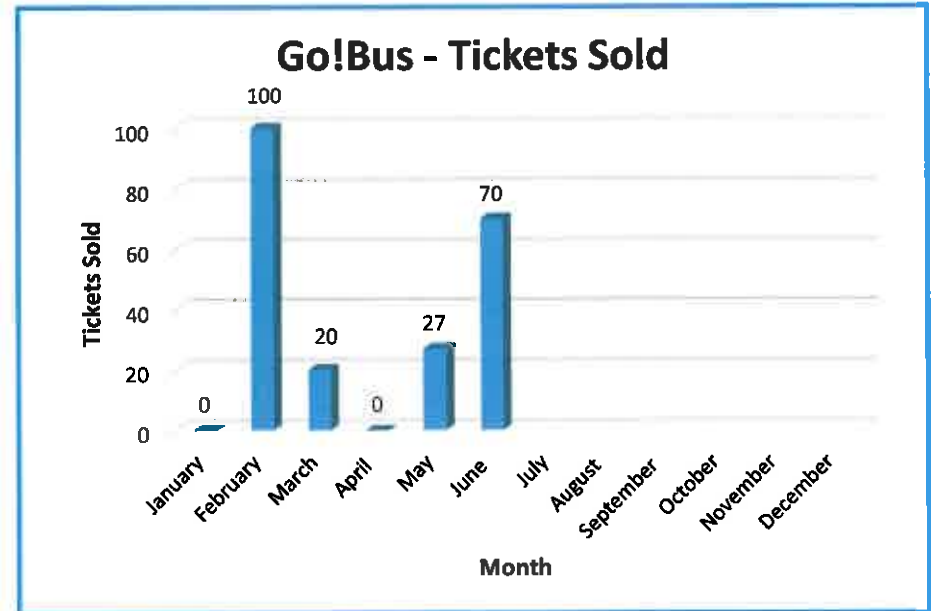
Figure 1 - FY 2018 Route 28 Alignments in Cascade Township

<b>FY 2018 Billable Hours:</b>	<b>5,526</b>
<b>FY 2018 Contract Rate:</b>	<b>\$63.68</b>
<b>FY 2018 Annual Cost:</b>	<b>\$351,895</b>

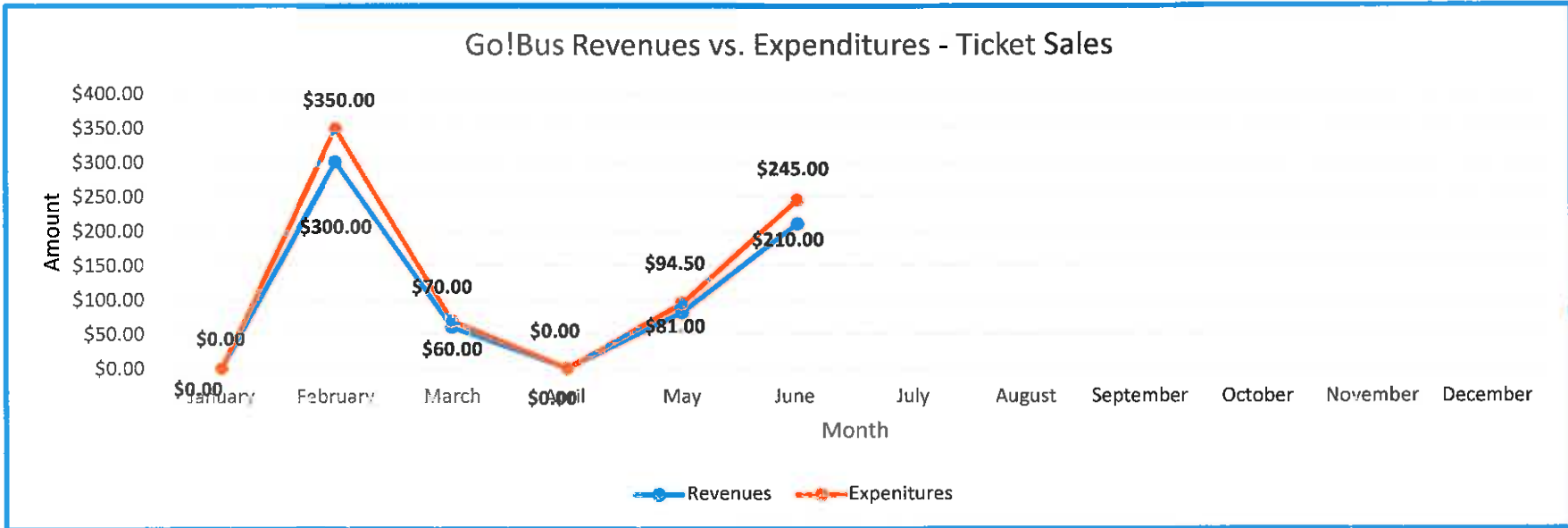
# Go!Bus - FY2017 2nd Quarter Ridership Data

Through FY 2017 2nd Quarter, there have been 4,499 Go!Bus trips that have either originated in Cascade Township or had a destination in Cascade Township. We have also been able to single out rides that were given to Cascade residents, which we weren't previously able to do. Through FY 2017 2nd Quarter there have been 491 rides given to Cascade residents through the Go!Bus system, rides that otherwise would have been given through the significantly more expensive Hope Network service.

We are able to track the sale of Go!Bus tickets to Cascade Township residents. Because we offer a discount over the regular price (\$3.00 instead of \$3.50) we believe a majority of Cascade Township Go!Bus riders will purchase their tickets through our office. Through FY17 2nd Quarter, we have sold 217 Go!Bus tickets. We are unable to determine whether or not those tickets have been used, only that they have been sold

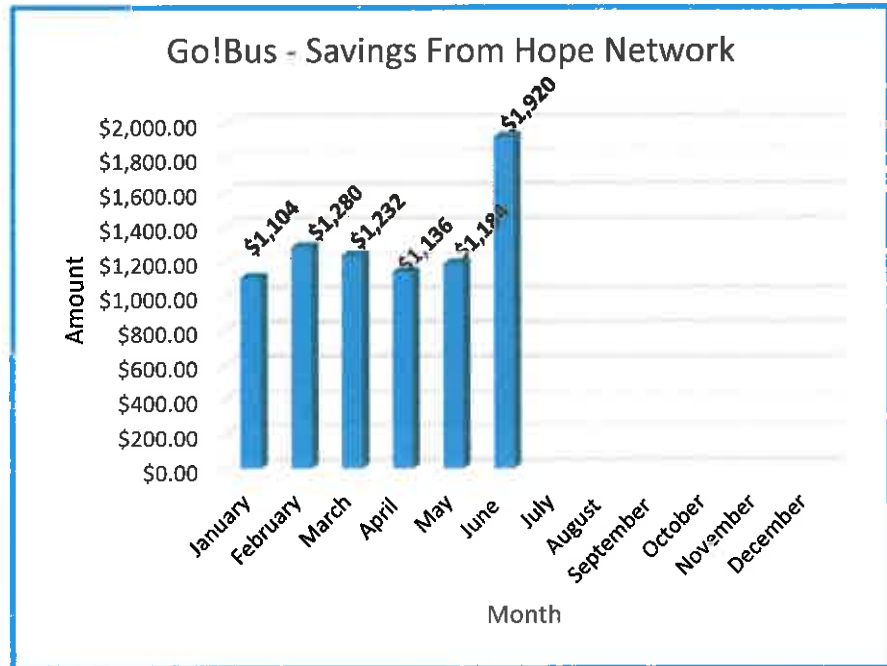


# Go!Bus - FY2017 2nd Quarter Financial Data

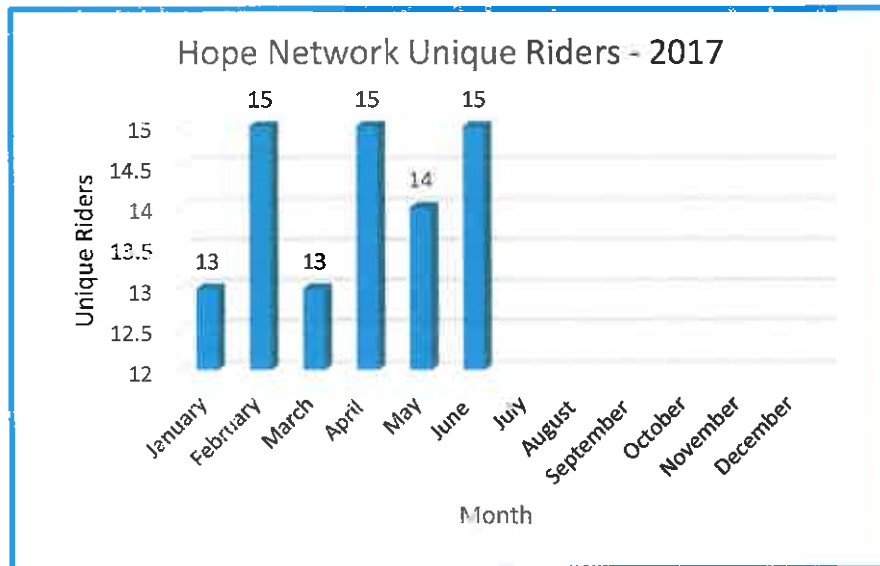
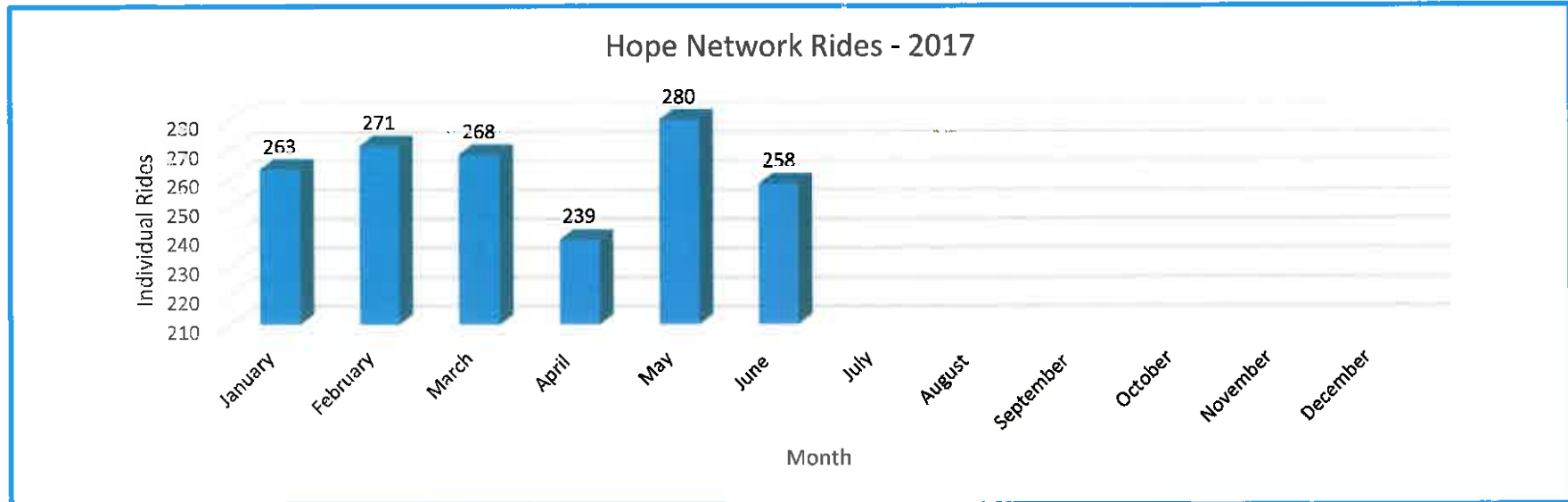


The Go!Bus is the division of The Rapid service that provides specialized transportation services to individuals that live within 3/4 miles of a Rapid bus line. Typically this service would be offered without Township contribution, however, the Township has chosen to cover \$0.50 of each ride (Cascade residents only) to keep the cost to Cascade residents equal to those that ride the Hope Network (\$3.00 per ride).

Through FY 17 2nd Quarter, the Township has net expenditures of \$108.50 when accounting for the \$0.50 per ride subsidy. Had the Cascade resident riders currently utilizing the Go!Bus used the Hope Network instead, the Township would have incurred \$7,856 in expenditures to cover the additional \$16.00 per ride subsidy. The Go! Bus service represents a \$7,856 savings over potential Hope Network costs on Go!Bus rides to Cascade Township residents through 2ndQuarter.



# Hope Network - FY2017 2nd Quarter Ridership Data



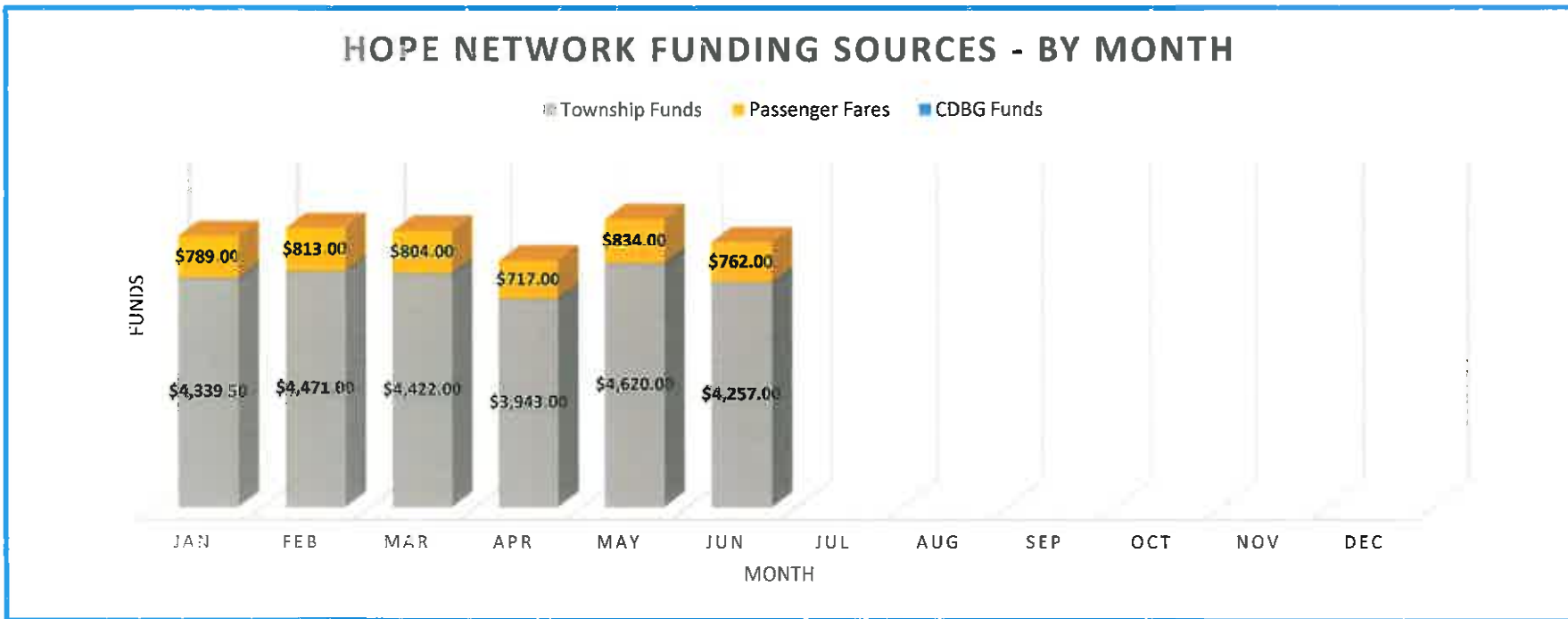
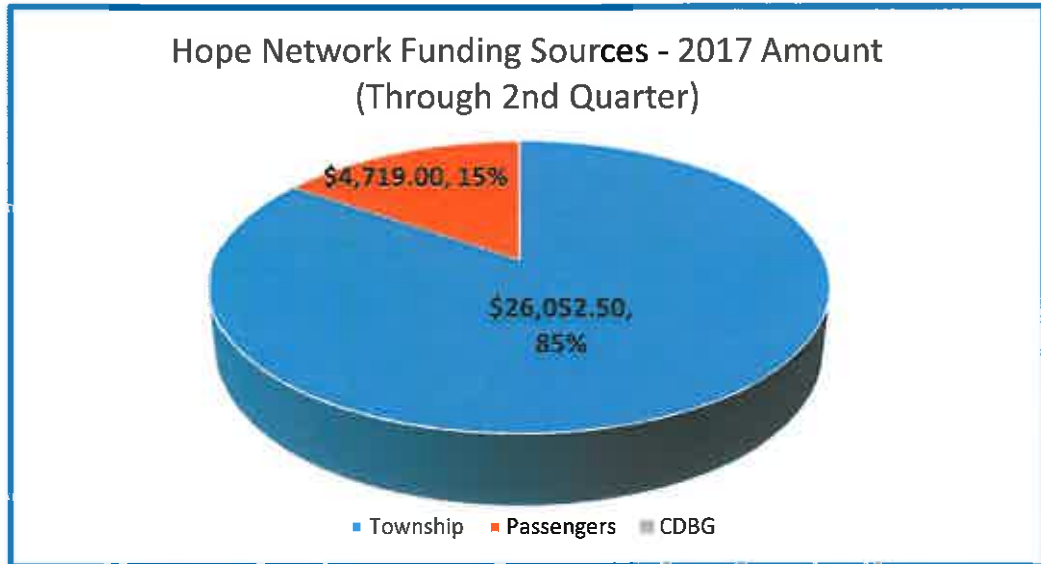
Through FY2017 2nd Quarter, there have been 1579 rides to Township residents provided by the Hope Network. After implementing the GO!Bus service in Feb. of 2016 the Township initially saw a decrease in the amount of Hope Network users, which has now leveled out as the transition is complete. The township does offer Hope Network service to Go!Bus riders if their destination is outside the Go!Bus service area.

Each month the Township is given a report that details the residents that utilize the system, as well as the rides that are taken. The Hope Network typically sees 11 unique riders that have utilized the system consistently over the past several years. Each month the system sees an addition 2-4 users that temporarily need the service.

# Hope Network - FY2017 2nd Quarter Financial Data

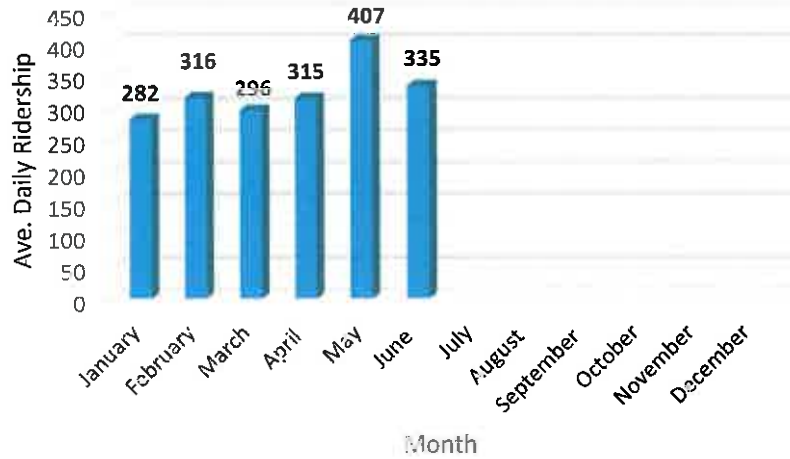
The Hope Network Transportation Services provides specialized transportation for Cascade residents who live outside of The Rapid 3/4 mile service area. Through an agreement with the Hope Network, rides are provided at a cost of \$19.50 per ride, each way. The Township covers \$16.50 and the passenger is responsible for \$3.00.

Through 2nd Quarter of FY 2017, the Township has spent \$26,052.50 with Hope Network, while passengers have contributed \$4,719 and CDBG provided \$0. CDBG funding is available typically in July and August. Overall, the Township has provided 85% of the funding for this service through the 2nd quarter.



# Rapid 28th Street - FY2017 2nd Quarter Ridership Data

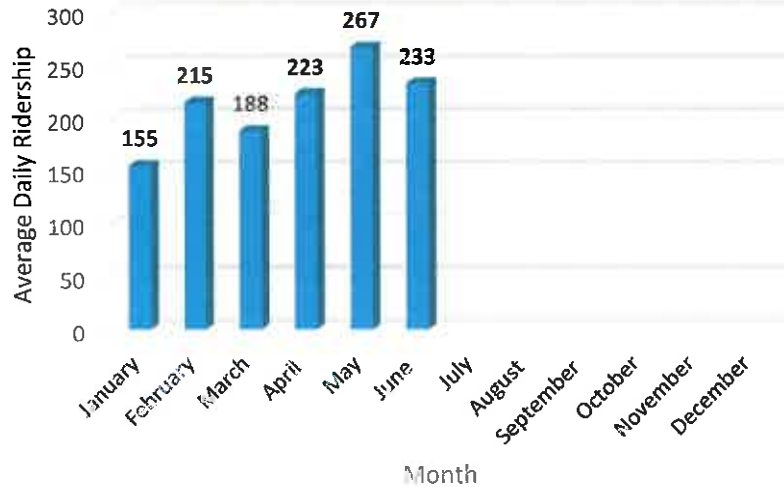
## Rapid - 28th Street Weekday Ridership



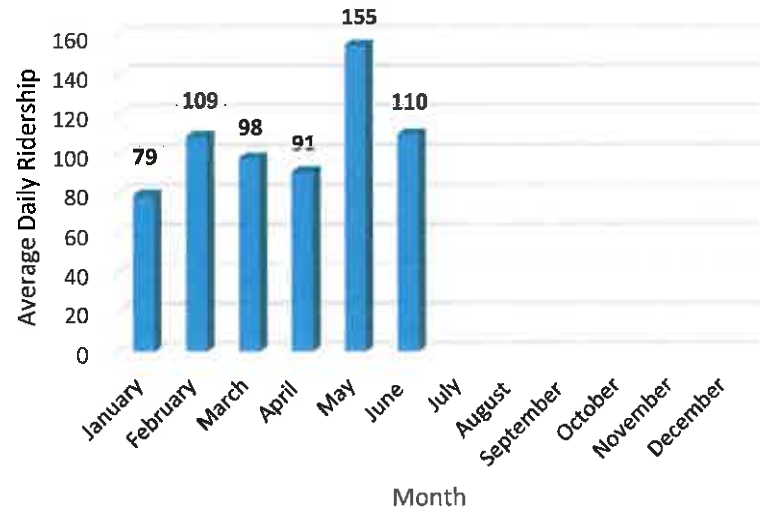
Beginning in December 2016, the Rapid began collecting realtime boarding data and no longer relies on sampling estimates. Alightings are still estimated, with one alighting estimated per boarding. The riders summary is charted on this sheet, while actual rider data is included in the back of this report. Ridership logs are available upon request.

Through 2nd Quarter 2017, average weekday ridership peaked in May with an average of 407 riders (one-way trips) per day. Saturday and Sunday ridership also peaked in May with 267 and 155 respective riders per day. An unseasonably mild February may help explain the uptick in riders for that month. It is expected that summer ridership will remain at the levels seen in May and June, with lower levels seen in the winter months.

## Rapid - 28th Street Saturday Ridership



## Rapid - 28th Street Sunday Ridership



# Rapid 28th Street - FY2017 2nd Quarter Financial Data

Cascade Township funds the 28th Street Linehaul service on a "per service hour" formula, which is \$68.05 per service hour for the current contract. Based on the hours of service, the Township pays the following "per day" costs:

**Weekday - \$1,224.90 Saturday - \$816.60 Sunday - \$408.30**

Because the costs per day are fixed, the subsidy that is spent per rider is variable based on the volume of riders, the more riders that utilize the service the lower the subsidy per rider paid by the Township. Through the 2nd Quarter 2017 the subsidy per rider was lowest in May when the highest ridership was realized. With ridership expected to increase as the weather gets warmer it is expected that the subsidy per rider will decrease. In 2016 the per rider subsidy reached a weekday low of \$3.41 in September.

### Rapid - 28th Street Weekday Per Rider Cost



### Rapid - 28th Street Saturday Per Rider Cost

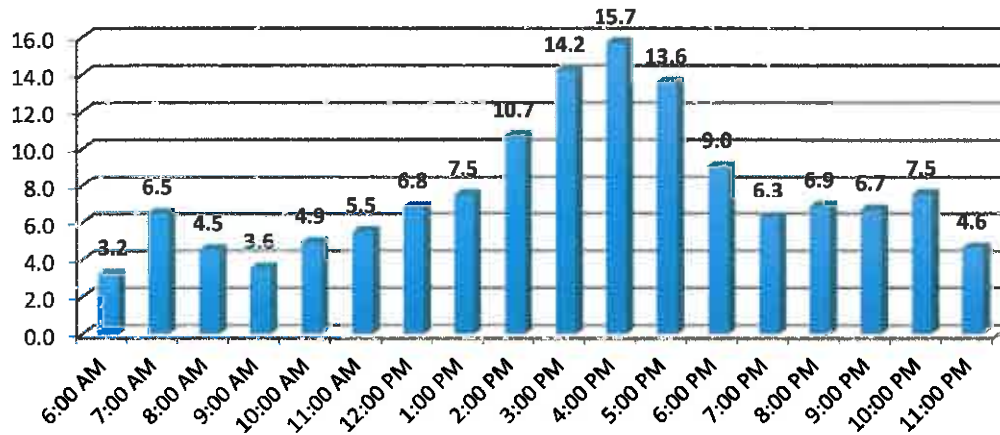


### Rapid - 28th Street Sunday Per Rider Costs



# Rapid 28th Street - FY 2017 2nd Quarter Hourly Boarding Data

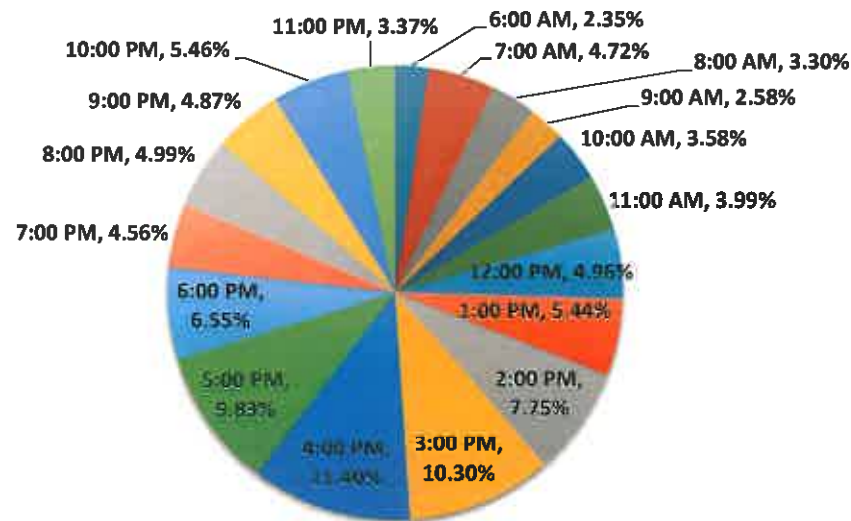
## Average Boardings By Hour (All Days)



The Rapid busses are outfitted with data collection devices that count every boarding in the system. The top chart represents the amount of boardings, per hour of service, for all of the Cascade Township stops. The data collection system does not collect alighting information. It should be noted that the data is for all days (week day and weekend days) so the periods that aren't offered for weekend service will be naturally lower.

The bottom chart represents the same data set as the top chart, but expressed as a percentage of total boardings rather than a number. The smallest percentage of boardings happens in the 6 am hour (2.35%) and the largest occurs in the 4 pm hour (11.4%)

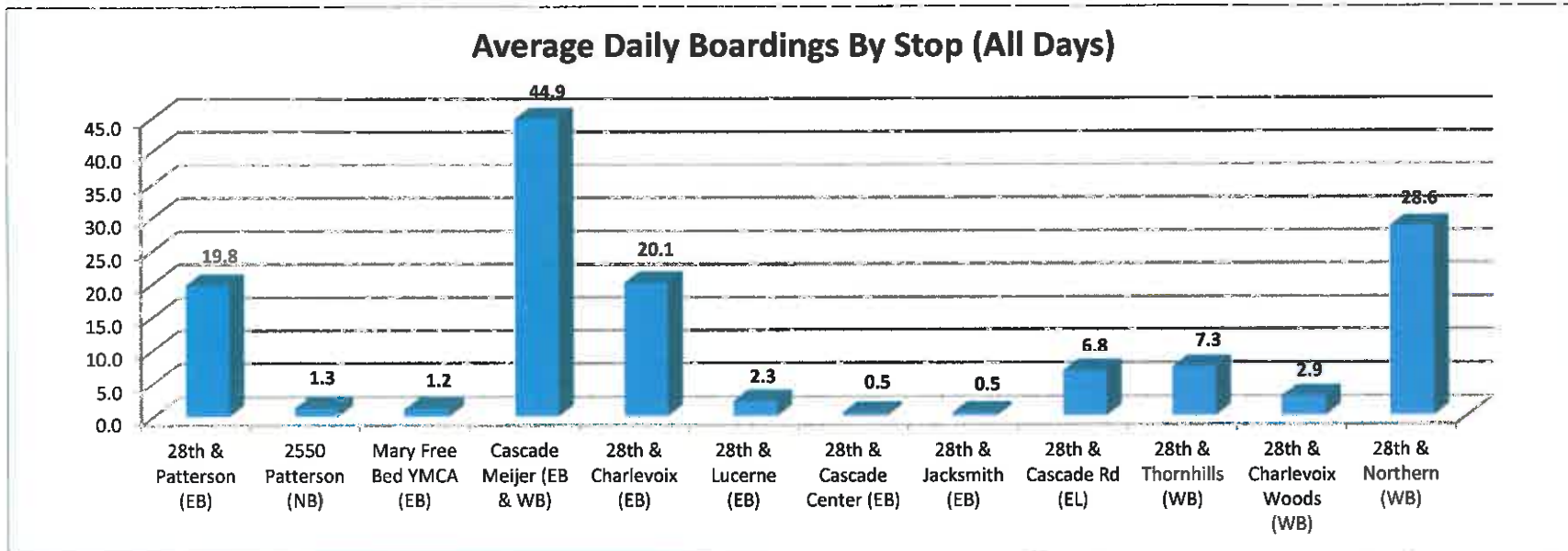
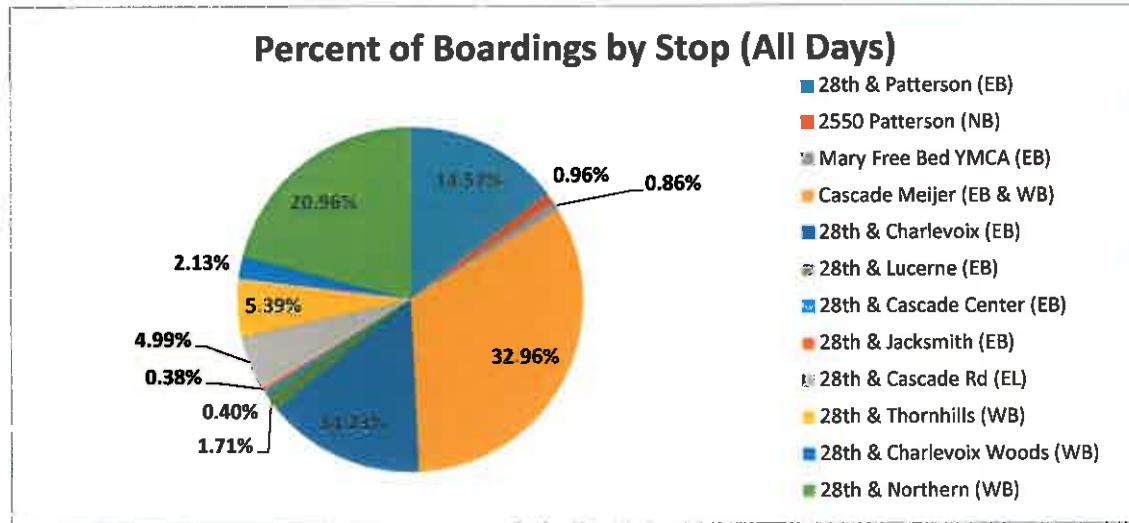
## Percent of Total Boardings (All Days)



# Rapid 28th Street - FY 2017 2nd Quarter Stop Boarding Data

The Rapid bus data collection system also collects stop location data for boardings. The top chart shows the percentage of boardings for each stop through 2nd quarter 2017. By far the largest amount of stops occur at the Meijer stop, though it should be noted that this stop is utilized both EB and WB on the route. Several stops constitute less than 1% of the total stops, including Patterson Ice Arena, Mary Free Bed YMCA, the Cascade Center and Cascade Library.

The bottom chart represents the same data set as the top chart, but expressed as the average boardings per day for each stop. The Meijer stop has the highest number (44.9) while 6 stops average less than 3 boardings per day. It should be noted the data represents all weekdays and weekend days.



er Day

Boardings	Estimated Alightings	Estimated Total Trips
88	88	176
157	157	314
135	135	270
145	145	290
102	102	204
66	66	132
89	89	178
129	129	258
107	107	214
177	177	354
119	119	238
133	133	266
72	72	144
34	34	68
119	119	238
191	191	382
169	169	338
186	186	372
121	121	242
95	95	190
16	16	32
140	140	280
163	163	326
157	157	314
152	152	304
125	125	250
77	77	154
88	88	176
152	152	304
131	131	262
<b>3,565</b>	<b>3,565</b>	<b>7,130</b>

**Boardings by Time of Day**

Time	Number of Boardings	Average Boardings/Day	Percent of Total
6:00 AM	125	4.2	3.5
7:00 AM	208	6.8	5.7
8:00 AM	159	5.3	4.5
9:00 AM	111	3.7	3.1
10:00 AM	166	5.5	4.7
11:00 AM	154	5.1	4.3
12:00 PM	158	5.1	4.5
1:00 PM	181	6.0	5.1
2:00 PM	153	4.9	4.3
3:00 PM	384	12.8	10.8
4:00 PM	400	13.3	11.2
5:00 PM	320	10.7	9.0
6:00 PM	384	12.8	10.8
7:00 PM	118	3.9	3.3
8:00 PM	169	5.5	4.7
9:00 PM	168	5.6	4.7
10:00 PM	222	7.4	6.2
11:00 PM	94	3.1	2.6
<b>Total</b>	<b>3565</b>	<b>119</b>	<b>100</b>

**Daily Average**

Average Trips per weekday	282
Average Trips per Saturday	155
Average Trips per Sunday	79

**Trips Per Stop**

Stop	Total Boardings	Boardings/Day	Estimated Alightings/Day	Total Alights/Day	% of Total
28th and Patterson	375	15.7	15.7	39.5	11.5
28th and Northern	698	36.7	36.7	73.5	21.4
2550 Patterson	35	1.8	1.8	3.7	1.1
Mary Free. Bed YMC	17	0.9	0.9	1.8	0.5
Cascade Maje	1128	59.4	59.4	118.7	34.5
28th and Charlevoix	587	30.9	30.9	61.8	18.0
28th and Charlevoix	115	6.1	6.1	12.1	3.5
28th and Lucerne	7	0.4	0.4	0.7	0.2
28th and Cascade	5	0.3	0.3	0.5	0.2
28th and Thomhills	153	8.1	8.1	16.1	4.7
28th and Jacksmith	9	0.5	0.5	0.9	0.3
28th and Cascade	138	7.3	7.3	14.5	4.2
<b>Total</b>		<b>172</b>	<b>172</b>	<b>344</b>	

**Trips Per Day**

	Boardings	Estimated Alightings	Estimated Total Trips
2017	170	170	340
2017	122	122	244
2017	141	141	282
2017	96	96	192
2017	53	53	106
2017	144	144	288
2017	141	141	282
2017	259	259	518
2017	134	134	268
2017	156	156	312
2017	96	96	192
2017	57	57	114
2017	150	150	300
2017	163	163	326
2017	150	150	300
2017	177	177	354
2017	166	166	332
2017	134	134	268
2017	64	64	128
2017	164	164	328
2017	153	153	306
2017	204	204	408
2017	161	161	322
2017	115	115	230
2017	104	104	208
2017	44	44	88
2017	148	148	296
2017	143	143	286
<b>Total</b>	<b>3,809</b>	<b>3,809</b>	<b>7,618</b>

**Boardings by Time of Day**

Time	Number of Boardings	Average Boardings / Day
6:00 AM	174	4.4
7:00 AM	192	6.4
8:00 AM	121	4.0
9:00 AM	79	2.6
10:00 AM	134	4.5
11:00 AM	186	6.2
12:00 PM	168	5.6
1:00 PM	255	8.5
2:00 PM	384	12.8
3:00 PM	402	13.4
4:00 PM	404	13.5
5:00 PM	332	11.1
6:00 PM	205	6.6
7:00 PM	168	5.6
8:00 PM	154	5.5
9:00 PM	188	6.3
10:00 PM	193	6.4
11:00 PM	110	3.7
<b>Total</b>	<b>3,809</b>	<b>127</b>

**Daily Average**

Average Trips per weekday	316
Average Trips per Saturday	215
Average Trips per Sunday	109

**Trips Per Stop**

Stop	Total Boardings	Boardings/Day	Estimated Alightings/Day	Total Activity/Day	% of Total Activity
28th and Patterson	631	33.2	33.2	66.4	16.6
28th and Northern	790	41.6	41.6	83.2	20.7
2550 Patterson	41	2.2	2.2	4.3	1.1
Mary Free Bed YMCA	11	0.6	0.6	1.2	0.3
Cascade Meijer	1212	63.8	63.8	127.6	31.8
28th and Charlevoix	563	29.6	29.6	59.3	14.8
28th and Charlevoix Woods	57	3.0	3.0	6.0	1.5
28th and Lucerne	61	3.2	3.2	6.4	1.6
28th and Cascade Center	14	0.7	0.7	1.5	0.4
28th and Thornhills	226	11.9	11.9	23.8	5.9
28th and Jacksmith	17	0.9	0.9	1.8	0.4
28th and Cascade Rd	186	9.8	9.8	19.6	4.9
<b>Total</b>		<b>200</b>	<b>200</b>	<b>401</b>	<b>100</b>

**Per Day**

	Boardings	Estimated Alightings	Estimated Total Trips
117	144	144	288
117	125	125	250
117	142	142	284
117	112	112	224
117	59	59	118
117	140	140	280
117	164	164	328
117	149	149	298
117	146	146	292
2017	126	126	252
2017	65	65	130
2017	47	47	94
2017	138	138	276
2017	140	140	280
2017	145	145	290
2017	174	174	348
2017	155	155	310
2017	114	114	228
2017	50	50	100
2017	157	157	314
2017	150	150	300
2017	184	184	368
2017	144	144	288
2017	127	127	254
2017	84	84	168
2017	39	39	78
2017	136	136	272
2017	145	145	290
2017	173	173	346
2017	137	137	274
2017	158	158	316
	<b>3,969</b>	<b>3,969</b>	<b>7,938</b>

**Boardings by Time of Day**

Time	Number of Boardings	Average Boardings/Day	Percent of Total
5:00 AM	79	2.5	2.0
7:00 AM	154	5.0	3.9
8:00 AM	136	4.4	3.4
9:00 AM	104	3.4	2.6
10:00 AM	316	9.7	7.9
11:00 AM	180	5.8	4.5
12:00 PM	171	5.4	4.3
1:00 PM	242	7.8	6.1
2:00 PM	295	9.5	7.4
3:00 PM	454	14.6	11.4
4:00 PM	451	14.5	11.4
5:00 PM	352	11.4	8.9
6:00 PM	250	8.1	6.3
7:00 PM	166	5.4	4.2
8:00 PM	106	3.6	2.7
9:00 PM	215	6.9	5.4
10:00 PM	258	8.3	6.5
11:00 PM	139	4.5	3.5
<b>Total</b>	<b>3,969</b>	<b>128</b>	<b>100</b>

**Daily Average**

Average Trips per weekday	296
Average Trips per Saturday	188
Average Trips per Sunday	98

**Trips Per Stop**

Stop	Total Boardings	Boardings/Day	Estimated Alightings/Day	Total Activity/Day	% of Total Activity
2550 Patterson	35	1.8	1.8	3.7	0.9
28th and Cascade Center	34	1.8	1.8	3.6	0.9
28th and Cascade Rd	280	14.7	14.7	29.5	7.1
28th and Charlevoix	567	29.8	29.8	59.7	14.3
28th and Charlevoix Woods	90	4.7	4.7	9.5	2.3
28th and Jacksmith	19	1.0	1.0	2.0	0.5
28th and Lucerne	59	3.1	3.1	6.2	1.5
28th and Northern	818	43.1	43.1	86.1	20.5
28th and Patterson	553	29.1	29.1	58.2	13.9
28th and Thornhills	232	12.2	12.2	24.4	5.8
Cascade Meijer	1256	66.1	66.1	132.2	31.6
Mary Free Bed YMCA	26	1.4	1.4	2.7	0.7
<b>Total</b>		<b>209</b>	<b>209</b>	<b>418</b>	<b>100</b>

Day

Boardings	Estimated Alightings	Estimated Total Trips
132	132	264
47	47	94
163	163	326
116	116	232
140	140	280
129	129	258
168	168	336
99	99	198
66	66	132
122	122	244
140	140	280
167	167	334
160	160	320
146	146	292
114	114	228
27	27	54
154	154	308
205	205	410
193	193	386
147	147	294
145	145	290
117	117	234
50	50	100
165	165	330
181	181	362
164	164	328
190	190	380
159	159	318
96	96	192
38	38	76
<b>3,940</b>	<b>3,940</b>	<b>7,880</b>

Boardings by Time of Day

Time	Number of Boardings	Average Boardings/Day	Percent of Total
6:00 AM	35	2.8	2.2
7:00 AM	188	6.3	4.8
8:00 AM	325	4.2	3.2
9:00 AM	113	3.8	2.9
10:00 AM	154	4.3	3.4
11:00 AM	165	5.5	4.2
12:00 PM	207	6.9	5.3
1:00 PM	215	7.2	5.5
2:00 PM	262	8.9	6.8
3:00 PM	341	11.4	8.7
4:00 PM	488	16.3	12.4
5:00 PM	400	13.3	10.2
6:00 PM	267	8.9	6.8
7:00 PM	186	6.2	4.7
8:00 PM	219	7.3	5.6
9:00 PM	183	6.1	4.6
10:00 PM	225	7.5	5.7
11:00 PM	133	4.4	3.4
<b>Total</b>	<b>3,940</b>	<b>131</b>	<b>100</b>

Daily Average

Average Trips per weekday	315
Average Trips per Saturday	223
Average Trips per Sunday	91

Trips Per Stop

Stop	Total Boardings	Boardings/Day	Estimated Alightings/Day	Total Activity/Day	% of Total Activity
2550 Patterson	18	0.6	0.6	1.2	0.5
28th and Cascade Center	4	0.1	0.1	0.3	0.1
28th and Cascade Rd	218	7.3	7.3	14.5	5.5
28th and Charlevoix	546	18.2	18.2	36.4	13.9
28th and Charlevoix Woods	59	2.3	2.3	4.6	1.8
28th and Jacksmith	16	0.5	0.5	1.1	0.4
28th and Lucerne	70	2.3	2.3	4.7	1.8
28th and Northern	867	28.9	28.9	57.8	22.0
28th and Patterson	612	20.4	20.4	40.8	15.5
28th and Thornhill	216	7.2	7.2	14.4	5.5
Cascade Meijer	1262	42.1	42.1	84.1	32.0
Mary Free Bed YMCA	42	1.4	1.4	2.8	1.1
<b>Total</b>		<b>131</b>	<b>131</b>	<b>263</b>	<b>100</b>

**Day**

Boardings	Estimated Alightings	Estimated Total Trips
161	161	322
148	148	296
201	201	402
172	172	344
186	186	372
108	108	216
38	38	76
161	161	322
153	153	306
158	158	316
185	185	370
148	148	296
126	126	252
53	53	106
148	148	296
137	137	274
171	171	342
164	164	328
131	131	262
116	116	232
100	100	200
286	286	572
268	268	536
324	324	648
254	254	508
336	336	672
184	184	368
118	118	236
312	312	624
278	278	556
<b>5,325</b>	<b>5,325</b>	<b>10,650</b>

**Boardings by Time of Day**

Time	Number of Boardings	Average Boardings/Day	Percent of Total
6:00 AM	199	3.5	2.8
7:00 AM	259	8.6	4.9
8:00 AM	144	4.7	2.6
9:00 AM	128	4.3	2.4
10:00 AM	201	6.7	3.8
11:00 AM	182	6.1	3.4
12:00 PM	298	8.9	5.5
1:00 PM	239	8.0	4.5
2:00 PM	402	12.4	7.6
3:00 PM	577	19.2	10.8
4:00 PM	545	17.2	9.7
5:00 PM	595	19.8	11.2
6:00 PM	399	13.3	7.5
7:00 PM	252	8.4	4.7
8:00 PM	285	9.5	5.4
9:00 PM	271	9.0	5.1
10:00 PM	261	8.7	4.9
11:00 PM	215	7.2	4.0
<b>Total</b>	<b>5,325</b>	<b>178</b>	<b>100</b>

**Daily Average**

Average Trips per weekday	407
Average Trips per Saturday	267
Average Trips per Sunday	155

**Trips Per Stop**

Stop	Total Boardings	Boardings/Day	Estimated Alightings/Day	Total Activity/Day	% of Total Activity
2550 Patterson	71	2.4	2.4	4.7	1.3
28th and Cascade Center	33	1.1	1.1	2.2	0.6
28th and Cascade Rd	207	6.9	6.9	13.8	3.9
28th and Charlevoix	744	24.8	24.8	49.6	14.0
28th and Charlevoix Woods	107	3.6	3.6	7.1	2.0
28th and Jacksmith	17	0.6	0.6	1.1	0.3
28th and Lucerne	126	4.2	4.2	8.4	2.4
28th and Northern	1062	35.4	35.4	70.8	19.9
28th and Patterson	774	25.8	25.8	51.6	14.5
28th and Thornhills	294	9.8	9.8	19.6	5.5
Cascade Meijer	1857	61.9	61.9	123.8	34.2
Mary Free Bed YMCA	33	1.1	1.1	2.2	0.6
<b>Total</b>		<b>178</b>	<b>178</b>	<b>355</b>	<b>100</b>

**Day**

Boardings	Estimated Alightings	Estimated Total Trips
190	190	380
158	158	316
101	101	202
52	52	104
160	160	320
135	135	270
164	164	328
147	147	294
182	182	364
112	112	224
56	56	112
164	164	328
153	153	306
168	168	336
196	196	392
148	148	296
153	153	306
57	57	114
173	173	346
179	179	358
196	196	392
130	130	260
163	163	326
100	100	200
54	54	108
177	177	354
174	174	348
177	177	354
177	177	354
170	170	340
<b>4,366</b>	<b>4,366</b>	<b>8,732</b>

**Boardings by Time of Day**

Time	Number of Boardings	Average Boardings/Day	Percent of Total
6:00 AM	69	3.3	1.6
7:00 AM	183	6.1	4.2
8:00 AM	343	11.7	8.2
9:00 AM	110	3.7	2.5
10:00 AM	142	4.7	3.3
11:00 AM	130	4.3	3.0
12:00 PM	241	8.0	5.5
1:00 PM	225	7.5	5.2
2:00 PM	334	11.1	7.7
3:00 PM	415	13.8	9.5
4:00 PM	590	19.7	13.5
5:00 PM	456	15.2	10.4
6:00 PM	330	11.0	7.6
7:00 PM	250	8.3	5.7
8:00 PM	204	6.8	4.7
9:00 PM	191	6.4	4.4
10:00 PM	205	6.8	4.7
11:00 PM	150	5.0	3.4
<b>Total</b>	<b>4,366</b>	<b>146</b>	<b>100</b>

**Daily Average**

Average Trips per weekday	335
Average Trips per Saturday	233
Average Trips per Sunday	110

**Trips Per Stop**

Stop	Total Boardings	Boardings/Day	Estimated Alightings/Day	Total Activity/Day	% of Total Activity
2550 Patterson	17	1.2	1.2	2.5	0.8
28th and Cascade Center	9	0.3	0.3	0.6	0.2
28th and Cascade Rd	202	5.7	6.7	13.5	4.6
28th and Charlevoix	628	20.9	20.9	41.9	14.4
28th and Charlevoix Woods	87	2.9	2.9	5.8	2.0
28th and Jacksmith	17	0.6	0.6	1.1	0.4
28th and Lucerne	99	3.3	3.3	6.6	2.3
28th and Northern	938	31.3	31.3	62.5	21.5
28th and Patterson	639	21.3	21.3	42.6	14.6
28th and Thornhills	209	7.0	7.0	13.9	4.8
Cascade Meyer	1418	47.3	47.3	94.5	32.5
Mary Free Bed YMCA	83	2.8	2.8	5.5	1.9
<b>Total</b>		<b>146</b>	<b>146</b>	<b>291</b>	<b>100</b>