



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

NOTICE OF PUBLIC MEETING VIA IN-PERSON ATTENDANCE AND VIDEO CONFERENCE

In accordance with Public Act 228 of 2020, which declares that public bodies subject to the Open Meetings Act can use telephone and/or video conferencing technology to meet and conduct business during the ongoing COVID-19 pandemic between March 30, 2021 and December 31, 2021 (subject to a local State of Emergency declaration, which has been declared by Kent County), the Cascade Charter Township Board of Trustees will conduct a regular meeting on Wednesday, June 23rd at 7:00pm utilizing both in-person attendance and the Zoom video conferencing platform, for the purpose of conducting official business while complying with the Michigan Department of Health and Human Services orders and recommendations designed to help prevent the spread of COVID-19. For up-to-date information regarding the ongoing public health crisis, please visit:

<http://www.Michigan.gov/coronavirus> or <http://www.CDC.gov/coronavirus>

INSTRUCTIONS FOR ACCESS AND PARTICIPATION

Meeting ID: 890 3038 3591

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/89030383591>

iPhone one-tap :

US: +9292056099,,89030383591#

or

+13126266799,,89030383591#

Telephone:

(for higher quality, dial a number based on your current location):

+1 312 626 6799

or +1 929 205 6099

or +1 346 248 7799

or +1 669 900 6833

or +1 253 215 8782

or +1 301 715 8592

International numbers available: <https://us02web.zoom.us/j/89030383591>

Members of the public with disabilities may utilize the Michigan Relay System (7-1-1) to participate in the meeting. If other aids or services are needed for individuals with disabilities please contact the Township Assistant Township Manager, Stephanie Fast, at sfast@cascadetwp.com or 616-949-1500 at least 24 hours prior to the meeting

PUBLIC PARTICIPATION

Members of the public wishing to attend virtually will be able to listen to and view all discussion by the Township Board and all official materials for this meeting prepared for the Township Board will be included in the meeting packet and available to the public on the Township website www.cascadetwp.com. Individuals will be permitted to speak during public comment periods in accordance with the Township Remote Public Meeting Procedure Policy.

If you would like to contact the Cascade Township Board about any matter, on the agenda or otherwise, please do so via email at the addresses below a minimum of 8 hours prior to the meeting. If you wish comments to be read into the public record during the public comment period, you must indicate so and draft communication that can be read in the allotted 3-minute timeframe.

Supervisor Grace Lesperance: glesperance@cascadetwp.com

Clerk Sue Slater: sslater@cascadetwp.com

Treasurer Ken Peirce: kpeirce@cascadetwp.com

Trustee Jim Koessel: jkoessel@cascadetwp.com

Trustee Timmy Noordhoek: tnoordhoek@cascadetwp.com

Trustee Tom McDonald: tmcdonald@cascadetwp.com

Trustee John Shipley: jshipley@cascadetwp.com

Manager Ben Swayze: bswayze@cascadetwp.com

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, June 23, 2021

7:00 P.M.

HYBRID FORMAT

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

AND

Via video conference software Zoom

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 Minutes
 1. Township Board – 6/9/21
 2. Downtown Development Authority – 5/18/21
 - b. Receive and File Reports
 1. Treasurer Department Report – February 2021
 - c. Receive and File Education Requests
 1. Ben Swayze – MME Annual Summer Workshop – Rochester Hills, MI – July 21-23
 - d. Receive and File Communication
 1. None
- Article 7. Financial Actions**
- a. Consider Approval of May 2021 Payroll, Payables and Transfers
 - b. Consider Approval of May 2021 Financial Reports
- Article 8. Unfinished Business**
- None
- Article 9. New Business**

- 057-2021** **Consider Acceptance of the FY2020 Audit and Comprehensive Annual Financial Report**
- 058-2021** **Consider a Resolution to Defer Without Penalty Summer Tax Payment to Qualifying Taxpayers (*Roll Call*)**
- 059-2021** **Consider an Outdoor Gathering Permit for Metro Cruise Warm-Up**
- 060-2021** **Consider Whole House Filters for Properties Effected by PFAS Contamination**
- 061-2021** **Discussion Regarding Burton Street Pedestrian Bridge Project**
- 062-2021** **Consider Purchase of 2965 Wycliff – Pages Added 6/18/21**

Article 10. Closed Session

Pursuant to Open Meeting Act 15.268 (8)(h) – To consider material exempt from discussion or disclosure by state or federal statute.

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

Article 12. Manager Comments

Article 13. Board Member Comments

Article 14. Adjournment

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

Wednesday, June 9, 2021

HYBRID FORMAT

Wisner Center

2870 Jacksmith Dr SE

AND

Virtual Zoom Meeting

7:00 P.M.

DRAFT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Trustees Koessel, McDonald, Shipley and Noordhoek; Treasurer Peirce via ZOOM.
Absent: None
Also Present: Township Manager Swayze, Assistant Township Manager Fast, Lt. Justin DeBoode, and Deputy Omar Dieppa (ZOOM)-Kent County Sheriff's Dept., Mr Scott Hogan of Foster Swift, Matt Douglas of Parks Committee and those listed on the supplement.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion for approval by Trustee Koessel, seconded by Trustee Shipley. Motion carried unanimously.
- Article 4. Presentations**
Supervisor Lesperance asked Manager Swayze to give update on Township projects.
1. Fire Station RFP were distributed directly to 18 firms with a specialty in public safety facilities; nearly all have indicated interest. It was also picked up by other firms in trade publications/websites. We anticipate after review by Public Safety Committee to have a recommendation to the Board in July.
 2. PFAS-Township application with Grand Rapids was selected. Grand Rapids has to go through their own process at their June 15 meeting. Conversations are ongoing regarding how grant will be administered. After review by the Infrastructure Committee we hope to have a recommendation to the Board soon; project expected to break ground Spring 2022, completion by end of 2022. Special Counsel Doug Van Essen and Supervisor Lesperance met with Airport administration; updates expected at next meeting.
 3. Strategic Plan-we'll have 2 surveys and 2 or more input meetings with community-at-large; specific input with Planning Commission, DDA, Staff and Board. The initial survey results, once compiled, will lead to more input sessions; then we'll create a second survey with reports to all entities. Anticipated wrap-up September/October.

Township Board Minutes
June 9, 2021

DRAFT

4. SAD notification sent by Special Counsel to Tax Tribunal; finalizing payment back to 4 petitioners. Next, to complete certification of roll he'll meet with Supervisor, Assessor and Special Counsel to review the roll. When certified we'll proceed to Resolution #3, then to Clerk to certify, Board to approve, and set Public Hearing including meeting all advertising requirements.
 - a. Lt Justin DeBoode and Deputy Omar Dieppa – East Precinct Update and Response Statistic Review. Lt DeBoode reviewed his report in detail-particularly with regard to response time. Cascade Township's response time is well above the average for all jurisdictions. Calls for service have increased from the hotel corridor for all types of crime. Sheriff's office has met with hotel management to be proactive in the prevention of crimes; most arrests relate to drugs-patrols are effective. The main problem is speeding and it's not just Cascade Township. He took questions from the Board and public.

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

1. Chuck Whitley-5030 Sequoia-appreciates that recent packets include resident comments in the minutes. He wondered what the criteria are for including emails in the minutes; Manager Swayze clarified the direction came from the remote meeting procedure which is included in every packet; if a resident requests their email be read into the record that will be done.
2. Scot VanSolkema-2570 Orange Ct-thinks Township should sell the Thornapple River Drive properties-it would be fine to purchase Wycliffe property.
3. Molly Miller-1490 Briarcliff-agrees Thornapple River property is not being utilized; Township should purchase the Wycliffe property.
4. Shirley Ross-7119 Oran Dr-historically, the Wycliffe property was a horse farm; has a stone staircase, but walls are falling apart. What kind of houses would be built? How would that affect our taxes, and our wells? We don't want streetlights, nor the noise that would come from Cascade Road if its trees are cut down.
5. Chris Noordyke-3720 Oak Bluff-supports purchase of Wycliffe property for park or trailhead for bike path. Concerned about scarcity of available land in Township.
6. Craig Meurlin-6333 Thornhills Ct-appreciates minutes with more detail, wanted his comments and Special Counsel Bloom's response included.
7. Keely Shay-7486 Alaska Ridge-re Wycliffe property: concerned about direction we're going. We came for the beauty but too many trees are being cut down. For financial responsibility-God is limitless, Cascade has abundance. Ask God for His perspective.
8. Suzanne Ward-2052 Tall Pines-has a FOIA request dated April 5. \$40,000 in Federal COVID relief money went to Dominion, why? What was it used for?
9. Jan Schichtel-1981 Thornapple River Drive-(email read by Manager Swayze) She is opposed to purchase of Wycliffe property-it's too expensive and isn't something that will benefit the entire township. Listening to sirens-we need to focus on the priority of building a new fire station.

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board – 5/26/21

Township Board Minutes
June 9, 2021

- b. Receive and File Reports
 - 1. Cascade Inspection Services Report – May 2021
 - c. Receive and File Education Requests
 - 1. None
 - d. Receive and File Communication
 - 1. Letter from Department of Treasury RE: Assessing AMAR Review
- Motion for approval by Trustee Shipley, seconded by Trustee Koessel. Motion carried unanimously.

Article 7. Financial Actions

- a. Consider Approval of April 2021 Payroll, Payables and Transfers
 - b. Consider Approval of April 2021 Financial Reports
- Motion for approval by Trustee McDonald, seconded by Trustee Shipley. Motion carried unanimously.

Article 8. Unfinished Business

022-2021 Consider Purchase of 2965 Wycliffe Drive Property

Supervisor Lesperance introduced Matt Douglas of the Parks Committee who presented his case for the purchase of Wycliffe property. Trustee Shipley would like to see it be useable, maintainable and accessible to all. Discussion followed. Trustee Shipley made a motion, seconded by Trustee Noordhoek to purchase the property and put the Thornapple River properties up for sale. Motion denied 4-3 by roll call vote. In favor: Trustee Shipley, Trustee Noordhoek, Supervisor Lesperance. Opposed: Trustee Koessel, Trustee McDonald, Treasure Peirce, Clerk Slater. Supervisor Lesperance then made a motion, seconded by Trustee Shipley to continue negotiations. Motion carried 6-1 by roll call vote. In favor: Trustee Shipley, Trustee Koessel, Trustee McDonald, Treasurer Peirce, Supervisor Lesperance. Opposed: Clerk Slater.

Article 9. New Business

054-2021 Consider a Resolution for Road Closure for Hidden Hills Ct (Roll Call)

Motion for approval by Trustee McDonald, seconded by Trustee Koessel. Motion carried unanimously by roll call vote.

055-2021 Consider a Resolution to Vacate the Street Adjacent to West Line of Lot 21 of the Arden Hills Plat (Roll Call)

Motion for approval by Trustee Koessel, seconded by Trustee Shipley. Motion carried unanimously by roll call vote.

056-2021 Consider an Outdoor Gathering Permit for Watermark Country Club

Motion for approval by Trustee McDonald, seconded by Trustee Koessel. Motion carried unanimously.

Article 10. Closed Session

(Closed Session is Only Needed if Item 022-2021 is Approved)

Pursuant to Open Meeting Act 15.268(e) – To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.

Mr Hogan announced a closed session was not needed at this time.

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

1. Scot VanSolkema-complained about condition of pathways-they are not well kept up. He would like to see improved maintenance. Why were more paths built on the west side of Cascade Road?
2. Keely Shay-feels the Board doesn't listen to residents. Why did Trustee McDonald send postcards saying election committee with his home address? Trustee McDonald indicated he corrected the error with Kent County Elections.

Article 12. Manager Comments

None further

Article 13. Board Member Comments

1. Trustee Shipley thanked residents for coming.
2. Trustee Noordhoek thanked residents for coming.

Article 14. Adjournment

Motion to adjourn by Trustee Shipley, seconded by Clerk Slater. Motion carried unanimously.

Meeting adjourned at 8:58 pm.

Sue Slater
Clerk

DRAFT

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

MINUTES

Cascade Charter Township
Downtown Development Authority Board of Directors
May 18, 2021
5:30 P.M.
Virtual Meeting

ARTICLE 1. Chairman Puplava called the meeting to order at 5:32 P.M.
Members Present: Lesperance, Kleyla, Stephan, Vogel, Siegle, and Puplava.
Members Absent: Makkar, DeWitt, Growney
Others Present: DDA Director Sandra Korhorn, and Nick Monoyios

ARTICLE 2. Approve the current Agenda.

**Motion was made by Member Siegle to approve the Agenda.
Supported by Member Lesperance. Motion carried 6 to 0.**

ARTICLE 3. Approval of the Minutes of April 20, 2021 Meeting

**Motion was made by Member Siegle to approve the Minutes of the
April 20, 2021 Meeting. Supported by Member Stephan. Motion
carried 6 to 0.**

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

Mr. Lance Werner (Director of Kent District Libraries) stated that the KDL system values the bus service as both employees and patrons use it.

Member Siegle asked Mr. Werner approximately how many patrons and employees he thinks use the bus system regularly. Mr. Werner stated that it depends on the season, but he would say a quarter to a third of staff and patrons use the system regularly.

ARTICLE 5. Discuss and Consider The Rapid Bus Contract

Director Korhorn stated that the Board did approve a short-term contract with The Rapid at the April 20th DDA Meeting, which would begin May 15th of this year, and run through September 30th, 2021. Tonight, the

DDA will be considering a proposed long-term contract with The Rapid that will begin October 1, 2021 and run through September 30, 2022. Director Korhorn stated that the Township Board has stated that for this service to continue, the DDA must fund 100% of the 28th Street route.

Manager Swayze asked Nick Monoyios (representative from The Rapid) to discuss how the Rapid Board is viewing the new revenue hour service model. Mr. Monoyios stated that the contract dates will need to be revised (tentatively October 1, 2021 through May 9, 2022) as there was an amendment to the motion to entertain the contract for one year at the start of this revenue hour service relationship. This will help The Rapid evaluate and monitor impact as they are now sharing cost of the service into Cascade.

Manager Swayze asked if there is a way for the DDA Board to partner with The Rapid Board to gather all information and data possible. Mr. Monoyios stated that is possible, and will help both Boards make decisions going forward.

Chairwoman Pupilava asked if The Rapid will be making a revised proposed contract for the DDA to consider. Mr. Monoyios stated that is correct. Chairwoman Pupilava stated this will be added to the next DDA Agenda for consideration.

Member Stephan asked what the potential bus route will look like if the bus makes fewer stops, and if it would make sense to use a smaller bus to match Cascade ridership numbers. Mr. Monoyios stated that “on demand” service using a smaller transit van is being tested in Kentwood and Walker, and will be implemented in the new year. Mr. Monoyios stated that the cost per hour between normal vehicles and smaller ones is very nominally insignificant as the cost of the operator is the largest cost. Mr. Monoyios stated that shortening the route would mean that The Rapid will be paying for more of the service than the DDA.

Mr. Monoyios stated three available options to lessen the cost of operation. These options are to (1) reduce weekday evening service, (2) reduce weekday evening and Saturday service, and (3) to reduce weekday evening service, Saturday service, and eliminate Sunday service. Choosing any one of these options will result in a 10% to 25% cost savings.

Member Lesperance asked how shortening the route will increase cost to The Rapid. Mr. Monoyios stated that a vehicle needed to be added to the entirety of 28th Street when Cascade wanted service, and shortening the route means that the vehicle will need to sit longer (layover time) in

order to keep the incremental stop times accurate. Cascade is only charged when the vehicle is moving on a street in Cascade Township. Member Lesperance asked if stop times can be changed, Mr. Monoyios stated that would be difficult as the alignment of buses meeting at a central location is needed. Mr. Monoyios stated that this can always be considered if there is another route added in the future.

Member Siegle asked if Cascade pays for the route stops on 33rd and 36th Streets, and if so, is there a possibility of combining that route with the 28th Street one. Mr. Monoyios stated that Cascade does pay for those stops, but combining them would cause a loss where current ridership demand is on other routes.

Manager Swayze stated that the 33rd and 36th stops are already shortened to 15 stops a day that are based around shift changes of the business nearby.

Chairwoman Puplava stated that the options Mr. Monoyios provided that would reduce stop times should be considered. Mr. Monoyios stated that this would also impact paratransit access as it covers $\frac{3}{4}$ of a mile around route stops for individuals with special needs.

Member Lesperance stated that Cascade currently has a contract with Hope Network for individuals in Cascade with special needs.

Manager Swayze stated that prior to The Rapid having a route in Cascade, anyone that needed paratransit service used Hope Network. Now that there is Rapid service in Cascade, and rider that qualifies for Go Bus ridership living within $\frac{3}{4}$ of a mile of a bus stop is required to use the Go Bus. Manager Swayze stated that if there is a pivot in hours for Go Bus riders, they will have access to the Hope Network service.

Chairwoman Puplava stated that cost comparison for the Go Bus vs. Hope Network services will be helpful to see.

Member Siegle asked for confirmation that ridership means a person getting both on and off in Cascade. Mr. Monoyios stated that is correct.

Member Siegle asked if there was any explanation of a 25% decrease in ridership from 2018 to 2019. Mr. Monoyios stated that he is unsure as he does not have that information at this time, but will follow up on this.

Manager Swayze stated that two large telephone centers that were in the Township closed during 2018/2019, and that likely impacted ridership numbers.

Member Vogel stated that he believes further development in the Township may be dependent on/rely on bus service to those areas.

Discussion was held about the cost/benefit of funding this route, and how the Township Strategic Plan and Master Plan will tie into ridership.

Member Siegle states that going forward, the DDA should decide what percent of their budget they are willing to commit to the bus service. As of right now, 20% of the DDA budget is being used for The Rapid service, and Member Siegle believes that is a high percent to be committed to as there are other projects within the DDA.

Member Siegle asked if there is a certain amount of the DDA budget that needs to be spent every year per government rules, Director Korhorn stated there is not a certain amount, but the government does not like to see a bank account “built up” by captured funds.

Member Kleyla asked if larger projects that need substantial funding can be saved up for. Manager Swayze stated that in this case a resolution of commitment should be made for a project to specify what “saved” funds will be used for.

Member Siegle asked if the Township is exploring possible federal grants for a bus system. Manager Swayze stated that there are communities that have their own small bus programs, and there are federal grants available, however he would have to look into what that entails. Member Siegle stated that he was thinking along the lines of a bus system subsidy that would go to a mall from a residential community. Manager Swayze stated that around 33% of the current bus system is paid for by federal grants that The Rapid collects.

Motion was made by Chairwoman Puplava to table The Rapid Bus contract consideration. Supported by Member Siegle. Motion carried 6 to 0.

ARTICLE 6. Discuss and Consider the Interlocal Agreement to Use Tax Increment Revenues for The Robinson Dental Brownfield Redevelopment Project

Director Korhorn stated that the Brownfield Redevelopment Authority is the applicant for the EGLE brownfield grant and loan application, and this is for the cleanup of the Robinson Dental site. Director Korhorn stated that although the Brownfield Redevelopment Authority and the Township Board typically approves the majority of agreements, documents, and plans for brownfields, this interlocal agreement falls on

the DDA because it is located in the DDA district. The agreement states that the DDA is willing to give up their TIF capture for this property for the duration of the brownfield plan. The BRA will capture that money instead, and it will be used to reimburse the developer for any eligible brownfield activities which support this project. Once the developer is reimbursed, the DDA will again start to capture all incremental taxes for that property.

Director Korhorn stated that it is anticipated that this brownfield project will be initiated in 2022, and will remain active until all loans and eligible activities are paid off, which is typically no more than 15 years following the implementation of the loan.

Director Korhorn stated that the Township Attorney from Foster Swift has reviewed the interlocal agreement and sent it back with his comments and potential changes. Director Korhorn stated that she shared both the original document with the included Attorneys changes, and a clean version with the DDA for Members to review. Director Korhorn stated that this is a normal process with a brownfield project.

Chairwoman Puplava asked for clarification on what needs to be approved tonight. Director Korhorn stated that the agreement (document) needs to be approved. Chairwoman Puplava stated that there are suggestions in the Attorneys comments that seem as if the agreement is not final, or may need to be changed. Director Korhorn stated that the Township Board will be holding a public hearing on May 26th for the approval of the brownfield plan, and when that gets approved the details will need to be included in this agreement.

Member Siegle asks what the cost to the DDA will be, and where exactly this project will be located. Director Korhorn stated that this project is on "27th Street" located behind Goodwill and in front of Tanaz on a vacant piece of property. Member Siegle asked if there is typically toxic waste or some type of cleanup involved in brownfield developments. Director Korhorn stated that there are contaminants on the site that do need to be cleaned up, and that is what the grant and loan will help cover those costs.

Member Siegle asked if the grant and loan is specifically for cleanup, or if it will be used for the actual building as well. Director Korhorn stated that the funds can be used for cleanup and redevelopment of the site.

Member Lesperance asked what redevelopment of the site includes. Member Kleyla stated that brownfield plans are typically very specific in what needs to be done, and that can include taking away construction

rubble, removing fill dirt, scraping to get rid of contaminants and then the replacement of clean soil. Director Korhorn stated that transportation cost, and phase 1 and 2 environmental assessments are included as well.

Member Siegle asked for clarification that reimbursement is just for cleanup fees and other related costs, not for the cost of construction. Director Korhorn confirms that is correct.

Member Lesperance asks if the DDA votes no on this agreement, will that essentially stop the entire project. Director Korhorn stated that is very possible.

Member Lesperance asks if the DDA will continue to capture TIF if the project is not developed. Director Korhorn stated that if there was not a brownfield on this property and it were developed, the DDA would capture the TIF, however when there is a brownfield project located within the DDA district, there needs to be an interlocal agreement that allows the BRA to capture TIF for the number of years that the brownfield plan is in place in order to reimburse the developer. The DDA will then begin to capture the TIF once the developer is paid off.

Member Vogel stated his opinion that since there is a developer willing to cleanup a contaminated site within the DDA that is not being utilized, he does not see a downside to approving this agreement.

Motion was made by Chairwoman Puplava to approve the interlocal agreement subject to updates acquired upon the Township Boards approval of the brownfield plan. Supported by Member Lesperance. Motion carried 6 to 0.

ARTICLE 7. Discuss Plantings around New Street Lights

Director Korhorn stated that the owner of Daylily Floral reached out to Member (Supervisor) Lesperance about the new streetlights that were placed in the DDA district along the Cascade Road corridor, and stated that she is interested in adding plantings or flowerpots to the area. The owner stated that she would come up a design and price quote if the DDA is interested in moving forward.

Chairwoman Puplava asked if the DDA will be charged by Daylily Floral for providing a quote, Director Korhorn stated that she is unsure of that at this time. Member Lesperance stated that she believes the DDA will not be charged for a quote, however the owner would like to know if there is interest in her service before moving forward with putting a quote together.

Director Korhorn stated that there are currently pots in the Village area near Cascade Road and Thornapple River Drive, near the Gathering Place, near the museum, and along Old 28th Street. These pots have irrigation installed in them for the flowers and plantings. There are also a couple of medians along Cascade Road and 28th Street that have irrigation installed in them, however the Township does not irrigate right of way areas so that should be part of this discussion.

Member Kleyla asked who tends to the existing pots and plantings, Director Korhorn stated that the Township Buildings and Grounds Crew does this.

Chairwoman Pupilava stated that it's hard to move forward with wanting a quote provided not knowing a general price range.

Director Korhorn stated that the DDA will need to look at location as they may need to get approval from the Road Commission to place pots in the right of way, or seek private easements from property owners to potentially place the pots.

Member Stephan stated concern that this is too late in the planting season to begin with this project, however he is in favor of it.

Member Lesperance asked if the DDA purchased the existing pots, Director Korhorn stated that they did. Member Lesperance asked how many pots there are, Director Korhorn stated there are 10.

Member Kleyla asked to have the owner put more detailed information together for further discussion at a future meeting.

Member Siegle added his professional opinion that these pots should be high enough so that a dog does not use the bathroom on them if they are on a walking path.

Director Korhorn stated that this is enough information for her to move forward in discussion with the owner of Daylily Floral.

ARTICLE 8. Discuss and Consider Virtual or In-Person (Hybrid) Meetings

Director Korhorn stated that nothing has changed since this was on the last agenda, so meetings can continue to be virtual, or the hybrid in-person option can be held.

Chairwoman Puplava stated that if the transition is made to hybrid in-person and virtual, she would like to see the virtual option continued for those who wish to participate that way. Chairwoman Puplava asked how the transition to hybrid has been going for the Township Board. Director Korhorn stated that it has been somewhat glitchy with the technology, Member Lesperance stated that it has been going well, however she does not believe that smaller Boards and Committees need to transition yet.

Director Korhorn stated that if Kent County does not extend the emergency order that expires June 30th, the DDA will have to go back to in-person meetings with a virtual option after that.

Motion was made by Member Siegle to stay with virtual meetings through June. Supported by Member Vogel. Motion carried 6 to 0.

ARTICLE 9. Any Other Business

Director Korhorn confirmed that June 15th will be the next DDA meeting.

Director Korhorn stated that new businesses have opened in the Township. Those businesses are Reva Salon (Thornapple River Drive), and EverPlay Café (in the Gathering Place strip center), The Cancer and Hematology Center has purchased a building at Tahoe and Lucerne, the old Sheldon Cleaners business is now a small IT office, the Detroit Cookie Company may be moving into the area, and a Tommys Car Wash has applied to develop where the Pizza Hut property is. Member Vogel stated that the old Babies R Us has been transitioned into a Total Wine and More business.

ARTICLE 10. Adjournment

Motion was made by Member Lesperance to adjourn. Supported by Member Siegle. Motion carried 6 to 0. Meeting was adjourned at 7:03 p.m.

Respectfully submitted,
Rene Growney, Secretary

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

FEBRUARY 2021

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

FLAGSTAR BANK

FLAGSTAR BANK

TAX CHECKING \$1,460,048.27

TAX CHECKING \$1,460,048.27

FLAGSTAR BANK

FLAGSTAR BANK

DELINQUENT TAX \$37,975.67

DELINQUENT TAX \$37,975.67

FLAGSTAR BANK

FLAGSTAR BANK

TAX WIRE ACCT \$19,193.54

TAX WIRE ACCT \$19,193.54

GRAND TOTAL \$1,517,217.48

GRAND TOTAL \$1,517,217.48

Oxana 5/26/21

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 5/26/21

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

FEBRUARY 2021

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	1,054,820.44	0.15									
	FLAGSTAR MMA	586,746.92	0.25									
	KENT CTY POOL	1,176,020.85	0.62									
	MI CLASS	757,191.45	0.06									
	MERCANTILE			535,196.94	2.45	7/26/2022						
	COMERICA BANK			546,167.21	1.80	3/23/2021						
	HORIZON BANK	527,489.46	0.15									
	GRAND RIVER			537,137.26	0.50	12/19/2021						
	CONSUMERS CU			269,648.86	0.75	1/8/2023						
	LMCU			1,031,066.34	1.25	6/2/2021						
MSUFCU			500,015.00	0.80	8/24/2022							
COMERICA SECUR./WF						500,000.00	1.75	2/28/2021				
TOTAL GENERAL FUND		4,102,268.92	0.26	3,419,231.61	1.30				500,000.00	1.75	8,021,500.53	0.80
151 CEMETERY	LMCU	118,669.79	0.50	-							118,669.79	0.50
206 FIRE FUND	FLAGSTAR	1,958,205.51	0.25									
	MI CLASS	806,619.22	0.06									
	COM CHOICE CU			261,290.23	3.05	4/18/2021						
	LEVEL ONE			276,762.78	0.20	5/24/2021						
	ADVENTURE CU			517,061.41	1.95	2/27/2023						
COMERICA SECUR./JPM								2.00	9/30/2022			
TOTAL FIRE FUND		2,764,824.73	0.19	1,055,114.42	1.76				-		3,819,939.15	0.63
207 POLICE FUND	FLAGSTAR	835,616.39	0.25									
	NORTHPOINTE BANK			273,694.20	1.00	11/11/2021						
	CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022						
	LMCU			257,609.64	2.00	3/13/2021						
TOTAL POLICE FUND		835,616.39	0.25	1,319,803.47	1.76				-		2,155,419.86	1.18
208 HAZMAT FUND	LMCU	38,347.26	0.35								38,347.26	0.35
209 OPEN SPACE	CHEMICAL	726,340.73	0.01									
	MI CLASS	380,200.64	0.06									
TOTAL OPEN SPACE		1,106,541.37	0.03	-							1,106,541.37	0.03
DAM REPAIR	MI CLASS	169,890.95	0.06									
	LMCU			341,374.61	1.15	3/10/2021						
TOTAL DAM REPAIR		169,890.95	0.06	341,374.61	1.15				-	-	511,265.56	0.79
216 PATHWAY FUND	MACATAWA	4,715.27	0.01									
	MI CLASS	108,670.68	0.06									
	GRAND RIVER			518,170.99	2.05	10/4/2022						
	ADVENTURE CU			563,499.08	1.25	7/9/2021						
TOTAL PATHWAY FUND		113,385.95	0.06	1,081,670.07	1.63				-		1,195,056.02	1.48
246 PUBLIC UTILITY	FLAGSTAR	704,497.58	0.25									
	IRF	MI CLASS	851,426.94	0.06								
	CHEMICAL BANK			532,500.72	1.75	7/5/2021						
TOTAL PUBLIC UTILITY		1,555,924.52	0.15	532,500.72	1.75				-	-	2,088,425.24	0.56
248 DDA FUND	FLAGSTAR	675,790.73	0.25									
	MI CLASS	829,429.66	0.06									
	UNION BANK			260,171.62	0.70	8/26/2021						
	ADVENTURE CU			213,640.41	2.00	10/27/2021						
	TOTAL DDA FUND		1,505,220.39	0.15	473,812.03	1.29				-	-	1,979,032.42
249 BLDG. INSPECTION	FLAGSTAR BANK	11,055.90	0.25									
	FLAGSTARL BANK R.	20,114.40	0.35									
	MI CLASS	7,178.72	0.06									
	CONSUMERS CU	317,703.78	1.00									
	CHEMICAL BANK			569,753.35	1.93	10/28/2022						
	CHEMICAL BANK			307,919.91	2.50	4/30/2021						
	FNB OF AMERICA			318,262.02	0.80	10/19/2021						
	FNB OF AMERICA			111,514.75	0.70	12/18/2022						
	FNB OF AMERICA			224,621.60	0.85	9/18/2021						
	FNB OF MI			556,467.53	0.30	6/11/2022						
INDEPENDENT BANK			321,327.11	2.25	6/19/2021							
TOTAL BLDG. INSPECT.	CHEMICAL BANK	356,052.80	0.03	2,409,866.27	1.36						2,765,919.07	1.19
270 LIBRARY FUND	UNITED BANK	606,754.44	0.25									
	MI CLASS	466,411.06	0.06									
	LMCU			445,585.17	1.80	3/27/2021						
	WMCB			272,905.68	0.10	6/1/2021						
	NORTHPOINTE BANK			570,033.64	1.00	4/8/2021						
TOTAL LIBRARY FUND		1,073,165.50	0.17	1,288,524.49	1.09				-		2,361,689.99	0.67
701 T & A	CHEMICAL BANK	131,751.72	0.01								131,751.72	0.01
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022					12,400.00	2.00
701 JACK SMITH INV.	CHEMICAL BANK	23,128.41	0.01								23,128.41	0.01
701 HENRY KRAMER	CHEMICAL BANK	15,379.88	0.01								15,379.88	0.01
TOTAL		13,910,168.58	0.18	11,934,297.69	1.43				500,000.00	1.75	26,344,466.27	0.78

Sourine 5/26/21
Submitted by Oxana Sourine Date Deputy Treasurer

Ken Peirce 5/26/21
Reviewed by Ken Peirce Date Treasurer



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

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

Conditions:

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

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

Name: BENJAMIN SWATZE Application Date: 6-17-21

Conference/Seminar Date: JULY 21-23

Location of Seminar/Conference: ROCHESTER HILLS, MI

Name of Proposed Seminar/Conference: MICHIGAN MUNICIPAL EXECUTIVES
ANNUAL SUMMER WORKSHOP

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

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

CONTINUING EDUCATION ON BEST PRACTICES & PROGRAMS
IN LOCAL GOVERNMENT

Cost of the Seminar/Conference: (Registration) \$ 7195

Lodging \$ 500 ≈ Travel \$ MILEAGE

Account #: 101-171-724-000

Your Signature: 

Approvals:

Department Head:  Date: 6-17-21

Township Manager:  Date: 6-17-21

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



Michigan Municipal Executives

A State Affiliate of ICMA



ABOUT REGISTRATION AGENDA SPEAKERS VENUE & HOTEL BECOME A SPONSOR

Tuesday, July 20

- 11:00 am – 3:00 pm Golf at Fieldstone Golf Club in Auburn Hills (40 golfers max capacity)
1:00 – 4:00 pm Registration Opens
1:30 – 4:00 pm Pre-Conference Workshop: Walking Tour of Downtown Rochester
4:00 – 6:00 pm MME Board Meeting
5:30 – 7:30 pm Welcome Reception at the Royal Park Hotel Pavilion

Wednesday, July 21

- 7:00 – 8:00 am Breakfast
7:00 – 4:00 pm Registration
8:00 – 10:00 am Opening General Session
10:30 – 11:30 am Breakout Sessions
11:30 am – 2:00 pm Lunch on Your Own – Vouchers Available for Downtown Rochester
1:30 – 10:30 pm Shuttle Service to Auburn Hills Available

MME Listserv

Join today

MME Blog

- ARPA: A Once in a Lifetime Opportunity
Back in Business
Constitutional Amendment Approved
Resources for Our Members

JOIN THE NETWORK



[recent_discussions group_id=6781867 d=3 c=0]

2:00 – 4:30 pm

Building a Downtown from the Ground Up – Walking Tour of Auburn Hills

Participate in an interactive walking tour of the City of Auburn Hills' emerging Downtown. Learn about the City's long-term planning efforts and the strategic capital expenditures that spurred new private investment in the Downtown over the past two decades.

6:00 – 8:00 pm

Vendor Reception at Knight Amphitheater – Enjoy drinks and snacks with our vendors while you visit their booths to learn about the vast services they provide to municipalities. *Your ticket fee includes access to food and drinks during the concert as well!*

7:30 – 10:00 pm

Concert at Knight Amphitheater

Listen to local band SpaceCat at the 960 square foot elevated performance stage complete with a partial bandshell allowing for views of the river! *Guests are welcome to attend this event at no cost, but only Vendor Reception ticket holders will have access to food & drinks in the adjacent parking lot throughout the show.*

Thursday, July 22

8:30 – 9:30 am

Breakfast

8:00 – 5:00 pm

Registration

9:30 – 11:30 am

General Session – Building Trust in Our Communities

11:30 – 1:00 pm

Lunch / Break

1:00 – 2:30 pm

Breakout Sessions

- Hiring in a Challenging Time
- Community Fusion Center-It's About Partners

3:00 – 4:30 PM

Breakout Sessions

- Look out Barbie, Here Comes BRAD! A dolled-up approach to construction communication
- Police Department Accreditation: Is Yours?

Friday, July 23

8:00 – 9:00 am

Breakfast

9:00 – 10:00 am

Legislative Update

10:00 – 11:30 am

Closing General Session – Making Housing Affordable: Incentives for Residential Development

Share!



Contact Information

General Information:

Ph: 734 662 3246

Fax: 734 669 4223

Conference Registration:

Email: registration@mme.org

MME Listserv:

Email: listsmanager@mme.org

MME Website:

Email: webposting@mme.org

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
05/06/2021	GENF	3(S)*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	5.00
05/06/2021	GENF	3(S)	COMCAST	COMPLEX PHONES- B&G	924-000	265	(185.76)
				CHECK GENF 3(S) TOTAL FOR FUND 101:			(180.76)
05/06/2021	GENF	72821	ALLIED UNIVERSAL TECHNOLOGY SERVIC	CAPITAL OUTLAY - BLDGIMP	975-000	901	604.01
05/06/2021	GENF	72822	AT&T	PARK PHONES	924-000	756	184.92
05/06/2021	GENF	72823*#	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	255.00
05/06/2021	GENF	72829	B&V MECHANICAL INC.	BOILER SERVICE	931-000	265	82.00
05/06/2021	GENF	72829	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	392.00
				CHECK GENF 72829 TOTAL FOR FUND 101:			474.00
05/06/2021	GENF	72830	CASCADE HISTORICAL SOCIETY	COMMUNITY PROMOTION	758-000	803	7,000.00
05/06/2021	GENF	72834	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	600.00
05/06/2021	GENF	72835*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	150.00
05/06/2021	GENF	72836	COLLINS FLAGS	CEMETERY MAINT- FLAGS	932-000	276	397.44
05/06/2021	GENF	72837*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	(76.60)
05/06/2021	GENF	72839*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	176.74
05/06/2021	GENF	72839	COMCAST	PARK PHONES	924-000	756	24.10
				CHECK GENF 72839 TOTAL FOR FUND 101:			200.84
05/06/2021	GENF	72842	DOMINION VOTING SYSTEMS INC	DOMINION VOTING- FREIGHT CHARGES	756-000	262	132.61
05/06/2021	GENF	72843*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	330.81
05/06/2021	GENF	72843	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	591.03
05/06/2021	GENF	72843	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	62.92
				CHECK GENF 72843 TOTAL FOR FUND 101:			984.76
05/06/2021	GENF	72846#	FAST, STEPHANIE	TUITION REIMBURSEMENT	725-100	171	2,073.00
05/06/2021	GENF	72846	FAST, STEPHANIE	REIMBURSE DW FRESH MARKET - S.FAST	787-000	295	37.04
				CHECK GENF 72846 TOTAL FOR FUND 101:			2,110.04
05/06/2021	GENF	72847*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	196.15
05/06/2021	GENF	72850	SCOTT GUSTAFSON	OTHER PERMITS	450-498	000	25.00
05/06/2021	GENF	72851	GRAND VALLEY METRO COUNCIL	REGIS	952-000	295	19,437.92
05/06/2021	GENF	72853*#	THE HOME DEPOT CREDIT SERVICES	VEHICLE MAINT	863-000	265	108.33
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	189.36
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	67.36
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	53.96
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	15.98
				CHECK GENF 72853 TOTAL FOR FUND 101:			434.99

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/06/2021	GENF	72855	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	209.92
05/06/2021	GENF	72855	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	59.93
05/06/2021	GENF	72855	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	34.28
				CHECK GENF 72855 TOTAL FOR FUND 101:			304.13
05/06/2021	GENF	72856*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.86
05/06/2021	GENF	72857#	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- MILL & FILL CENTENNIAL PK	821-000	446	91.52
05/06/2021	GENF	72857	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	6.44
				CHECK GENF 72857 TOTAL FOR FUND 101:			97.96
05/06/2021	GENF	72858	KENT COMMUNICATIONS INC.	GYPSY MOTH LETTER 2021	900-000	295	932.73
05/06/2021	GENF	72865	MICHIGAN TOWNSHIPS ASSOCIATION	PRINTING/PUBLISHING	900-000	295	160.00
05/06/2021	GENF	72868	PROGRESSIVE AE	CAPITAL OUTLAY - BLDGIMP	975-000	901	242.21
05/06/2021	GENF	72874	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
05/06/2021	GENF	72879*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	149.86
05/06/2021	GENF	72879	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	149.86
05/06/2021	GENF	72879	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	99.90
05/06/2021	GENF	72879	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	49.95
05/06/2021	GENF	72879	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	99.90
05/06/2021	GENF	72879	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	149.86
05/06/2021	GENF	72879	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	99.90
05/06/2021	GENF	72879	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	99.90
				CHECK GENF 72879 TOTAL FOR FUND 101:			899.13
05/06/2021	GENF	72883*#	WINDSTREAM	ADMIN CELL PHONES/DATA	924-100	295	115.75
05/06/2021	GENF	72883	WINDSTREAM	PARK PHONES	924-000	756	77.17
				CHECK GENF 72883 TOTAL FOR FUND 101:			192.92
05/06/2021	GENF	72884	WONDERLAND TIRE COMPANY	6 HANKOOK DH07S - PLATE 015X254	863-000	265	1,623.66
05/07/2021	GENF	6786(A)*#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	31.99
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,432.11
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	29.13
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	63.44
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.13
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	106.35
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	284.48
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	99.49
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	72.47
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	53.01
				CHECK GENF 6786(A) TOTAL FOR FUND 101:			2,201.60
05/07/2021	GENF	6789(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	282.00
05/07/2021	GENF	6789(A)	FISHBECK THOMPSON CARR & HUBER	SPECIAL PROJECTS	967-000	721	1,151.82
				CHECK GENF 6789(A) TOTAL FOR FUND 101:			1,433.82
05/07/2021	GENF	6790(A)	HOPE NETWORK	TRANSPORTATION SERVICES- APRIL 2021	859-000	652	969.20
05/07/2021	GENF	6797(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	8,670.95

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/07/2021	GENF	6798(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	70.00
05/07/2021	GENF	6798(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	165.00
05/07/2021	GENF	6798(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	45.00
05/07/2021	GENF	6798(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	105.00
05/07/2021	GENF	6798(A)	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT	932-000	276	620.00
05/07/2021	GENF	6798(A)	THORNAPPLE RIVER NURSERY, INC.	SPRING 2021 YARD WASTE PICK UP	820-000	447	7,735.00
05/07/2021	GENF	6798(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	210.00
				CHECK GENF 6798(A) TOTAL FOR FUND 101:			<u>8,950.00</u>
05/07/2021	GENF	6800(A)	VALLEY CITY SIGNS	SIGN	975-000	901	3,408.89
05/07/2021	GENF	6800(A)	VALLEY CITY SIGNS	SIGN	975-000	901	1,553.11
				CHECK GENF 6800(A) TOTAL FOR FUND 101:			<u>4,962.00</u>
05/07/2021	GENF	6804(A)#	X-CEL CHEMICAL LLC	VACUUM, SWEEPER, CLEANER	931-000	265	3,645.70
05/07/2021	GENF	6804(A)	X-CEL CHEMICAL LLC	PARK MAINTENANCE	935-000	756	483.70
				CHECK GENF 6804(A) TOTAL FOR FUND 101:			<u>4,129.40</u>
05/20/2021	GENF	72885*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	145.91
05/20/2021	GENF	72885	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	238.68
				CHECK GENF 72885 TOTAL FOR FUND 101:			<u>384.59</u>
05/20/2021	GENF	72886	B & B TRUCK EQUIPMENT INC	GEARBOX IDLER ARM	864-000	265	243.84
05/20/2021	GENF	72889	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	6,690.04
05/20/2021	GENF	72889	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	762.50
				CHECK GENF 72889 TOTAL FOR FUND 101:			<u>7,452.54</u>
05/20/2021	GENF	72891*	BSB COMMUNICATIONS INC	TOWNSHIP PHONE SYSTEM	970-000	901	1,994.37
05/20/2021	GENF	72892*#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
05/20/2021	GENF	72892	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	588.00
05/20/2021	GENF	72892	B&V MECHANICAL INC.	PARK MAINTENANCE	935-000	756	369.00
05/20/2021	GENF	72892	B&V MECHANICAL INC.	MUSEUM MAINTENANCE	961-000	803	388.44
				CHECK GENF 72892 TOTAL FOR FUND 101:			<u>2,300.85</u>
05/20/2021	GENF	72893	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES	727-000	295	214.20
05/20/2021	GENF	72893	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES	727-000	295	145.66
				CHECK GENF 72893 TOTAL FOR FUND 101:			<u>359.86</u>
05/20/2021	GENF	72894	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.33
05/20/2021	GENF	72896	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	50.00
05/20/2021	GENF	72897	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	446.24
05/20/2021	GENF	72897	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	11,143.09
				CHECK GENF 72897 TOTAL FOR FUND 101:			<u>11,589.33</u>
05/20/2021	GENF	72898*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	1,007.85
05/20/2021	GENF	72901	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES	801-000	257	2,000.00
05/20/2021	GENF	72902	FIRST AMERICAN TITLE INSURANCE CO.	CAPITAL OUTLAY - LAND	971-000	901	10,000.00
05/20/2021	GENF	72903*#	FIRST BANKCARD	CC SWAYZE- CABLE & USB CHARGER	862-550	171	89.00
05/20/2021	GENF	72903	FIRST BANKCARD	CC SLATER- 2021 MAMC MEMBERSHIP DUES	723-000	215	75.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/20/2021	GENF	72903	FIRST BANKCARD	CC MACDONALD - ICLLOUD 50 GB STORAGE	924-000	265	0.99
05/20/2021	GENF	72903	FIRST BANKCARD	CC SWAYZE - STANDARD PRO MONTHLY	787-000	295	15.89
05/20/2021	GENF	72903	FIRST BANKCARD	CC FAST - 4/20/21 (5) BUNDTLETS	787-000	295	24.65
				CHECK GENF 72903 TOTAL FOR FUND 101:			205.53
05/20/2021	GENF	72904*#	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES	727-000	257	125.88
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN -ASSESSING OFFICE SUPPLIES	727-000	257	74.32
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - 48-FL OZ CONCENTRATED STEAM C	802-200	265	24.37
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN- KITCHEN AND RESTROOM SUPPLIES	931-000	265	41.67
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - CARPET CLEANER	931-000	265	581.94
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN- (2) BOXES (10 REAMS) MULTI- US	727-000	295	87.90
05/20/2021	GENF	72904	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	25.18
05/20/2021	GENF	72904	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	6.99
05/20/2021	GENF	72904	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	9.82
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - MAGAZINE ORGANIZER (RETURNED-	727-000	295	99.98
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - METAL DESK MONITOR STAND RISE	727-000	295	35.18
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - BINDERS, PERMANENT MARKER	727-000	295	32.57
05/20/2021	GENF	72904	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	87.00
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - PILOT G2 ROLLING BALL GEL PEN	727-000	295	29.64
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN- CALCULATOR FOR ACCOUNTING OFF	727-000	295	56.99
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN OFFICE SUPPLIES	727-000	295	31.47
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - (4) 60 PCS, N95 FACE MASKS (C	755-000	295	158.96
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN- COFFEE SUPPLIES FOR KITCHEN	787-000	295	13.99
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - KITCHEN & RESTROOM SUPPLIES F	787-000	295	127.37
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - STANDARD BIZ MONTHLY / 100 GB	850-000	295	296.69
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - COMMUNITY DEVELOPMENT OFFICE	727-000	721	27.95
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN -COMM DEV SUPPLIES	727-000	721	17.95
05/20/2021	GENF	72904	FIRST BANKCARD	WALL CABINET - ASSESSING DEPT	970-000	901	159.00
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - (3) PREPAC ELITE 54" WALL CAB	970-000	901	526.95
				CHECK GENF 72904 TOTAL FOR FUND 101:			2,679.76
05/20/2021	GENF	72906*#	GRAND RAPIDS CITY TREASURER	WS2176682 5920 TAHOE WATER-SEWER	927-000	265	682.15
05/20/2021	GENF	72906	GRAND RAPIDS CITY TREASURER	WS2176684 5920 TAHOE - IRRG	927-000	265	872.32
				CHECK GENF 72906 TOTAL FOR FUND 101:			1,554.47
05/20/2021	GENF	72909	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.86
05/20/2021	GENF	72911	KENT COUNTY ASSOC. OF ASSESSING OFF	EDUCATION- MEMBERSHIP DUES HOLLY	724-000	257	25.00
05/20/2021	GENF	72911	KENT COUNTY ASSOC. OF ASSESSING OFF	MEMBERSHIP DUES - J. GENTER	724-000	257	25.00
				CHECK GENF 72911 TOTAL FOR FUND 101:			50.00
05/20/2021	GENF	72912	KENT COUNTY TREASURERS ASSOC	TREASURER MEMBERSHIPS AND DUES	723-000	253	20.00
05/20/2021	GENF	72912	KENT COUNTY TREASURERS ASSOC	TREASURER MEMBERSHIPS AND DUES	723-000	253	20.00
05/20/2021	GENF	72912	KENT COUNTY TREASURERS ASSOC	TREASURER MEMBERSHIPS AND DUES	723-000	253	20.00
				CHECK GENF 72912 TOTAL FOR FUND 101:			60.00
05/20/2021	GENF	72918	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	314.00
05/20/2021	GENF	72918	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	454.50
				CHECK GENF 72918 TOTAL FOR FUND 101:			768.50
05/20/2021	GENF	72919	MICHIGAN MUNICIPAL LEAGUE	CLASSIFIED AD- DEPUTY CLERK	787-000	295	423.36
05/20/2021	GENF	72920*#	MUNIWEB	WEBSITE HOSTING	815-000	295	580.00
05/20/2021	GENF	72921*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	136.40

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	38.00
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	624.31
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	251.30
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	250.00
				CHECK GENF 72921 TOTAL FOR FUND 101:			1,734.91
05/20/2021	GENF	72922	PITNEY BOWES INC	POSTAGE MACHINE SUPPLIES	727-000	295	226.08
05/20/2021	GENF	72925*#	PITNEY BOWES RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
05/20/2021	GENF	72930	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	60.61
05/20/2021	GENF	72931	TRAFFIC SAFETY WAREHOUSE	COMPLEX MAINTENANCE	931-000	265	404.21
05/20/2021	GENF	72932	VARNUM	LEGAL FEES	826-000	295	3,120.00
05/20/2021	GENF	72932	VARNUM	LEGAL FEES	826-000	295	1,060.00
05/20/2021	GENF	72932	VARNUM	LEGAL FEES	826-000	295	240.00
				CHECK GENF 72932 TOTAL FOR FUND 101:			4,420.00
05/20/2021	GENF	72934*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	56.24
05/20/2021	GENF	72934	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	56.24
05/20/2021	GENF	72934	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	37.50
05/20/2021	GENF	72934	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	18.75
05/20/2021	GENF	72934	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	37.50
05/20/2021	GENF	72934	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	56.24
05/20/2021	GENF	72934	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	37.50
05/20/2021	GENF	72934	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	37.50
				CHECK GENF 72934 TOTAL FOR FUND 101:			337.47
05/21/2021	GENF	54(E)*	WEST MICHIGAN HEALTH INSURANCE	PC HEALTH INSURANCE BENEFITS	719-000	850	18,000.34
05/21/2021	GENF	6806(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	39.29
05/21/2021	GENF	6806(A)	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	331.39
				CHECK GENF 6806(A) TOTAL FOR FUND 101:			370.68
05/21/2021	GENF	6807(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,685.63
05/21/2021	GENF	6808(A)	EASTERN FLORAL & GIFTS	PLANTSCAPE- NEW SUCCULENTS	787-000	295	346.00
05/21/2021	GENF	6809(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	175.00
05/21/2021	GENF	6809(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	370.00
05/21/2021	GENF	6809(A)	FISHBECK THOMPSON CARR & HUBER	SPECIAL PROJECTS	967-000	721	790.79
				CHECK GENF 6809(A) TOTAL FOR FUND 101:			1,335.79
05/21/2021	GENF	6811(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	159.99
05/21/2021	GENF	6812(A)	KENT COUNTY TREASURER	KENT COUNTY AERIAL PHOTO	952-100	295	2,647.31
05/21/2021	GENF	6814(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	7.18
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	4.66
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FUEL	864-000	265	28.05
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FUEL	864-000	265	26.97
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	HOSE & UTILITY GLOVES	931-000	265	30.58
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	WASHERS AND BOLTS	931-000	265	7.43
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	BLUE STRIPING PAINT	931-000	265	37.75

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	LITE WEIGHT SPACKLING	931-000	265	3.59
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	ROLLER COVER	931-000	265	3.59
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	15.46
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	59.38
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	11.56
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	15.29
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	8.07
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	0.43
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	0.76
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	4.48
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	58.49
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	88.96
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	4.13
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	BATTERIES	935-000	756	8.63
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	50.97
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	29.69
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	151.16
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	91.77
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	5.39
				CHECK GENF 6814(A) TOTAL FOR FUND 101:			<u>754.42</u>
05/21/2021	GENF	6815(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	30.09
05/21/2021	GENF	6815(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	95.02
05/21/2021	GENF	6815(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	292.26
				CHECK GENF 6815(A) TOTAL FOR FUND 101:			<u>417.37</u>
05/21/2021	GENF	6818(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	66.00
05/21/2021	GENF	6818(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	70.00
				CHECK GENF 6818(A) TOTAL FOR FUND 101:			<u>136.00</u>
05/21/2021	GENF	6820(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	5,440.00
05/21/2021	GENF	6821(A)*#	WEX BANK	FUEL	864-000	265	1,579.54
				Total for fund 101 GENERAL FUND			<u><u>193,298.28</u></u>
FUND 151 - CEMETERY TRUST FUND							
05/06/2021	GENF	72828	BS&A SOFTWARE	SERVICE CONTRACTS-BA&A	939-000	276	512.00
				Total for fund 151 CEMETERY TRUST FUND			<u><u>512.00</u></u>
FUND 206 - FIRE FUND							
05/06/2021	GENF	3(S)*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	180.76
05/06/2021	GENF	72820	ADVOWASTE MEDICAL SERVICES	FIRE STATION MAINT	936-000	336	200.00
05/06/2021	GENF	72826	BOLT, MICHAEL	REIMBURSE WATER AND GATORADE - M.BOLT	726-000	336	43.94
05/06/2021	GENF	72827	BOONENBERG, BRET	REIMBURSE EMS LICENSE - B.BOONENBERG	723-000	336	25.00
05/06/2021	GENF	72831	CHROUCH COMMUNICATIONS INC	MEDIC 1 SUBURBAN SERVICE	863-000	336	221.68
05/06/2021	GENF	72837*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	94.90
05/06/2021	GENF	72838	COMCAST	COMMUNICATIONS- PHONES	850-000	336	34.57
05/06/2021	GENF	72839*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	120.50

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/06/2021	GENF	72843*#	DTE ENERGY	UTILITIES	928-000	336	241.01
05/06/2021	GENF	72844	ENGINEERING SUPPLY AND IMAGING	OFFICE EQUIPMENT	981-000	336	422.05
05/06/2021	GENF	72845	ESO SOLUTIONS, INC.	CONTRACTUAL SERVICES	802-000	336	500.00
05/06/2021	GENF	72847*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	220.39
05/06/2021	GENF	72848	GORDON FOOD SERVICE STORE	FIRE MAINT SUPPLIES	738-000	336	47.94
05/06/2021	GENF	72853*#	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	552.52
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	194.87
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	36.57
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	91.83
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT	936-000	336	105.91
05/06/2021	GENF	72853	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT - FENCING CREDIT	936-000	336	<u>(300.62)</u>
				CHECK GENF 72853 TOTAL FOR FUND 206:			681.08
05/06/2021	GENF	72859	KNOWLES, JEFF	FIRE TRAINING - J.KNOWLES	726-000	336	53.40
05/06/2021	GENF	72859	KNOWLES, JEFF	REIMBURSE 376.1 MILES - J.KNOWLES	860-000	336	210.62
05/06/2021	GENF	72859	KNOWLES, JEFF	FIRE MILEAGE - J.KNOWLES	860-000	336	<u>274.06</u>
				CHECK GENF 72859 TOTAL FOR FUND 206:			538.08
05/06/2021	GENF	72860	MED-1 LEONARD	FIRE FIGHTER HIRING	803-000	336	518.00
05/06/2021	GENF	72862	MICHIGAN STATE FIREMAN'S ASSOC	FIRE MEMBERSHIP AND DUES	723-000	336	75.00
05/06/2021	GENF	72866	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	816.10
05/06/2021	GENF	72870	RIVERHOUSE	FIRE UNIFORMS	768-000	336	335.00
05/06/2021	GENF	72873	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	120.72
05/06/2021	GENF	72875	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	95.94
05/06/2021	GENF	72875	SMART BUSINESS SOURCE	SUPPLIES	752-000	336	<u>57.16</u>
				CHECK GENF 72875 TOTAL FOR FUND 206:			153.10
05/06/2021	GENF	72876	SNYDER, JON	REIMBURSE MEALS FDTN 2021 - J.SNYDER	726-000	336	172.71
05/06/2021	GENF	72877	TECH MASTER INC	ROSENBAUER COMMANDER SERVICE	863-000	336	773.07
05/06/2021	GENF	72877	TECH MASTER INC	VEHICLE MAINT	863-000	336	<u>230.02</u>
				CHECK GENF 72877 TOTAL FOR FUND 206:			1,003.09
05/06/2021	GENF	72878	THORNAPPLE TOWNSHIP	LIVE FIRE TRAINING	726-000	336	1,000.00
05/06/2021	GENF	72879*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	99.90
05/06/2021	GENF	72880	JAMES WALKER	REIMBURSE FDTN MEAL - J.WALKER	726-000	336	190.64
05/06/2021	GENF	72881	TOM WEEKS	BALES OF HAY X30 DELIVERED	726-000	336	105.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/06/2021	GENF	72883*#	WINDSTREAM	FIRE DEPT COMMUNICATIONS	850-000	336	231.50
05/07/2021	GENF	6785(A)	BIO CARE	ANNUAL PHYSICALS	957-000	336	13,310.00
05/07/2021	GENF	6786(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	544.17
05/07/2021	GENF	6794(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - Z.KADISH	768-000	336	79.99
05/07/2021	GENF	6794(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - C.FORZLEY	768-000	336	79.99
05/07/2021	GENF	6794(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - J.LOTTERMAN	768-000	336	370.50
05/07/2021	GENF	6794(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - K.DEERING	768-000	336	5.00
05/07/2021	GENF	6794(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - A.MAGERS	768-000	336	79.99
05/07/2021	GENF	6794(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - M.POOLMAN	768-000	336	79.99
				CHECK GENF 6794(A) TOTAL FOR FUND 206:			695.46
05/07/2021	GENF	6799(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
05/07/2021	GENF	6799(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
05/07/2021	GENF	6799(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	1.00
				CHECK GENF 6799(A) TOTAL FOR FUND 206:			62.90
05/07/2021	GENF	6802(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	60.00
05/07/2021	GENF	6803(A)	WEST MICHIGAN INTERNATIONAL LLC	AIR VALVE T2	863-000	336	166.50
05/20/2021	GENF	72885*#	ARROWASTE	FIRE STATION MAINT	936-000	336	71.03
05/20/2021	GENF	72885	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	260.91
				CHECK GENF 72885 TOTAL FOR FUND 206:			331.94
05/20/2021	GENF	72891*	BSB COMMUNICATIONS INC	TOWNSHIP PHONE SYSTEM	970-000	901	997.19
05/20/2021	GENF	72892*#	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	208.22
05/20/2021	GENF	72898*#	COMCAST	FIRE PHONES	924-000	336	503.93
05/20/2021	GENF	72903*#	FIRST BANKCARD	CC MAGERS - AHA COURSE MATERIALS	723-000	336	353.00
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS - TUITION SWIFTWATER RESCUE BO	726-000	336	800.00
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS - SIX DAY COURSE R0312	726-000	336	187.40
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS - TRAINING SUPPLIES	726-000	336	78.02
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS - COFFEE SUPPLIES	787-000	336	124.70
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS - DONUTS	787-000	336	16.66
05/20/2021	GENF	72903	FIRST BANKCARD	COMMUNICATIONS	850-000	336	15.89
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH MAY 2021	863-000	336	19.99
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH MAY 2021	863-000	336	19.99
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS (2) BNC MAGNETIC MOUNT ANTENNA	937-000	336	775.69
05/20/2021	GENF	72903	FIRST BANKCARD	CC MAGERS - NETGEAR - 5 PORT 10/100/1000	981-000	336	29.99
				CHECK GENF 72903 TOTAL FOR FUND 206:			2,421.33
05/20/2021	GENF	72904*#	FIRST BANKCARD	CC ADMIN - FDTN TRAING COURSE -HOTEL- JW	726-000	336	368.55
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - FDTN TRAING COURSE -HOTEL- JS	726-000	336	368.55
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - FIRE DEPT CONFERENCE-HOTEL	726-000	336	724.50
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - FIRE DEPT SUPPLIES	738-000	336	16.97
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - SOAP & SHAMPOO	752-000	336	256.84
				CHECK GENF 72904 TOTAL FOR FUND 206:			1,735.41
05/20/2021	GENF	72905	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	255.90

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/20/2021	GENF	72910	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	958-000	336	638.52
05/20/2021	GENF	72914	LENOVO (US) INC	E-2 COMPUTER	938-000	336	1,109.19
05/20/2021	GENF	72915	LENOVO (US) INC	REPAIR CRACKED IPAD SCREEN	787-000	336	190.18
05/20/2021	GENF	72921*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	887.55
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	361.59
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	358.25
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	54.46
				CHECK GENF 72921 TOTAL FOR FUND 206:			<u>1,661.85</u>
05/20/2021	GENF	72925*#	PITNEY BOWES RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
05/20/2021	GENF	72928	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	50.00
05/20/2021	GENF	72929	SNYDER, JON	FIRE TUITION- SNYDER	725-000	336	736.00
05/20/2021	GENF	72933	DOUG VENEMA	FIRE EQUIPMENT MAINT	938-000	336	392.63
05/20/2021	GENF	72934*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	37.50
05/21/2021	GENF	54(E)*	WEST MICHIGAN HEALTH INSURANCE	PC HEALTH INSURANCE BENEFITS	719-000	850	22,374.39
05/21/2021	GENF	6805(A)	5 ALARM	RESPIRATORY PROGRAM	804-000	336	27.00
05/21/2021	GENF	6807(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,286.04
05/21/2021	GENF	6810(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS- DISCOUNT	745-000	336	(5.07)
05/21/2021	GENF	6810(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	173.18
				CHECK GENF 6810(A) TOTAL FOR FUND 206:			<u>168.11</u>
05/21/2021	GENF	6811(A)*#	NAPA AUTO PARTS	FIRE FUELS	745-000	336	24.98
05/21/2021	GENF	6811(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	1.78
05/21/2021	GENF	6811(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	336	23.49
				CHECK GENF 6811(A) TOTAL FOR FUND 206:			<u>50.25</u>
05/21/2021	GENF	6814(A)*#	KINGSLAND'S ACE HARDWARE	MISCELLANEOUS	787-000	336	30.75
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	MISCELLANEOUS	787-000	336	29.68
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FIRE PUBLIC RELATIONS	887-000	336	404.55
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	DOOR REINFORCER	936-000	336	22.49
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	REMOTE CONTROL AND LIGHT BULBS	936-000	336	11.32
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	21.58
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	67.72
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	11.69
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	15.29
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	48.69
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	23.38
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	48.58
				CHECK GENF 6814(A) TOTAL FOR FUND 206:			<u>735.72</u>
05/21/2021	GENF	6816(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	6.50
05/21/2021	GENF	6818(A)*#	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	450.00
05/21/2021	GENF	6819(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/21/2021	GENF	6820(A)*#	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	1,020.00
05/21/2021	GENF	6821(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,483.52
Total for fund 206 FIRE FUND							63,283.96
FUND 207 - POLICE FUND							
05/06/2021	GENF	72840	COUNTY OF KENT	SHERIFF PROTECTION- MAR 2021	801-000	301	56,594.85
05/21/2021	GENF	6813(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION- ARPIL 2021	801-000	301	48,190.98
Total for fund 207 POLICE FUND							104,785.83
FUND 209- OPEN SPACE FUND							
05/06/2021	GENF	72843*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	72.43
05/06/2021	GENF	72843	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	40.50
CHECK GENF 72843 TOTAL FOR FUND 209:							112.93
05/07/2021	GENF	6786(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	262.26
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.13
CHECK GENF 6786(A) TOTAL FOR FUND 209:							291.39
05/07/2021	GENF	6791(A)	KERKSTRA PORTABLE RESTROOM SERVIC	RESTROOM RENTAL - ARPIL 2021	935-000	751	125.00
Total for fund 209 CCT OPEN SPACE							529.32
FUND 216- PATHWAYS FUND							
05/07/2021	GENF	6789(A)*#	FISHBECK THOMPSON CARR & HUBER	MAINT & REPAIR	931-000	758	241.00
05/07/2021	GENF	6789(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	15,946.00
CHECK GENF 6789(A) TOTAL FOR FUND 216:							16,187.00
05/20/2021	GENF	72913	LAWNS OF DISTINCTION	PATHWAY MAINTENANCE	931-200	758	1,105.00
05/20/2021	GENF	72916	LOWE'S	SPLIT RAIL FENCE AND POSTS	931-000	758	3,496.18
05/21/2021	GENF	6809(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	516.00
05/21/2021	GENF	6809(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	17,408.93
CHECK GENF 6809(A) TOTAL FOR FUND 216:							17,924.93
05/21/2021	GENF	6814(A)*#	KINGSLAND'S ACE HARDWARE	SPEEDBOR DRILL BIT	931-000	758	7.73
05/21/2021	GENF	6814(A)	KINGSLAND'S ACE HARDWARE	PERCUSSION DRILL BIT	931-000	758	3.59
CHECK GENF 6814(A) TOTAL FOR FUND 216:							11.32
Total for fund 216 PATHWAYS FUND							38,724.43
FUND 246 - IRF FUND							
05/07/2021	GENF	6789(A)*#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	769.50
Total for fund 246 IRF							769.50
FUND 248 - DDA FUND							
05/06/2021	GENF	72823*#	BARTLETT TREE EXPERTS	MAINT & REPAIR/IMPROVEMENTS	931-000	170	134.00
05/06/2021	GENF	72853*#	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	67.96
05/06/2021	GENF	72856*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	31,535.04

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/06/2021	GENF	72861	MICHIGAN ECONOMIC DEVELOPERS ASSI	DDA - MEMBERSHIP AND DUES	723-000	170	305.00
05/06/2021	GENF	72879*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	49.90
05/07/2021	GENF	6786(A)*#	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	89.61
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	93.33
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	226.28
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	233.16
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	312.95
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	142.69
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	126.68
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	57.96
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	160.00
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	80.79
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	1000 9074 7807 6736 CASCADE RD SE	921-000	170	40.99
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	206.05
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	86.48
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	109.22
05/07/2021	GENF	6786(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.55
				CHECK GENF 6786(A) TOTAL FOR FUND 248:			1,995.74
05/07/2021	GENF	6789(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	126.00
05/07/2021	GENF	6798(A)*#	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	160.00
05/07/2021	GENF	6798(A)	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	60.00
				CHECK GENF 6798(A) TOTAL FOR FUND 248:			220.00
05/20/2021	GENF	72903*#	FIRST BANKCARD	CC KORHORN - ICLOUD 50 GB STORAGE	924-100	170	0.99
05/20/2021	GENF	72920*#	MUNIWEB	WEBSITE HOSTING MADE-IN-CASCADE.ORG	787-000	170	155.00
05/20/2021	GENF	72934*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	18.75
05/21/2021	GENF	6809(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	146.00
				Total for fund 248 DDA			34,754.38
FUND 249 - BUILDING FUND							
05/06/2021	GENF	72819	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,362.60
05/06/2021	GENF	72824	BENOIT, BILL	REIMBURSE 605 MILES - B.BENOIT	860-000	371	338.80
05/06/2021	GENF	72825	BIEGALLE, JEFFREY	REIMBURSE 526 MILES - J.BIEGALLE	860-000	371	294.56
05/06/2021	GENF	72832	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	15,438.67
05/06/2021	GENF	72833	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 1565 SPAULDING AVE SE	237-000	000	1,100.00
05/06/2021	GENF	72833	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 5640 KRAFT	237-000	000	1,100.00
05/06/2021	GENF	72833	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 1585 TAMMARRON AVE SE	237-000	000	1,100.00
				CHECK GENF 72833 TOTAL FOR FUND 249:			3,300.00
05/06/2021	GENF	72839*#	COMCAST	BUILDING PHONES	924-000	371	56.23

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/06/2021	GENF	72841	KEN DAVIS	REIMBURSE 230 MILES - K.DAVIS	860-000	371	128.80
05/06/2021	GENF	72847*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	128.44
05/06/2021	GENF	72849	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	6,805.20
05/06/2021	GENF	72852	DANIEL L HEYER	REIMBURSE 509 MILES - D.HEYER	860-000	371	285.04
05/06/2021	GENF	72854	HUYSER, DANIEL A.	REIMBURSE 643 MILES - D.HUYSER	860-000	371	360.08
05/06/2021	GENF	72863	VINCENT MILITO	REIMBURSE 465 MILES - V.MILITO	860-000	371	260.40
05/06/2021	GENF	72867	DOUG POOLMAN	REIMBURSE 200 MILES - D.POOLMAN	860-000	371	112.00
05/06/2021	GENF	72867	DOUG POOLMAN	REIMBURSE 181 MILES - D.POOLMAN	860-000	371	101.36
				CHECK GENF 72867 TOTAL FOR FUND 249:			<u>213.36</u>
05/06/2021	GENF	72869	REITSMA, RON	REIMBURSE 217 MILES - R.REITSMA	860-000	371	121.52
05/06/2021	GENF	72871	ROWLADER, DENNIS	REIMBURSE 390 MILES - D.ROWLADER	860-000	371	218.40
05/06/2021	GENF	72872	RON SABIN	REIMBURSE 529 MILES - R.SABIN	860-000	371	296.24
05/06/2021	GENF	72879*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	599.48
05/06/2021	GENF	72882	BRIAN WILSON	REIMBURSE 173 MILES- B. WILSON	860-000	371	96.88
05/06/2021	GENF	72883*#	WINDSTREAM	BLDG PHONES	924-000	371	38.58
05/07/2021	GENF	6784(A)	3040 CHARLEVOIX II, LLC	BUILDING RENTAL-LEASE	940-000	371	2,049.25
05/07/2021	GENF	6787(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,385.60
05/07/2021	GENF	6788(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	147.25
05/07/2021	GENF	6792(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	58.54
05/07/2021	GENF	6793(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	3,095.80
05/07/2021	GENF	6795(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	5,677.45
05/07/2021	GENF	6796(A)	RICOH USA INC	PRINTER	939-000	371	214.10
05/07/2021	GENF	6801(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	1,093.40
05/20/2021	GENF	72887	BENOIT, BILL	EDUCATION-BENOIT	724-000	371	266.86
05/20/2021	GENF	72887	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	442.40
				CHECK GENF 72887 TOTAL FOR FUND 249:			<u>709.26</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/20/2021	GENF	72888	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	246.96
05/20/2021	GENF	72890	BOB PETERSON CODE SERVICES	EDUCATION- REITSMA	724-000	371	112.00
05/20/2021	GENF	72891*	BSB COMMUNICATIONS INC	TOWNSHIP PHONE SYSTEM	975-000	901	997.19
05/20/2021	GENF	72895	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	19,656.00
05/20/2021	GENF	72898*#	COMCAST	PHONES	924-000	371	503.92
05/20/2021	GENF	72899	CRAIG SMITH	MILEAGE- CRAIG SMITH	860-000	371	22.40
05/20/2021	GENF	72900	KEN DAVIS	MILEAGE DAVIS	860-000	371	117.04
05/20/2021	GENF	72903*#	FIRST BANKCARD	CC WILSON - (2) OTTERBOX CASES FOR IPAD	727-000	371	227.76
05/20/2021	GENF	72903	FIRST BANKCARD	CC WILSON - WIRELESS CHARGER AND IPHONE	727-000	371	42.95
05/20/2021	GENF	72903	FIRST BANKCARD	CC WILSON - HDMI CABLES & HARD HATS	727-000	371	197.87
05/20/2021	GENF	72903	FIRST BANKCARD	BOOKS-CR	757-000	371	(11.15)
05/20/2021	GENF	72903	FIRST BANKCARD	CODE BOOKS	757-000	371	822.75
05/20/2021	GENF	72903	FIRST BANKCARD	BOOKS-CR	757-000	371	(43.12)
05/20/2021	GENF	72903	FIRST BANKCARD	BOOKS-CR	757-000	371	(6.72)
05/20/2021	GENF	72903	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
				CHECK GENF 72903 TOTAL FOR FUND 249:			<u>1,247.29</u>
05/20/2021	GENF	72904*#	FIRST BANKCARD	CC ADMIN - BLDG DEPT- MULTI-USE COPY PAP	727-000	371	45.86
05/20/2021	GENF	72904	FIRST BANKCARD	CC ADMIN - SIGN HERE ARROW FLAGS, DISPEN	727-000	371	15.99
				CHECK GENF 72904 TOTAL FOR FUND 249:			<u>61.85</u>
05/20/2021	GENF	72907	DANIEL L HEYER	MILEAGE HEYER	860-000	371	264.88
05/20/2021	GENF	72908	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	325.36
05/20/2021	GENF	72917	VINCENT MILITO	MILEAGE MILITO-	860-000	371	307.44
05/20/2021	GENF	72921*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	173.31
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.34
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	440.25
05/20/2021	GENF	72921	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	178.84
				CHECK GENF 72921 TOTAL FOR FUND 249:			<u>818.74</u>
05/20/2021	GENF	72923	DOUG POOLMAN	MILEAGE D.POOLMAN	860-000	371	88.70
05/20/2021	GENF	72924	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	73.92
05/20/2021	GENF	72925*#	PITNEY BOWES RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
05/20/2021	GENF	72926	ROWLADER, DENNIS	MILEAGE	860-000	371	110.88
05/20/2021	GENF	72927	RON SABIN	MILEAGE SABIN	860-000	371	210.56
05/20/2021	GENF	72934*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	2,350.36

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/20/2021	GENF	72935	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	243.60
05/20/2021	GENF	72936	BRIAN WILSON	MILEAGE WILSON	860-000	371	210.00
05/21/2021	GENF	54(E)*	WEST MICHIGAN HEALTH INSURANCE PC	HEALTH INSURANCE BENEFITS	719-000	850	15,479.60
05/21/2021	GENF	6807(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	880.30
05/21/2021	GENF	6817(A)	RICOH USA INC	PRINTER	939-000	371	64.58
05/21/2021	GENF	6820(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	340.00
05/21/2021	GENF	6822(A)	WOLVERINE PRINT SOLOUTIONS	PRINTING SUPPLIES	727-000	371	165.00
Total for fund 249 BUILDING FUND							93,822.50
FUND 270 - LIBRARY FUND							
05/06/2021	GENF	72835*#	CINTAS	LIBRARY MAINTENANCE	931-000	790	715.50
05/06/2021	GENF	72839*#	COMCAST	LIBRARY PHONES	924-000	790	16.07
05/06/2021	GENF	72843*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	757.80
05/06/2021	GENF	72864	S.A.MORMAN & CO	LIBRARY MAINTENANCE	931-000	790	75.18
05/06/2021	GENF	72883*#	WINDSTREAM	LIBRARY PHONES	924-000	790	77.17
05/07/2021	GENF	6786(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,774.29
05/07/2021	GENF	6798(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE	931-000	790	650.00
05/20/2021	GENF	72885*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	159.96
05/20/2021	GENF	72906*#	GRAND RAPIDS CITY TREASURER	WS2039826- FIRE PROTECTION	927-000	790	59.45
05/20/2021	GENF	72906	GRAND RAPIDS CITY TREASURER	WS2039827 WATER & SEWER	927-000	790	870.80
CHECK GENF 72906 TOTAL FOR FUND 270:							930.25
Total for fund 270 LIBRARY FUND							7,156.22
TOTAL - ALL FUNDS						\$	537,636.42

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

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: MAY 2021

Direct Deposit

Date Submitted	<u>5/11/21</u>	Transaction#	<u>DX1B0100VH</u>	Amount	<u>\$102,942.02</u>
Date Submitted	<u>5/25/21</u>	Transaction#	<u>Z00RQJHD2C</u>	Amount	<u>\$99,111.72</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>5/11/21</u>	Transaction#	_____	Amount	<u>\$709.81</u>
Date Submitted	<u>5/25/21</u>	Transaction#	_____	Amount	<u>\$100</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>5/11/21</u>	Transaction#	<u>62601276</u>	Amount	<u>\$37,405.40</u>
Date Submitted	<u>5/25/21</u>	Transaction#	<u>63637890</u>	Amount	<u>\$35,681.49</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>5/11/21</u>	Transaction#	<u>H1HZXFW876</u>	Amount	<u>\$2358</u>
Date Submitted	<u>5/25/21</u>	Transaction#	<u>W7BTEXGTJ6</u>	Amount	<u>\$2808</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>5/11/21</u>	Transaction#	<u>2DELS3WJHF</u>	Amount	<u>\$1561.82</u>
Date Submitted	<u>5/25/21</u>	Transaction#	<u>48NCL6XPGY</u>	Amount	<u>\$738.51</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>5/25/21</u>	Transaction#	<u>00119524-1</u>	Amount	<u>\$8,779.66</u>
----------------	----------------	--------------	-------------------	--------	-------------------

MERS DB ER

Date Submitted	<u>5/25/21</u>	Transaction#	<u>00119524-2</u>	Amount	<u>\$19,337.00</u>
----------------	----------------	--------------	-------------------	--------	--------------------

MERS DC

Date Submitted	<u>5/11/21</u>	Transaction#	<u>99</u>	Amount	<u>\$16,216.31</u>
Date Submitted	<u>5/25/21</u>	Transaction#	<u>100</u>	Amount	<u>\$17,370.70</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS 457

Date Submitted	<u>5/25/21</u>	Transaction#	<u>10</u>	Amount	<u>\$370.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>5-26-21</u>	Amount	<u>349,540.17</u>
----------------	----------------	--------	-------------------

Clerk's Office

Date _____

*(return amt)
\$80.37*

**FINANCIAL REPORTS
MAY 2021
PRE-AUDIT**

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	5,012,301			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	<u>\$ 8,011,844</u>			
FIRE FUND - 206- RESTRICTED BALANCE	<u>\$ 2,389,618</u>			
POLICE FUND - 207 RESTRICTED	1,174,751			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	<u>\$ 1,404,751</u>			
HAZMAT FUND - 208 RESTRICTED	<u>\$ 31,443</u>			
CCT OPEN SPACE FUND - 209 RESTRICTED	397,896	REF/2017	2,122,000	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	<u>\$ 754,309</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	478,162			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 728,162</u>			
PATHWAYS FUND -216- RESTRICTED BALANCE	<u>\$ 2,018,101</u>			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	<u>\$ 1,699,618</u>			
DDA FUND - 248 RESTRICTED	<u>\$ 1,002,351</u>	REF/2010	PAID IN-FULL -	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	2,020,192			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	<u>\$ 3,020,192</u>			
LIBRARY FUND - 270 RESTRICTED	1,657,861			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	<u>\$ 2,057,861</u>			
TOTAL ALL FUNDS	<u><u>\$ 23,236,855</u></u>	<u><u>\$ 2,122,000</u></u>		
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	109,935			
CEMETERY TRUST FUND - 151 COMMITTED	8,671			
TOTAL CEMETERY TRUST FUND	<u>\$ 118,606</u>			
TRUST & AGENCY FUND -701	<u>\$ 224,583</u>			
TAX FUND - 703	<u>\$ 511,282</u>			
TOTAL TRUST & AGENCY	<u><u>\$ 854,472</u></u>			

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOARD MTG 3/28/2018

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,412,262.28	1,466,381.00	1,427,272.77	0.00	39,108.23	97.33
101-000-401-405	STREETLIGHT	77,350.44	78,000.00	76,715.49	0.00	1,284.51	98.35
101-000-401-410	PERSONAL PROPERTY TAX	96,806.89	104,027.00	100,928.52	0.00	3,098.48	97.02
101-000-401-420	DELINQUENT TAXES	2,901.82	5,000.00	0.00	0.00	5,000.00	0.00
101-000-401-437	ABATEMENT TAXES	11,888.21	17,331.00	17,331.04	0.00	(0.04)	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,205.75	5,000.00	3,357.07	0.00	1,642.93	67.14
101-000-401-447	TAX ADMINISTRATION FEES	674,710.24	635,000.00	151,220.16	0.00	483,779.84	23.81
101-000-450-460	CABLE REVENUE	336,492.91	336,000.00	85,501.56	73,545.79	250,498.44	25.45
101-000-450-465	CABLE - PEG FEES	70,063.14	70,000.00	17,181.65	14,292.76	52,818.35	24.55
101-000-450-490	DOG LICENSES	152.80	150.00	28.80	0.00	121.20	19.20
101-000-450-498	OTHER PERMITS	0.00	400.00	25.00	(25.00)	375.00	6.25
101-000-451-000	LIQUOR LICENSE	25,725.15	25,000.00	0.00	0.00	25,000.00	0.00
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	71,543.22	0.00	(71,543.22)	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,567,156.00	1,549,396.00	267,886.00	0.00	1,281,510.00	17.29
101-000-539-581	METRO ACT	17,477.04	17,000.00	0.00	0.00	17,000.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SH	65,541.04	49,156.00	21,247.21	0.00	27,908.79	43.22
101-000-600-608	PLANNING AND ZONING FEES	42,558.45	25,000.00	6,687.50	340.00	18,312.50	26.75
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.80	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	37,288.57	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	10,955.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	10,915.00	15,000.00	7,440.00	1,000.00	7,560.00	49.60
101-000-600-647	YARD WASTE TAG FEE	872.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	163,060.12	80,000.00	26,749.62	4,389.46	53,250.38	33.44
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	35,000.00	0.00	35,000.00	50.00
101-000-665-003	RENTAL OF FACILITIES	585.00	600.00	0.00	0.00	600.00	0.00
101-000-665-004	CELLULAR TOWERS	103,176.96	109,000.00	53,391.01	0.00	55,608.99	48.98
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	900.00	1,800.00	450.00	0.00	1,350.00	25.00
101-000-671-653	PARK INCOME	4,320.00	7,000.00	3,850.00	1,320.00	3,150.00	55.00
101-000-671-671	MISCELLANEOUS INCOME	23,554.85	4,000.00	509.89	13.50	3,490.11	12.75
101-000-671-675	DONATIONS	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	0.00	0.00	0.00	1,220.36	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	430.00	500.00	210.00	105.00	290.00	42.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	5,946.21	0.00	1,100.00	1,100.00	(1,100.00)	100.00
101-000-673-000	SALE OF ASSETS	2,538.00	2,500.00	50.00	0.00	2,450.00	2.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	5,300.00	0.00	14,700.00	26.50
101-000-674-200	HALLOWEEN SPONSORS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	26,822.65	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPEC	99,135.36	100,000.00	35,031.42	15,438.67	64,968.58	35.03
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	(1,725.00)	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Revenues		5,261,290.68	5,133,464.00	2,417,007.93	113,740.54	2,716,456.07	
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,834.47	39,926.00	14,046.43	3,397.00	25,879.57	35.18
101-101-723-000	TOWNSHIP DUES	16,944.58	19,050.00	597.00	0.00	18,453.00	3.13
101-101-724-000	EDUCATION	1,900.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	0.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	1,795.42	1,200.00	625.21	206.10	574.79	52.10
101-101-981-000	OFFICE EQUIPMENT	143.04	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		60,617.51	63,626.00	15,268.64	3,603.10	48,357.36	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	195,011.65	200,061.00	71,484.27	15,800.94	128,576.73	35.73
101-171-703-200	ASSIGNABLE SALARY	0.00	29,546.00	0.00	0.00	29,546.00	0.00
101-171-704-000	WAGES- PART TIME	22,130.19	22,181.00	7,803.59	1,887.23	14,377.41	35.18
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,975.20	3,525.00	1,255.00	0.00	2,270.00	35.60
101-171-724-000	EDUCATION	1,058.72	6,900.00	100.00	0.00	6,800.00	1.45
101-171-725-100	TUITION REIMBURSEMENT	2,073.00	3,500.00	2,073.00	2,073.00	1,427.00	59.23
101-171-860-000	SUPERVISOR MILEAGE	1,600.28	4,600.00	0.00	0.00	4,600.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	0.00	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	348.81	1,000.00	105.48	89.00	894.52	10.55
101-171-901-000	SUPERVISOR PUBLICATIONS	162.54	500.00	34.91	0.00	465.09	6.98
101-171-925-000	SUPERVISOR CELL PHONE	4,103.88	2,940.00	930.53	206.10	2,009.47	31.65
101-171-967-000	SPECIAL PROJECTS	1,680.00	10,000.00	2,240.00	0.00	7,760.00	22.40
101-171-981-000	OFFICE EQUIPMENT	0.00	3,000.00	1,223.64	0.00	1,776.36	40.79
Net - Dept 171 - SUPERVISOR		230,144.27	288,253.00	87,250.42	20,056.27	201,002.58	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	71,682.43	56,279.00	17,707.52	0.00	38,571.48	31.46
101-215-704-000	WAGES- PART TIME	17,704.15	17,745.00	6,242.87	1,509.78	11,502.13	35.18
101-215-707-000	WAGES- CASUAL	1,300.00	17,087.00	0.00	0.00	17,087.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	670.00	600.00	440.00	75.00	160.00	73.33
101-215-724-000	EDUCATION	1,989.30	5,100.00	550.00	0.00	4,550.00	10.78
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-215-768-000	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	860.63	1,000.00	4.59	0.00	995.41	0.46
101-215-862-500	CLERK'S EXPENSE ACCOUNT	3.95	500.00	17.90	0.00	482.10	3.58
101-215-925-000	CLERK CELL PHONE	1,777.23	1,200.00	763.09	187.40	436.91	63.59
101-215-981-000	OFFICE EQUIPMENT	1,127.71	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 215 - CLERK		97,115.40	106,011.00	25,725.97	1,772.18	80,285.03	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	109,131.18	110,430.00	44,310.72	8,774.40	66,119.28	40.13
101-253-704-000	WAGES- PART TIME	17,704.15	17,745.00	6,242.87	1,509.78	11,502.13	35.18
101-253-707-000	WAGES- CASUAL	939.90	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	649.00	600.00	(40.00)	60.00	640.00	(6.67)
101-253-724-000	EDUCATION	0.00	3,000.00	845.00	0.00	2,155.00	28.17
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860-000	TREASURER MILEAGE	384.40	500.00	139.29	60.61	360.71	27.86
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	162.78	600.00	208.42	68.70	391.58	34.74
101-253-939-000	TREASURER SERVICE CONTRACTS	2,371.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	510.00	5,600.00	2,468.50	0.00	3,131.50	44.08
Net - Dept 253 - TREASURER		131,852.41	146,675.00	54,174.80	10,473.49	92,500.20	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	197,921.97	210,456.00	82,817.18	16,399.44	127,638.82	39.35
101-257-707-000	WAGES- CASUAL	2,310.00	17,836.00	3,223.15	1,467.40	14,612.85	18.07
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,025.75	1,820.00	0.00	0.00	1,820.00	0.00
101-257-724-000	EDUCATION	2,250.54	9,250.00	477.50	50.00	8,772.50	5.16
101-257-727-000	ASSESSING OFFICE SUPPLIES	5,029.80	1,500.00	240.95	200.20	1,259.05	16.06
101-257-752-000	SUPPLIES	45.98	0.00	70.19	0.00	(70.19)	100.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	24,000.00	12,000.00	2,000.00	12,000.00	50.00
101-257-808-000	BOARD OF REVIEW EXPENSES	218.36	5,025.00	1,566.43	0.00	3,458.57	31.17
101-257-860-000	ASSESSING MILEAGE	107.36	2,900.00	0.00	0.00	2,900.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	162.50	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	493.04	2,400.00	842.07	137.40	1,557.93	35.09
101-257-939-000	ASSESSING SERVICE CONTRACTS	4,037.20	6,925.00	2,110.00	0.00	4,815.00	30.47
101-257-981-000	OFFICE EQUIPMENT	2,841.67	5,600.00	1,213.18	0.00	4,386.82	21.66
Net - Dept 257 - ASSESSING		235,444.17	289,412.00	104,560.65	20,254.44	184,851.35	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	10,572.75	0.00	1,146.17	0.00	(1,146.17)	100.00
101-262-707-000	WAGES- CASUAL	81,152.10	30,720.00	8,154.67	(330.00)	22,565.33	26.55
101-262-756-000	ELECTION SUPPLIES	15,221.05	6,000.00	978.95	132.61	5,021.05	16.32
101-262-788-000	ELECTION MISC EXPENSES	15,647.26	3,000.00	0.00	0.00	3,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 262 - ELECTIONS		122,593.16	40,220.00	10,279.79	(197.39)	29,940.21	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	293,129.27	292,329.00	115,187.15	21,323.48	177,141.85	39.40
101-265-707-000	WAGES- CASUAL	23,757.50	57,600.00	2,002.50	2,002.50	55,597.50	3.48
101-265-713-000	OVERTIME	5,491.97	10,000.00	1,885.64	259.48	8,114.36	18.86
101-265-724-000	EDUCATION	0.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,571.46	3,200.00	118.92	0.00	3,081.08	3.72
101-265-802-200	JANITORIAL & MAINTENANCE	0.00	2,000.00	24.37	24.37	1,975.63	1.22
101-265-863-000	VEHICLE MAINT	37,101.58	35,000.00	23,267.80	1,795.49	11,732.20	66.48
101-265-864-000	FUEL	11,710.94	20,000.00	6,141.01	1,878.40	13,858.99	30.71
101-265-921-000	COMPLEX ELECTRICITY	35,306.73	35,000.00	11,599.57	1,863.91	23,400.43	33.14
101-265-923-000	COMPLEX HEATING	11,276.74	12,000.00	8,245.36	921.84	3,754.64	68.71
101-265-924-000	COMPLEX PHONES	23,061.85	21,900.00	13,225.22	1,185.58	8,674.78	60.39
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,758.87	3,000.00	1,135.45	206.10	1,864.55	37.85
101-265-927-000	COMPLEX WATER-SEWER	8,148.32	7,500.00	3,120.62	1,554.47	4,379.38	41.61
101-265-931-000	COMPLEX MAINTENANCE	69,271.58	60,000.00	47,324.48	7,796.27	12,675.52	78.87
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	504.00	16,750.00	15,658.49	58.49	1,091.51	93.48
101-265-939-000	SERVICE CONTRACTS	0.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	1,085.26	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 265 - BUILDING AND GROUNDS		524,176.07	583,329.00	248,936.58	40,870.38	334,392.42	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	939.38	1,000.00	466.35	92.57	533.65	46.64
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	603.44	15,000.00	0.00	0.00	15,000.00	0.00
101-276-932-000	CEMETERY MAINT	3,408.90	0.00	1,260.82	1,110.53	(1,260.82)	100.00
Net - Dept 276 - CEMETERY		4,951.72	21,000.00	1,727.17	1,203.10	19,272.83	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	104,266.44	123,748.00	50,115.80	9,891.06	73,632.20	40.50
101-295-704-000	WAGES- PART TIME	23,614.08	36,350.00	0.00	0.00	36,350.00	0.00
101-295-707-000	WAGES- CASUAL	15,056.48	5,000.00	15,766.70	3,408.80	(10,766.70)	315.33
101-295-713-000	OVERTIME	7,841.40	5,000.00	2,655.90	299.23	2,344.10	53.12
101-295-723-000	MEMBERSHIP AND DUES	409.00	775.00	0.00	0.00	775.00	0.00
101-295-724-000	EDUCATION	334.00	7,000.00	0.00	0.00	7,000.00	0.00
101-295-726-000	EMPLOYEE TRAINING	1,747.47	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	12,965.32	15,000.00	8,371.35	1,392.79	6,628.65	55.81
101-295-730-000	POSTAGE	16,724.97	19,000.00	4,264.97	2,700.00	14,735.03	22.45
101-295-752-000	SUPPLIES	0.00	0.00	0.00	(13.93)	0.00	0.00
101-295-755-000	COVID 19 EXPENSES	0.00	0.00	1,852.86	455.65	(1,852.86)	100.00
101-295-787-000	MISCELLANEOUS	14,267.37	17,200.00	6,140.90	965.19	11,059.10	35.70
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	14,240.00	5,440.00	800.00	94.68
101-295-810-000	LIABILITY INSURANCE	22,962.10	25,013.00	24,628.30	0.00	384.70	98.46
101-295-814-000	TAX/ASSESSING ADMIN COSTS	15,878.17	22,000.00	3,044.20	0.00	18,955.80	13.84
101-295-815-000	COMPUTER COSTS-ISP	14,207.22	4,800.00	1,313.00	580.00	3,487.00	27.35
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	0.00	0.00	6,000.00	0.00
101-295-816-000	INSECT/WEEED CONTROL	54,248.00	58,800.00	0.00	0.00	58,800.00	0.00
101-295-821-000	ENGINEERING COSTS	33,428.55	35,000.00	4,274.50	827.00	30,725.50	12.21
101-295-826-000	LEGAL FEES	61,308.40	40,000.00	39,658.04	11,872.54	341.96	99.15
101-295-850-000	COMMUNICATIONS	38.35	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	0.00	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	0.00	50,000.00	23,187.50	0.00	26,812.50	46.38
101-295-881-200	HALLOWEEN	225.01	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	16,355.78	22,800.00	3,771.85	0.00	19,028.15	16.54
101-295-900-000	PRINTING/PUBLISHING	10,323.10	12,000.00	9,589.20	1,345.87	2,410.80	79.91
101-295-924-100	CELL PHONES/DATA	2,745.85	1,800.00	1,230.00	253.15	570.00	68.33
101-295-939-000	SERVICE CONTRACTS	14,781.63	17,000.00	1,788.90	0.00	15,211.10	10.52
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	688.17	0.00	2,111.83	24.58
101-295-950-000	PROPERTY TAX REFUNDS	1,044.78	2,500.00	634.67	0.00	1,865.33	25.39
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,534.78	40,000.00	19,437.92	19,437.92	20,562.08	48.59
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,000.00	2,647.31	2,647.31	352.69	88.24
101-295-954-000	NPDES PHASE II	10,014.88	10,100.00	0.00	0.00	10,100.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	10,000.00	7,500.00	0.00	2,500.00	75.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	66,712.43	64,000.00	23,488.90	8,670.95	40,511.10	36.70
101-295-981-000	OFFICE EQUIPMENT	9,150.97	9,700.00	0.00	0.00	9,700.00	0.00
Net - Dept 295 - ADMINISTRATIVE		629,291.52	741,926.00	270,290.94	70,173.53	471,635.06	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,328.99	12,000.00	1,617.50	0.00	10,382.50	13.48
101-445-821-000	DRAIN ENGINEERING	8,391.50	15,000.00	915.00	0.00	14,085.00	6.10
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Net - Dept 445 - DRAIN		15,620.49	27,900.00	3,032.50	0.00	24,867.50	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,243.55	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	531,351.99	400,000.00	91.52	91.52	399,908.48	0.02
101-446-821-500	ROAD ENGINEERING STUDIES	255.43	30,000.00	4,463.12	0.00	25,536.88	14.88
Net - Dept 446 - ROADS		533,850.97	433,300.00	4,554.64	91.52	428,745.36	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	3,874.13	1,400.00	609.13	0.00	790.87	43.51
101-447-818-000	CONTRACTED SERVICES	13,672.75	0.00	0.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	44,522.88	40,000.00	9,415.00	7,735.00	30,585.00	23.54
101-447-939-000	SERVICE CONTRACTS	0.00	44,000.00	0.00	0.00	44,000.00	0.00
Net - Dept 447 - YARD WASTE REMOVAL		62,069.76	85,400.00	10,024.13	7,735.00	75,375.87	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	130,863.10	132,000.00	48,103.36	12,345.68	83,896.64	36.44
101-448-927-100	TRAFFIC SIGNALS	417.50	3,000.00	27.98	6.44	2,972.02	0.93
Net - Dept 448 - STREET LIGHTS		131,280.60	135,000.00	48,131.34	12,352.12	86,868.66	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	3,929.65	36,000.00	2,693.95	969.20	33,306.05	7.48
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TIK	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,296.52	32,366.00	11,884.30	4,753.72	20,481.70	36.72
101-652-861-100	BUS SERVICE 28TH ST	178,156.77	214,711.00	47,302.56	0.00	167,408.44	22.03
Net - Dept 652 - TRANSPORTATION		206,382.94	285,077.00	61,880.81	5,722.92	223,196.19	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	251,147.06	268,390.00	115,038.30	21,114.42	153,351.70	42.86
101-721-707-000	WAGES- CASUAL	4,657.50	21,500.00	180.00	180.00	21,320.00	0.84
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,193.19	1,700.00	95.00	0.00	1,605.00	5.59
101-721-724-000	EDUCATION	1,119.00	7,000.00	0.00	0.00	7,000.00	0.00
101-721-727-000	COMM DEV SUPPLIES	155.30	500.00	45.90	45.90	454.10	9.18
101-721-752-000	SUPPLIES	89.99	0.00	0.00	0.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	1,033.35	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	515.85	750.00	101.34	0.00	648.66	13.51
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	0.00	2,137.50	0.00	(2,137.50)	100.00
101-721-860-000	COMM DEV MILEAGE	69.00	4,000.00	0.00	0.00	4,000.00	0.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	228.30	800.00	0.00	0.00	800.00	0.00
101-721-900-000	PRINTING & PUBLISHING	8,393.13	12,000.00	0.00	0.00	12,000.00	0.00
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,712.15	1,800.00	656.10	137.40	1,143.90	36.45
101-721-967-000	SPECIAL PROJECTS	6,569.25	25,000.00	2,931.69	1,942.61	22,068.31	11.73
101-721-981-000	OFFICE EQUIPMENT	2,303.06	3,600.00	0.00	0.00	3,600.00	0.00
Net - Dept 721 - PLANNING		279,186.13	354,040.00	121,185.83	23,420.33	232,854.17	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	1,524.77	6,000.00	2,637.38	1,438.18	3,362.62	43.96
101-756-921-000	PARK ELECTRICITY	5,889.54	6,000.00	2,273.83	456.44	3,726.17	37.90
101-756-924-000	PARK PHONES	1,857.28	1,920.00	592.49	286.19	1,327.51	30.86
101-756-927-000	PARK WATER-SEWER	1,800.64	3,200.00	308.71	0.00	2,891.29	9.65
101-756-935-000	PARK MAINTENANCE	69,769.51	61,000.00	4,965.05	1,641.34	56,034.95	8.14
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		80,841.74	83,120.00	10,777.46	3,822.15	72,342.54	
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	792.64	750.00	266.53	53.01	483.47	35.54
101-803-923-000	MUSEUM - HEATING/UTILITY	764.53	1,200.00	467.76	62.92	732.24	38.98
101-803-927-000	MUSEUM WATER-SEWER	1,063.79	300.00	83.88	0.00	216.12	27.96
101-803-961-000	MUSEUM MAINTENANCE	8,224.57	2,400.00	1,314.44	388.44	1,085.56	54.77
Net - Dept 803 - HISTORICAL		16,845.53	11,650.00	9,132.61	7,504.37	2,517.39	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	108,044.03	119,450.00	46,282.54	8,033.48	73,167.46	38.75
101-850-716-000	DEFINED CONTRIBUTION PLAN	90,080.96	109,868.00	43,985.55	7,617.54	65,882.45	40.03
101-850-717-000	WORKERS COMP INSURANCE	47,310.00	49,020.00	0.00	0.00	49,020.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,359.98	2,670.00	1,001.23	196.15	1,668.77	37.50
101-850-718-200	OTHER BENEFITS	37,924.21	40,700.00	39,200.00	0.00	1,500.00	96.31
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROG	26,071.42	0.00	0.00	0.00	0.00	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	189,830.15	199,483.00	97,763.72	15,292.53	101,719.28	49.01
101-850-719-100	OPT-OUT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	14,071.08	15,138.00	6,233.12	1,163.61	8,904.88	41.18
101-850-721-000	DENTAL INSURANCE BENEFITS	18,897.86	21,311.00	7,652.93	1,531.26	13,658.07	35.91
101-850-722-000	PENSION PLAN BENEFITS	76,491.52	71,028.00	35,773.45	7,154.69	35,254.55	50.37
101-850-723-000	OTHER BENEFITS	0.00	0.00	50.00	0.00	(50.00)	100.00
Net - Dept 850 - BENEFITS/INSURANCE		621,081.21	638,668.00	277,942.54	40,989.26	360,725.46	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	45,613.02	88,470.00	27,303.07	2,680.32	61,166.93	30.86
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	10,000.00	10,000.00	(10,000.00)	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	1,113,175.53	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	712,264.46	320,000.00	113,360.24	5,808.22	206,639.76	35.43
Net - Dept 901 - CAPITAL OUTLAY		1,871,053.01	408,470.00	150,663.31	18,488.54	257,806.69	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	975.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	166,666.67	33,333.33	233,333.33	41.67
Net - Dept 965 - TRANSFERS OUT		440,975.00	441,500.00	176,666.67	33,333.33	264,833.33	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,261,290.68	5,133,464.00	2,417,007.93	113,740.54	2,716,456.07	47.08
TOTAL EXPENDITURES		6,295,373.61	5,184,577.00	1,692,206.80	321,668.64	3,492,370.20	32.64
NET OF REVENUES & EXPENDITURES		(1,034,082.93)	(51,113.00)	724,801.13	(207,928.10)	(775,914.13)	1,418.04

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	616,110.27	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	942.28	
101-000-001-500	GF CASH - K.C. POOL	1,177,064.68	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,254.87	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	561,061.81	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,577.64	
101-000-015-019	M/M - FLAGSTAR BANK	1,187,274.32	
101-000-202-000	ACCOUNTS PAYABLE	63,026.45	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		44,700.00
101-000-231-205	COBRA		1,056.60
101-000-231-220	DEPENDENT LIFE W/H		39.90
101-000-231-221	ADDITIONAL LIFE W/H	174.86	
101-000-390-000	FUND BALANCE - UNASSIGNED		5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,427,272.77
101-000-401-405	STREETLIGHT		76,715.49
101-000-401-410	PERSONAL PROPERTY TAX		100,928.52
101-000-401-437	ABATEMENT TAXES		17,331.04
101-000-401-445	INTEREST & PENALTIES ON TAXES		3,357.07
101-000-401-447	TAX ADMINISTRATION FEES		151,220.16
101-000-450-460	CABLE REVENUE		85,501.56
101-000-450-465	CABLE - PEG FEES		17,181.65
101-000-450-490	DOG LICENSES		28.80
101-000-450-498	OTHER PERMITS		25.00
101-000-528-000	OTHER FEDERAL GRANTS		87,244.22
101-000-539-576	STATE SHARED REV.-SALES TAX		267,886.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		21,247.21
101-000-600-608	PLANNING AND ZONING FEES		6,687.50
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		7,440.00
101-000-665-000	INTEREST ON INVESTMENTS		26,749.62
101-000-665-002	DAM LEASE PAYMENTS		35,000.00
101-000-665-004	CELLULAR TOWERS		53,391.01
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		450.00
101-000-671-653	PARK INCOME		3,850.00
101-000-671-671	MISCELLANEOUS INCOME		509.89
101-000-671-680	MISC INCOME - TRANSIT TICKETS		210.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		1,100.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		5,300.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		35,031.42
101-101-704-000	WAGES- PART TIME	14,046.43	
101-101-723-000	TOWNSHIP DUES	597.00	
101-101-924-100	TRUSTEE CELL PHONES	625.21	
101-171-702-000	WAGES- FULL TIME	71,484.27	
101-171-704-000	WAGES- PART TIME	7,803.59	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,255.00	
101-171-724-000	EDUCATION	100.00	
101-171-725-100	TUITION REIMBURSEMENT	2,073.00	
101-171-862-550	MANAGER EXPENSE ACCOUNT	105.48	
101-171-901-000	SUPERVISOR PUBLICATIONS	34.91	
101-171-925-000	SUPERVISOR CELL PHONE	930.53	
101-171-967-000	SPECIAL PROJECTS	2,240.00	
101-171-981-000	OFFICE EQUIPMENT	1,223.64	
101-215-702-000	WAGES- FULL TIME	17,707.52	
101-215-704-000	WAGES- PART TIME	6,242.87	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	440.00	
101-215-724-000	EDUCATION	550.00	
101-215-860-000	CLERK MILEAGE	4.59	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	17.90	
101-215-925-000	CLERK CELL PHONE	763.09	
101-253-702-000	WAGES- FULL TIME	44,310.72	
101-253-704-000	WAGES- PART TIME	6,242.87	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES		40.00
101-253-724-000	EDUCATION	845.00	
101-253-860-000	TREASURER MILEAGE	139.29	
101-253-924-100	TREASURER'S CELL PHONES	208.42	
101-253-981-000	OFFICE EQUIPMENT	2,468.50	
101-257-702-000	WAGES- FULL TIME	82,817.18	
101-257-707-000	WAGES- CASUAL	3,223.15	
101-257-724-000	EDUCATION	477.50	
101-257-727-000	ASSESSING OFFICE SUPPLIES	240.95	
101-257-752-000	SUPPLIES	70.19	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	12,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,566.43	
101-257-924-100	CELL PHONES/DATA	842.07	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,110.00	
101-257-981-000	OFFICE EQUIPMENT	1,213.18	
101-262-703-000	ELECTION SALARIES/PT HELP	1,146.17	
101-262-707-000	WAGES- CASUAL	8,154.67	
101-262-756-000	ELECTION SUPPLIES	978.95	
101-265-702-000	WAGES- FULL TIME	115,187.15	
101-265-707-000	WAGES- CASUAL	2,002.50	
101-265-713-000	OVERTIME	1,885.64	
101-265-768-000	BLDG & GROUNDS UNIFORMS	118.92	
101-265-802-200	JANITORIAL & MAINTENANCE	24.37	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-863-000	VEHICLE MAINT	23,267.80	
101-265-864-000	FUEL	6,141.01	
101-265-921-000	COMPLEX ELECTRICITY	11,599.57	
101-265-923-000	COMPLEX HEATING	8,245.36	
101-265-924-000	COMPLEX PHONES	13,225.22	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,135.45	
101-265-927-000	COMPLEX WATER-SEWER	3,120.62	
101-265-931-000	COMPLEX MAINTENANCE	47,324.48	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,658.49	
101-276-921-000	CEMETERY ELECTRICITY	466.35	
101-276-932-000	CEMETERY MAINT	1,260.82	
101-295-702-000	WAGES- FULL TIME	50,115.80	
101-295-707-000	WAGES- CASUAL	15,766.70	
101-295-713-000	OVERTIME	2,655.90	
101-295-727-000	OFFICE SUPPLIES	8,371.35	
101-295-730-000	POSTAGE	4,264.97	
101-295-755-000	COVID 19 EXPENSES	1,852.86	
101-295-787-000	MISCELLANEOUS	6,140.90	
101-295-807-000	AUDIT FEES & SERVICES	14,240.00	
101-295-810-000	LIABILITY INSURANCE	24,628.30	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	3,044.20	
101-295-815-000	COMPUTER COSTS-ISP	1,313.00	
101-295-821-000	ENGINEERING COSTS	4,274.50	
101-295-826-000	LEGAL FEES	39,658.04	
101-295-881-000	FOURTH OF JULY	23,187.50	
101-295-885-000	NEWSLETTER	3,771.85	
101-295-900-000	PRINTING/PUBLISHING	9,589.20	
101-295-924-100	CELL PHONES/DATA	1,230.00	
101-295-939-000	SERVICE CONTRACTS	1,788.90	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	
101-295-950-000	PROPERTY TAX REFUNDS	634.67	
101-295-952-000	REGIS	19,437.92	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	23,488.90	
101-445-816-000	DRAIN MAINTENANCE	1,617.50	
101-445-821-000	DRAIN ENGINEERING	915.00	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-446-821-000	ROAD OVERLAYS	91.52	
101-446-821-500	ROAD ENGINEERING STUDIES	4,463.12	
101-447-787-000	MISCELLANEOUS	609.13	
101-447-820-000	SPRING/FALL CLEAN-UP	9,415.00	
101-448-926-000	STREETLIGHTING	48,103.36	
101-448-927-100	TRAFFIC SIGNALS	27.98	
101-652-859-000	TRANSPORTATION SERVICES	2,693.95	
101-652-861-000	BUS SERVICE 33RD & 36TH	11,884.30	
101-652-861-100	BUS SERVICE 28TH ST	47,302.56	
101-721-702-000	WAGES- FULL TIME	115,038.30	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-707-000	WAGES- CASUAL	180.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	95.00	
101-721-727-000	COMM DEV SUPPLIES	45.90	
101-721-787-000	MISCELLANEOUS	101.34	
101-721-809-000	PLANNING COMMISSION EXPENSES	2,137.50	
101-721-925-000	COMM DEV CELL/DATA	656.10	
101-721-967-000	SPECIAL PROJECTS	2,931.69	
101-756-756-000	PARK OPERATING SUPPLIES	2,637.38	
101-756-921-000	PARK ELECTRICITY	2,273.83	
101-756-924-000	PARK PHONES	592.49	
101-756-927-000	PARK WATER-SEWER	308.71	
101-756-935-000	PARK MAINTENANCE	4,965.05	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	266.53	
101-803-923-000	MUSEUM - HEATING/UTILITY	467.76	
101-803-927-000	MUSEUM WATER-SEWER	83.88	
101-803-961-000	MUSEUM MAINTENANCE	1,314.44	
101-850-715-000	FICA-EMPLOYER	46,282.54	
101-850-716-000	DEFINED CONTRIBUTION PLAN	43,985.55	
101-850-718-000	VISION INSURANCE BENEFITS	1,001.23	
101-850-718-200	OTHER BENEFITS	39,200.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	97,763.72	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,233.12	
101-850-721-000	DENTAL INSURANCE BENEFITS	7,652.93	
101-850-722-000	PENSION PLAN BENEFITS	35,773.45	
101-850-723-000	OTHER BENEFITS	50.00	
101-901-970-000	CAPITAL OUTLAY - FFE	27,303.07	
101-901-971-000	CAPITAL OUTLAY - LAND	10,000.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	113,360.24	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	166,666.67	
Total Fund 101 - GENERAL FUND		10,490,389.35	10,490,389.35
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		1,034,082.93	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	616,110.27
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	942.28
101-000-001-500	GF CASH - K.C. POOL	1,177,064.68
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,254.87
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	561,061.81
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,577.64
101-000-015-019	M/M - FLAGSTAR BANK	1,187,274.32
	Total Assets	7,700,858.31
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(63,026.45)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	44,700.00
101-000-231-205	COBRA	1,056.60
101-000-231-220	DEPENDENT LIFE W/H	39.90
101-000-231-221	ADDITIONAL LIFE W/H	(174.86)
	Total Liabilities	(17,404.81)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	8,011,843.92
	Beginning Fund Balance - 2020	8,011,843.92
	Net of Revenues VS Expenditures - 2020	(1,034,082.93)
	*2020 End FB/2021 Beg FB	6,977,760.99
	Net of Revenues VS Expenditures - Current Year	740,502.13
	Ending Fund Balance	7,718,263.12
	Total Liabilities And Fund Balance	7,700,858.31

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	2,455.00	3,500.00	2,890.00	1,390.00	610.00	82.57
151-000-665-000	INTEREST ON INVESTMENTS	573.18	580.00	194.79	48.86	385.21	33.58
151-000-699-101	TRANSFER FROM GENERAL FUND	975.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		5,728.18	5,580.00	3,084.79	1,438.86	2,495.21	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	84.48	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
151-276-939-000	SERVICE CONTRACTS	505.00	0.00	512.00	512.00	(512.00)	100.00
Net - Dept 276 - CEMETERY		589.48	2,500.00	512.00	512.00	1,988.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,728.18	5,580.00	3,084.79	1,438.86	2,495.21	55.28
TOTAL EXPENDITURES		589.48	2,500.00	512.00	512.00	1,988.00	20.48
NET OF REVENUES & EXPENDITURES		5,138.70	3,080.00	2,572.79	926.86	507.21	83.53

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	121,146.94	
151-000-390-000	FUND BALANCE		108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		2,890.00
151-000-665-000	INTEREST ON INVESTMENTS		194.79
151-276-939-000	SERVICE CONTRACTS	512.00	
Total Fund 151 - CEMETERY TRUST FUND		121,658.94	121,658.94
NET OF REVENUES/EXPENDITURES - 2020			5,138.70

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	121,146.94
	Total Assets	<u>121,146.94</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>113,435.45</u>
	Beginning Fund Balance - 2020	<u>113,435.45</u>
	Net of Revenues VS Expenditures - 2020	5,138.70
	*2020 End FB/2021 Beg FB	118,574.15
	Net of Revenues VS Expenditures - Current Year	2,572.79
	Ending Fund Balance	121,146.94
	Total Liabilities And Fund Balance	<u>121,146.94</u>

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,911,691.24	1,984,926.00	1,928,840.95	0.00	56,085.05	97.17
206-000-401-410	PERSONAL PROPERTY TAX	131,041.56	140,813.00	136,618.92	0.00	4,194.08	97.02
206-000-401-412	DELINQUENT TAXES-LEVY	3,527.20	5,500.00	3,147.07	0.00	2,352.93	57.22
206-000-401-437	ABATEMENT TAXES-LEVY	16,092.16	23,460.00	23,459.59	0.00	0.41	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	348.07	450.00	241.52	0.00	208.48	53.67
206-000-573-000	LOCAL COMMUNITY STABILIZATION SH	37,791.69	33,257.00	33,399.26	0.00	(142.26)	100.43
206-000-665-000	INTEREST REVENUE	38,300.46	40,000.00	19,006.47	713.43	20,993.53	47.52
206-000-671-671	MISCELLANEOUS INCOME	509.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	2,162.93	250.00	0.00	0.00	250.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	166,666.67	33,333.33	277,656.33	37.51
Total Revenues		2,541,464.31	2,673,729.00	2,311,380.45	34,046.76	362,348.55	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,189,948.84	1,470,310.00	499,896.98	54,929.31	970,413.02	34.00
206-336-703-200	ASSIGNABLE SALARY	0.00	34,902.00	0.00	0.00	34,902.00	0.00
206-336-707-000	WAGES- CASUAL	150,461.12	150,000.00	61,816.00	10,816.33	88,184.00	41.21
206-336-713-000	OVERTIME	110,352.59	70,000.00	81,003.02	14,772.31	(11,003.02)	115.72
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,647.11	2,500.00	2,110.48	353.00	389.52	84.42
206-336-725-000	FIRE TUITION	3,250.00	5,000.00	3,986.00	736.00	1,014.00	79.72
206-336-726-000	FIRE TRAINING	16,155.73	30,500.00	11,336.77	3,987.71	19,163.23	37.17
206-336-727-000	FIRE OFFICE SUPPLIES	4,055.98	4,100.00	1,632.93	145.94	2,467.07	39.83
206-336-738-000	FIRE MAINT SUPPLIES	1,572.92	1,700.00	683.66	64.91	1,016.34	40.22
206-336-745-000	FIRE FUELS	14,828.71	20,000.00	5,591.26	1,676.61	14,408.74	27.96
206-336-752-000	SUPPLIES	2,553.49	2,500.00	734.37	314.00	1,765.63	29.37
206-336-752-100	MEDICAL SUPPLIES	2,264.80	0.00	1,373.55	0.00	(1,373.55)	100.00
206-336-768-000	FIRE UNIFORMS	13,031.04	14,000.00	7,404.89	127.22	6,595.11	52.89
206-336-787-000	MISCELLANEOUS	5,288.74	4,000.00	1,796.16	391.97	2,203.84	44.90
206-336-802-000	CONTRACTUAL SERVICES	71,151.89	16,000.00	4,870.63	0.00	11,129.37	30.44
206-336-803-000	FIRE FIGHTER HIRING	2,789.26	2,000.00	823.00	578.00	1,177.00	41.15
206-336-804-000	RESPIRATORY PROGRAM	8,574.65	8,600.00	27.00	27.00	8,573.00	0.31
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	2,670.00	1,020.00	150.00	94.68
206-336-810-000	LIABILITY INSURANCE	19,757.10	21,533.00	23,781.30	0.00	(2,248.30)	110.44
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	19,793.07	14,500.00	5,135.20	505.29	9,364.80	35.42
206-336-860-000	FIRE MILEAGE	0.00	0.00	484.68	484.68	(484.68)	100.00
206-336-863-000	VEHICLE MAINT	64,839.82	52,000.00	15,118.32	65.25	36,881.68	29.07
206-336-887-000	FIRE PUBLIC RELATIONS	5,161.40	4,600.00	497.17	404.55	4,102.83	10.81
206-336-901-000	FIRE PUBLICATIONS	1,197.15	1,500.00	561.73	0.00	938.27	37.45
206-336-924-000	FIRE PHONES	1,152.97	0.00	909.14	503.93	(909.14)	100.00
206-336-928-000	UTILITIES	15,323.66	18,820.00	4,956.38	785.18	13,863.62	26.34
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	798.74	4,000.00	8,668.00	0.00	(4,668.00)	216.70
206-336-936-000	FIRE STATION MAINT	14,222.44	12,000.00	5,840.22	385.77	6,159.78	48.67
206-336-936-002	FIRE STATION MAINT/BUTTRICK	32,317.06	28,000.00	4,322.03	1,000.13	23,677.97	15.44
206-336-937-000	FIRE RADIO MAINT	11,815.25	12,000.00	3,396.93	775.69	8,603.07	28.31
206-336-938-000	FIRE EQUIPMENT MAINT	10,535.79	10,000.00	8,172.15	2,061.05	1,827.85	81.72
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,772.37	3,100.00	1,191.91	255.90	1,908.09	38.45
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	158.55	150.00	741.45	17.62
206-336-950-000	PROPERTY TAX REFUNDS	16.84	500.00	43.68	0.00	456.32	8.74
206-336-957-000	FIRE PHYSICAL EXAMS	13,224.00	16,000.00	13,410.00	13,310.00	2,590.00	83.81
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	24,021.52	14,000.00	2,047.67	687.10	11,952.33	14.63
206-336-959-000	FIRE PROTECTIVE CLOTHING	30,582.79	37,000.00	9,476.48	0.00	27,523.52	25.61
206-336-981-000	OFFICE EQUIPMENT	11,875.30	10,000.00	4,957.14	29.99	5,042.86	49.57
Net - Dept 336 - FIRE DEPARTMENT		1,883,054.14	2,100,385.00	800,885.38	111,344.82	1,299,499.62	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	111,276.03	131,476.00	54,681.89	10,084.43	76,794.11	41.59
206-850-716-000	DEFINED CONTRIBUTION PLAN	99,855.14	118,411.00	53,853.78	9,841.87	64,557.22	45.48
206-850-717-000	WORKERS COMP INSURANCE	117,707.28	113,335.00	0.00	0.00	113,335.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	1,905.78	2,761.00	1,101.95	220.39	1,659.05	39.91
206-850-718-200	OTHER BENEFITS	29,400.00	30,800.00	32,200.00	0.00	(1,400.00)	104.55
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROG	19,960.22	0.00	0.00	0.00	0.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	168,457.30	183,072.00	118,078.47	19,306.63	64,993.53	64.50
206-850-719-100	OPT-OUT INSURANCE	9,000.00	12,000.00	0.00	0.00	12,000.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	17,912.75	14,407.00	8,729.78	1,661.85	5,677.22	60.59
206-850-721-000	DENTAL INSURANCE BENEFITS	22,125.40	22,679.00	10,426.15	2,093.62	12,252.85	45.97
206-850-722-000	PENSION PLAN BENEFITS	69,449.71	75,240.00	42,888.81	8,625.10	32,351.19	57.00
Net - Dept 850 - BENEFITS/INSURANCE		667,049.61	704,181.00	321,960.83	51,833.89	382,220.17	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	23,378.46	141,250.00	13,100.81	997.19	128,149.19	9.27
Net - Dept 901 - CAPITAL OUTLAY		23,378.46	141,250.00	13,100.81	997.19	128,149.19	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,541,464.31	2,673,729.00	2,311,380.45	34,046.76	362,348.55	86.45
TOTAL EXPENDITURES		2,575,482.21	2,947,816.00	1,135,947.02	164,175.90	1,811,868.98	38.54
NET OF REVENUES & EXPENDITURES		(34,017.90)	(274,087.00)	1,175,433.43	(130,129.14)	(1,449,520.43)	428.85

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,686.81	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,623,621.26	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		1,351.88
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	29,400.00	
206-000-390-000	FUND BALANCE		2,389,617.80
206-000-401-402	TAX LEVY		1,928,840.95
206-000-401-410	PERSONAL PROPERTY TAX		136,618.92
206-000-401-412	DELINQUENT TAXES-LEVY		3,147.07
206-000-401-437	ABATEMENT TAXES-LEVY		23,459.59
206-000-401-445	PENALTIES & INTEREST ON TAXES		241.52
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		33,399.26
206-000-665-000	INTEREST REVENUE		19,006.47
206-000-699-000	TRANSFER IN		166,666.67
206-336-702-000	WAGES- FULL TIME	499,896.98	
206-336-707-000	WAGES- CASUAL	61,816.00	
206-336-713-000	OVERTIME	81,003.02	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,110.48	
206-336-725-000	FIRE TUITION	3,986.00	
206-336-726-000	FIRE TRAINING	11,336.77	
206-336-727-000	FIRE OFFICE SUPPLIES	1,632.93	
206-336-738-000	FIRE MAINT SUPPLIES	683.66	
206-336-745-000	FIRE FUELS	5,591.26	
206-336-752-000	SUPPLIES	734.37	
206-336-752-100	MEDICAL SUPPLIES	1,373.55	
206-336-768-000	FIRE UNIFORMS	7,404.89	
206-336-787-000	MISCELLANEOUS	1,796.16	
206-336-802-000	CONTRACTUAL SERVICES	4,870.63	
206-336-803-000	FIRE FIGHTER HIRING	823.00	
206-336-804-000	RESPIRATORY PROGRAM	27.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,670.00	
206-336-810-000	LIABILITY INSURANCE	23,781.30	
206-336-850-000	COMMUNICATIONS	5,135.20	
206-336-860-000	FIRE MILEAGE	484.68	
206-336-863-000	VEHICLE MAINT	15,118.32	
206-336-887-000	FIRE PUBLIC RELATIONS	497.17	
206-336-901-000	FIRE PUBLICATIONS	561.73	
206-336-924-000	FIRE PHONES	909.14	
206-336-928-000	UTILITIES	4,956.38	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,668.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-936-000	FIRE STATION MAINT	5,840.22	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	4,322.03	
206-336-937-000	FIRE RADIO MAINT	3,396.93	
206-336-938-000	FIRE EQUIPMENT MAINT	8,172.15	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,191.91	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	158.55	
206-336-950-000	PROPERTY TAX REFUNDS	43.68	
206-336-957-000	FIRE PHYSICAL EXAMS	13,410.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,047.67	
206-336-959-000	FIRE PROTECTIVE CLOTHING	9,476.48	
206-336-981-000	OFFICE EQUIPMENT	4,957.14	
206-850-715-000	FICA-EMPLOYER	54,681.89	
206-850-716-000	DEFINED CONTRIBUTION PLAN	53,853.78	
206-850-718-000	VISION INSURANCE BENEFITS	1,101.95	
206-850-718-200	OTHER BENEFITS	32,200.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	118,078.47	
206-850-720-000	LIFE & DISABILITY INSURANCE	8,729.78	
206-850-721-000	DENTAL INSURANCE BENEFITS	10,426.15	
206-850-722-000	PENSION PLAN BENEFITS	42,888.81	
206-901-970-000	CAPITAL OUTLAY - FFE	13,100.81	
Total Fund 206 - FIRE FUND		4,702,350.13	4,702,350.13
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		34,017.90	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,686.81
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,623,621.26
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	3,502,985.21
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	1,351.88
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(29,400.00)
	Total Liabilities	(28,048.12)
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,389,617.80
	Total Fund Balance	2,389,617.80
	Beginning Fund Balance - 2020	2,389,617.80
	Net of Revenues VS Expenditures - 2020	(34,017.90)
	*2020 End FB/2021 Beg FB	2,355,599.90
	Net of Revenues VS Expenditures - Current Year	1,175,433.43
	Ending Fund Balance	3,531,033.33
	Total Liabilities And Fund Balance	3,502,985.21
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	667,278.60	691,029.00	673,250.03	0.00	17,778.97	97.43
207-000-401-410	PERSONAL PROPERTY TAX	45,740.17	49,150.00	47,686.25	0.00	1,463.75	97.02
207-000-401-412	DELINQUENT TAXES-LEVY	1,231.29	4,000.00	1,098.46	0.00	2,901.54	27.46
207-000-401-437	ABATEMENT TAXES-LEVY	5,617.13	8,189.00	8,188.61	0.00	0.39	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	121.38	150.00	84.20	0.00	65.80	56.13
207-000-573-000	LOCAL COMMUNITY STABILIZATION SH	13,191.74	11,609.00	11,658.50	0.00	(49.50)	100.43
207-000-665-000	INTEREST REVENUE	22,628.60	12,000.00	5,726.69	150.55	6,273.31	47.72
207-000-671-671	MISCELLANEOUS INCOME	49,146.72	0.00	0.00	0.00	0.00	0.00
Total Revenues		804,955.63	776,127.00	747,692.74	150.55	28,434.26	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	12,829.60	25,000.00	0.00	0.00	25,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	590,493.74	665,000.00	210,214.19	104,785.83	454,785.81	31.61
207-301-950-000	PROPERTY TAX REFUNDS	63.01	400.00	163.46	0.00	236.54	40.87
Net - Dept 301 - POLICE DEPARTMENT		603,386.35	690,400.00	210,377.65	104,785.83	480,022.35	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Net - Dept 965 - TRANSFERS OUT		40,362.00	40,362.00	0.00	0.00	40,362.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		804,955.63	776,127.00	747,692.74	150.55	28,434.26	96.34
TOTAL EXPENDITURES		643,748.35	730,762.00	210,377.65	104,785.83	520,384.35	28.79
NET OF REVENUES & EXPENDITURES		161,207.28	45,365.00	537,315.09	(104,635.28)	(491,950.09)	1,184.43

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	628,317.17	
207-000-390-000	FUND BALANCE		1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		673,250.03
207-000-401-410	PERSONAL PROPERTY TAX		47,686.25
207-000-401-412	DELINQUENT TAXES-LEVY		1,098.46
207-000-401-437	ABATEMENT TAXES-LEVY		8,188.61
207-000-401-445	INTEREST & PENALTIES ON TAX		84.20
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		11,658.50
207-000-665-000	INTEREST REVENUE		5,726.69
207-301-801-000	SHERIFF PROTECTION	210,214.19	
207-301-950-000	PROPERTY TAX REFUNDS	163.46	
Total Fund 207 - POLICE FUND		2,313,650.80	2,313,650.80
NET OF REVENUES/EXPENDITURES - 2020			161,207.28

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	628,317.17
	Total Assets	2,103,273.15
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,404,750.78
	Beginning Fund Balance - 2020	1,404,750.78
	Net of Revenues VS Expenditures - 2020	161,207.28
	*2020 End FB/2021 Beg FB	1,565,958.06
	Net of Revenues VS Expenditures - Current Year	537,315.09
	Ending Fund Balance	2,103,273.15
	Total Liabilities And Fund Balance	2,103,273.15

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021

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

GL NUMBER	DESCRIPTION	PRE-AUDIT BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2020	2021	05/31/2021	MONTH 05/31/21	BALANCE	
		PRE-AUDIT BALANCE	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	0.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	4,000.00	0.00	0.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	2,000.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	119.21	120.00	43.89	10.91	76.11	36.58
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenues		8,119.21	6,120.00	43.89	10.91	6,076.11	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	0.00	1,500.00	313.95	0.00	1,186.05	20.93
208-344-789-000	HAZMAT TRAINING	0.00	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	1,236.74	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 344 - HAZMAT		1,236.74	8,000.00	313.95	0.00	7,686.05	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		8,119.21	6,120.00	43.89	10.91	6,076.11	0.72
TOTAL EXPENDITURES		1,236.74	8,000.00	313.95	0.00	7,686.05	3.92
NET OF REVENUES & EXPENDITURES		6,882.47	(1,880.00)	(270.06)	10.91	(1,609.94)	14.36

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	38,055.58	
208-000-390-000	FUND BALANCE		31,443.17
208-000-665-000	HAZMAT INTEREST		43.89
208-344-787-000	MISCELLANEOUS	313.95	
Total Fund 208 - HAZMAT FUND		38,369.53	38,369.53
NET OF REVENUES/EXPENDITURES - 2020			6,882.47

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	38,055.58
	Total Assets	38,055.58
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	31,443.17
	Total Fund Balance	31,443.17
	Beginning Fund Balance - 2020	31,443.17
	Net of Revenues VS Expenditures - 2020	6,882.47
	*2020 End FB/2021 Beg FB	38,325.64
	Net of Revenues VS Expenditures - Current Year	(270.06)
	Ending Fund Balance	38,055.58
	Total Liabilities And Fund Balance	38,055.58

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	334,277.37	347,090.00	337,271.78	0.00	9,818.22	97.17
209-000-401-410	PERSONAL PROPERTY TAX	22,914.12	24,623.00	23,949.39	0.00	673.61	97.26
209-000-401-412	DELINQUENT TAXES-LEVY	616.78	1,000.00	550.27	0.00	449.73	55.03
209-000-401-437	ABATEMENT TAXES-LEVY	2,814.01	4,102.00	4,042.31	0.00	59.69	98.54
209-000-401-445	INTEREST & PENALTIES ON TAXES	60.90	75.00	42.19	0.00	32.81	56.25
209-000-573-000	LOCAL COMMUNITY STABILIZATION SH	16,694.72	12,521.00	4,920.73	0.00	7,600.27	39.30
209-000-665-000	INTEREST ON INVESTMENTS	2,175.67	500.00	(102.21)	(3.90)	602.21	(20.44)
209-000-665-408	INTEREST ON HOMEYER FUND	2,496.71	1,000.00	73.35	16.21	926.65	7.34
209-000-671-674	DONATIONS - HOMEYER	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		386,050.28	390,911.00	370,747.81	12.31	20,163.19	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,966.99	2,800.00	1,162.73	291.39	1,637.27	41.53
209-751-923-000	HEATING/UTILITY	987.69	1,000.00	988.26	112.93	11.74	98.83
209-751-927-000	WATER-SEWER	1,181.88	1,000.00	250.90	0.00	749.10	25.09
209-751-935-000	PARK MAINTENANCE	19,794.97	20,000.00	375.00	125.00	19,625.00	1.88
209-751-950-000	TAX REFUNDS	11.02	250.00	28.58	0.00	221.42	11.43
Net - Dept 751 - OPEN SPACE PRESERVATION		24,942.55	25,050.00	2,805.47	529.32	22,244.53	
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	25,455.94	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		25,455.94	0.00	0.00	0.00	0.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	279,000.00	279,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	49,104.31	43,873.00	23,289.70	0.00	20,583.30	53.08
Net - Dept 990 - DEBT SERVICE		323,104.31	322,873.00	302,289.70	0.00	20,583.30	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		386,050.28	390,911.00	370,747.81	12.31	20,163.19	94.84
TOTAL EXPENDITURES		373,502.80	347,923.00	305,095.17	529.32	42,827.83	87.69
NET OF REVENUES & EXPENDITURES		12,547.48	42,988.00	65,652.64	(517.01)	(22,664.64)	152.72

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	452,276.19	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,232.49	
209-000-390-000	FUND BALANCE		397,896.44
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		337,271.78
209-000-401-410	PERSONAL PROPERTY TAX		23,949.39
209-000-401-412	DELINQUENT TAXES-LEVY		550.27
209-000-401-437	ABATEMENT TAXES-LEVY		4,042.31
209-000-401-445	INTEREST & PENALTIES ON TAXES		42.19
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		4,920.73
209-000-665-000	INTEREST ON INVESTMENTS	102.21	
209-000-665-408	INTEREST ON HOMEYER FUND		73.35
209-751-921-000	ELECTRICITY	1,162.73	
209-751-923-000	HEATING/UTILITY	988.26	
209-751-927-000	WATER-SEWER	250.90	
209-751-935-000	PARK MAINTENANCE	375.00	
209-751-950-000	TAX REFUNDS	28.58	
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	
209-990-992-201	BOND INTEREST REFINANCE	23,289.70	
Total Fund 209 - CCT OPEN SPACE		1,137,706.06	1,137,706.06
NET OF REVENUES/EXPENDITURES - 2020			12,547.48

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	452,276.19
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,232.49
	Total Assets	832,508.68
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	397,896.44
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	754,308.56
	Beginning Fund Balance - 2020	754,308.56
	Net of Revenues VS Expenditures - 2020	12,547.48
	*2020 End FB/2021 Beg FB	766,856.04
	Net of Revenues VS Expenditures - Current Year	65,652.64
	Ending Fund Balance	832,508.68
	Total Liabilities And Fund Balance	832,508.68

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	PRE-AUDIT BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2020	2021	05/31/2021	MONTH 05/31/21	BALANCE	
		PRE-AUDIT BALANCE	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	15,093.90	8,000.00	6,861.50	7.78	1,138.50	85.77
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
Total Revenues		60,093.90	53,000.00	21,861.50	7.78	31,138.50	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	277,008.70	85,000.00	0.00	0.00	85,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		277,008.70	85,000.00	0.00	0.00	85,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		60,093.90	53,000.00	21,861.50	7.78	31,138.50	41.25
TOTAL EXPENDITURES		277,008.70	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(216,914.80)	(32,000.00)	21,861.50	7.78	(53,861.50)	68.32

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	184,905.97	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		6,861.50
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		10,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		750,023.23	750,023.23
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		216,914.80	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	184,905.97
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	533,108.43
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	728,161.73
	Beginning Fund Balance - 2020	728,161.73
	Net of Revenues VS Expenditures - 2020	(216,914.80)
	*2020 End FB/2021 Beg FB	511,246.93
	Net of Revenues VS Expenditures - Current Year	21,861.50
	Ending Fund Balance	533,108.43
	Total Liabilities And Fund Balance	533,108.43
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	510,958.42	530,414.00	515,427.40	0.00	14,986.60	97.17
216-000-401-410	PERSONAL PROPERTY TAX	35,024.13	37,626.00	36,505.68	0.00	1,120.32	97.02
216-000-401-412	DELINQUENT TAX LEVY	943.33	1,200.00	874.85	0.00	325.15	72.90
216-000-401-437	ABATEMENT TAXES-LEVY	4,300.98	6,269.00	6,268.74	0.00	0.26	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	93.11	120.00	64.53	0.00	55.47	53.78
216-000-573-000	LOCAL COMMUNITY STABILIZATION SH	25,515.92	18,870.00	7,520.77	0.00	11,349.23	39.86
216-000-665-000	INTEREST REVENUE	55,630.39	10,500.00	35.40	5.09	10,464.60	0.34
216-000-699-216	TRANSFER FROM PATHWAYS	(181,176.91)	0.00	0.00	0.00	0.00	0.00
Total Revenues		451,289.37	604,999.00	566,697.37	5.09	38,301.63	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	7,335.55	18,000.00	7,472.09	0.00	10,527.91	41.51
216-758-821-100	ENGINEERING	1,975.00	15,000.00	135,994.64	0.00	(120,994.64)	906.63
216-758-931-000	MAINT & REPAIR	112,793.70	100,000.00	(10,144.38)	3,737.18	110,144.38	(10.14)
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	1,105.00	1,105.00	49,869.00	2.17
216-758-950-000	PROPERTY TAX REFUNDS	7.18	300.00	18.64	0.00	281.36	6.21
Net - Dept 758 - PATHWAYS		173,085.43	184,274.00	134,445.99	4,842.18	49,828.01	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	13,669.26	34,000.00	0.00	0.00	34,000.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,622,598.76	0.00	139,420.67	33,870.93	(139,420.67)	100.00
Net - Dept 901 - CAPITAL OUTLAY		1,636,268.02	34,000.00	139,420.67	33,870.93	(105,420.67)	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		451,289.37	604,999.00	566,697.37	5.09	38,301.63	93.67
TOTAL EXPENDITURES		1,809,353.45	218,274.00	273,866.66	38,713.11	(55,592.66)	125.47
NET OF REVENUES & EXPENDITURES		(1,358,064.08)	386,725.00	292,830.71	(38,708.02)	93,894.29	75.72

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,679.80	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK		237,481.99
216-000-390-000	FUND BALANCE		2,018,101.25
216-000-401-402	TAX LEVY		515,427.40
216-000-401-410	PERSONAL PROPERTY TAX		36,505.68
216-000-401-412	DELINQUENT TAX LEVY		874.85
216-000-401-437	ABATEMENT TAXES-LEVY		6,268.74
216-000-401-445	PENALTIES & INTEREST ON TAX		64.53
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		7,520.77
216-000-665-000	INTEREST REVENUE		35.40
216-758-728-000	OPERATING SUPPLIES	7,472.09	
216-758-821-100	ENGINEERING	135,994.64	
216-758-931-000	MAINT & REPAIR		10,144.38
216-758-931-200	PATHWAY MAINTENANCE	1,105.00	
216-758-950-000	PROPERTY TAX REFUNDS	18.64	
216-901-974-000	CAPITAL OUTLAY - LANDIMP	139,420.67	
Total Fund 216 - PATHWAYS FUND		2,832,424.99	2,832,424.99
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		1,358,064.08	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,679.80
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	(237,481.99)
	Total Assets	952,867.88
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	2,018,101.25
	Total Fund Balance	2,018,101.25
	Beginning Fund Balance - 2020	2,018,101.25
	Net of Revenues VS Expenditures - 2020	(1,358,064.08)
	*2020 End FB/2021 Beg FB	660,037.17
	Net of Revenues VS Expenditures - Current Year	292,830.71
	Ending Fund Balance	952,867.88
	Total Liabilities And Fund Balance	952,867.88

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	370,576.00	200,000.00	92,270.00	22,956.00	107,730.00	46.14
246-000-665-000	INTEREST ON INVESTMENTS	26,255.82	20,000.00	748.11	186.86	19,251.89	3.74
246-000-669-000	INT & P S/A-ORDINANCE	6,645.57	1,000.00	5,924.56	0.00	(4,924.56)	592.46
246-000-672-008	S/A REVENUE-INACTIVE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	18,670.49	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	18,374.24	12,500.00	0.00	0.00	12,500.00	0.00
Total Revenues		440,522.12	241,000.00	98,942.67	23,142.86	142,057.33	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	7,376.00	15,000.00	5,892.50	769.50	9,107.50	39.28
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	37,167.60	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		44,543.60	38,500.00	5,892.50	769.50	32,607.50	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	30,581.54	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		30,581.54	0.00	0.00	0.00	0.00	
Fund 246 - IRF:							
TOTAL REVENUES		440,522.12	241,000.00	98,942.67	23,142.86	142,057.33	41.06
TOTAL EXPENDITURES		75,125.14	38,500.00	5,892.50	769.50	32,607.50	15.31
NET OF REVENUES & EXPENDITURES		365,396.98	202,500.00	93,050.17	22,373.36	109,449.83	45.95

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,498.24	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	787,103.67	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52	
246-000-030-012	TRD SEWER	186,429.41	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		255.63
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		6,984.76
246-000-339-012	DEFERRED REVENUE TRD SEWER		196,883.33
246-000-390-000	FUND BALANCE		1,699,617.69
246-000-630-000	HOOKUP FEES		92,270.00
246-000-665-000	INTEREST ON INVESTMENTS		748.11
246-000-669-000	INT & P S/A-ORDINANCE		5,924.56
246-295-821-000	ADMIN ENGINEERING COSTS	5,892.50	
Total Fund 246 - IRF		2,621,999.72	2,621,999.72
NET OF REVENUES/EXPENDITURES - 2020			365,396.98

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,498.24
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	787,103.67
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52
246-000-030-012	TRD SEWER	186,429.41
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(255.63)
	Total Assets	2,615,851.59
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	6,984.76
246-000-339-012	DEFERRED REVENUE TRD SEWER	196,883.33
	Total Liabilities	457,786.75
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,699,617.69
	Total Fund Balance	1,699,617.69
	Beginning Fund Balance - 2020	1,699,617.69
	Net of Revenues VS Expenditures - 2020	365,396.98
	*2020 End FB/2021 Beg FB	2,065,014.67
	Net of Revenues VS Expenditures - Current Year	93,050.17
	Ending Fund Balance	2,158,064.84
	Total Liabilities And Fund Balance	2,615,851.59

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	289,975.01	311,182.00	305,780.31	0.00	5,401.69	98.26
248-000-401-402	TAXES - G.R.C.C.	157,547.56	159,934.00	(2,737.74)	0.00	162,671.74	(1.71)
248-000-401-403	TAXES-KENT COUNTY	543,392.74	559,777.00	168,124.58	0.00	391,652.42	30.03
248-000-401-406	KDL TAXES-DDA	106,038.58	113,574.00	111,601.70	0.00	1,972.30	98.26
248-000-665-000	INTEREST REVENUE	24,722.14	15,000.00	493.15	165.60	14,506.85	3.29
248-000-667-001	RENT-TUFFY	71,835.48	69,122.00	34,416.26	5,774.32	34,705.74	49.79
248-000-671-671	MISCELLANEOUS INCOME	8,111.30	0.00	3,063.94	0.00	(3,063.94)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CF	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-699-000	TRANSFER IN	181,176.91	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,382,799.72	1,233,589.00	620,742.20	5,939.92	612,846.80	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,568.60	1,220.00	305.00	0.00	915.00	25.00
248-170-724-000	DDA - EDUCATION	500.00	2,000.00	50.00	0.00	1,950.00	2.50
248-170-787-000	MISCELLANEOUS	11,785.98	7,000.00	560.00	155.00	6,440.00	8.00
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(19,255.00)	75,000.00	3,454.00	146.00	71,546.00	4.61
248-170-826-265	LEGAL	2,185.00	2,500.00	0.00	0.00	2,500.00	0.00
248-170-860-000	DDA - MILEAGE	40.83	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	178,334.82	214,712.00	78,837.60	31,535.04	135,874.40	36.72
248-170-921-000	ELECTRICITY	23,802.22	20,000.00	9,149.28	1,995.74	10,850.72	45.75
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	792.20	850.00	357.60	69.64	492.40	42.07
248-170-927-000	WATER-SEWER	6,458.81	6,500.00	10.06	0.00	6,489.94	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	36,844.64	35,000.00	2,457.19	354.00	32,542.81	7.02
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE	0.00	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	11,768.74	50,000.00	0.00	0.00	50,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	19,887.06	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	1,103.58	1,000.00	1,138.86	0.00	(138.86)	113.89
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		375,243.48	600,308.00	96,319.59	34,255.42	503,988.41	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	395,807.84	0.00	25,967.11	126.00	(25,967.11)	100.00
Net - Dept 901 - CAPITAL OUTLAY		395,807.84	230,000.00	25,967.11	126.00	204,032.89	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	103,000.00	0.00	0.00	0.00	0.00	0.00
248-990-992-007	LOAN PRINCIPAL	61,299.99	70,000.00	0.00	0.00	70,000.00	0.00
248-990-996-001	INTEREST AND FEES	20,366.68	24,050.00	12,025.00	0.00	12,025.00	50.00
248-990-996-003	MUN BOND 2010 / INT & FEES	3,832.60	0.00	0.00	0.00	0.00	0.00
Net - Dept 990 - DEBT SERVICE		188,499.27	94,050.00	12,025.00	0.00	82,025.00	
Fund 248 - DDA:							
TOTAL REVENUES		1,382,799.72	1,233,589.00	620,742.20	5,939.92	612,846.80	50.32
TOTAL EXPENDITURES		959,550.59	924,358.00	134,311.70	34,381.42	790,046.30	14.53
NET OF REVENUES & EXPENDITURES		423,249.13	309,231.00	486,430.50	(28,441.50)	(177,199.50)	157.30

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,499.14	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	608,714.13	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	260,171.62	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - UNASSIGNED		1,002,350.67
248-000-401-401	TAXES - CASCADE TOWNSHIP		305,780.31
248-000-401-402	TAXES - G.R.C.C.	2,737.74	
248-000-401-403	TAXES-KENT COUNTY		168,124.58
248-000-401-406	KDL TAXES-DDA		111,601.70
248-000-665-000	INTEREST REVENUE		493.15
248-000-667-001	RENT-TUFFY		34,416.26
248-000-671-671	MISCELLANEOUS INCOME		3,063.94
248-170-723-000	DDA - MEMBERSHIP AND DUES	305.00	
248-170-724-000	DDA - EDUCATION	50.00	
248-170-787-000	MISCELLANEOUS	560.00	
248-170-821-000	ENGINEERING	3,454.00	
248-170-861-100	BUS SERVICE 28TH ST	78,837.60	
248-170-921-000	ELECTRICITY	9,149.28	
248-170-924-100	CELL PHONES	357.60	
248-170-927-000	WATER-SEWER	10.06	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	2,457.19	
248-170-981-000	OFFICE EQUIPMENT	1,138.86	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	25,967.11	
248-990-996-001	INTEREST AND FEES	12,025.00	
Total Fund 248 - DDA		2,049,079.74	2,049,079.74
NET OF REVENUES/EXPENDITURES - 2020			423,249.13

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,499.14
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	608,714.13
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	260,171.62
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	1,912,030.30
 *** Liabilities ***		
	Total Liabilities	0.00
 *** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,002,350.67
	Total Fund Balance	1,002,350.67
	Beginning Fund Balance - 2020	1,002,350.67
	Net of Revenues VS Expenditures - 2020	423,249.13
	* 2020 End FB/2021 Beg FB	1,425,599.80
	Net of Revenues VS Expenditures - Current Year	486,430.50
	Ending Fund Balance	1,912,030.30
	Total Liabilities And Fund Balance	1,912,030.30

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	0.00	50.00	0.00	0.00	50.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	98,351.00	155,000.00	50,758.00	7,868.00	104,242.00	32.75
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,806.00	85,000.00	37,263.00	9,000.00	47,737.00	43.84
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	61,566.00	80,000.00	45,670.00	7,922.00	34,330.00	57.09
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	93,074.30	95,000.00	39,734.85	8,774.75	55,265.15	41.83
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,078.00	50,000.00	21,015.00	2,951.00	28,985.00	42.03
249-000-607-488	CASCADE - PR	33,830.00	35,000.00	17,747.00	3,011.00	17,253.00	50.71
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,640.00	8,500.00	3,600.00	555.00	4,900.00	42.35
249-000-607-500	LOWELL TWP BUILDING PERMITS	49,630.00	55,000.00	37,900.00	8,297.00	17,100.00	68.91
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,338.00	20,000.00	13,951.00	3,467.00	11,049.00	55.80
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	18,345.00	20,000.00	12,234.00	3,185.00	7,766.00	61.17
249-000-607-503	LOWELL TWP PLUMBING PERMITS	12,590.00	15,000.00	12,737.00	3,150.00	2,263.00	84.91
249-000-607-504	LOWELL TWP - PR	320.00	5,000.00	1,762.00	1,762.00	3,238.00	35.24
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	14,688.00	13,000.00	5,748.00	1,008.00	7,252.00	44.22
249-000-607-512	VERGENNES TWP MECHANICAL PERMI	14,705.00	13,000.00	5,930.00	1,045.00	7,070.00	45.62
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,371.00	9,000.00	5,074.00	716.00	3,926.00	56.38
249-000-607-520	ADA TWP BUILDING PERMITS	128,900.00	130,000.00	41,275.00	9,539.00	88,725.00	31.75
249-000-607-521	ADA TWP PLUMBING PERMITS	28,862.00	40,000.00	10,581.00	2,599.00	29,419.00	26.45
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,619.00	50,000.00	16,070.00	2,086.00	33,930.00	32.14
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,077.50	55,000.00	23,913.50	5,111.75	31,086.50	43.48
249-000-607-525	ADA TWP - PR	24,715.00	20,000.00	3,746.00	150.00	16,254.00	18.73
249-000-607-531	GR TWP BUILDING PERMITS	207,670.00	120,000.00	41,835.00	12,538.00	78,165.00	34.86
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,822.85	55,000.00	28,941.00	11,408.00	26,059.00	52.62
249-000-607-533	GR TWP MECHANICAL PERMITS	57,115.75	65,000.00	55,947.75	9,890.00	9,052.25	86.07
249-000-607-534	GR TWP PLUMBING PERMITS	35,356.00	40,000.00	19,859.00	2,042.00	20,141.00	49.65
249-000-607-535	GRT - PR	55,950.00	20,000.00	4,542.00	2,748.00	15,458.00	22.71
249-000-607-536	EAST GR BUILDING PERMITS	75,852.00	65,000.00	21,656.00	4,577.00	43,344.00	33.32
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,461.00	35,000.00	18,241.00	2,138.00	16,759.00	52.12
249-000-607-538	EAST GR MECHANICAL PERMITS	43,400.00	40,000.00	24,022.50	4,950.00	15,977.50	60.06
249-000-607-539	EAST GR PLUMBING PERMITS	20,150.00	25,000.00	12,746.00	2,231.00	12,254.00	50.98
249-000-607-540	EGR - PR	5,631.00	10,000.00	861.00	0.00	9,139.00	8.61
249-000-607-541	EAST GR-RENTAL INSP	4,200.00	4,000.00	130.00	0.00	3,870.00	3.25
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	83,587.00	90,000.00	40,130.00	6,210.00	49,870.00	44.59
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	111,668.25	110,000.00	53,636.25	11,824.00	56,363.75	48.76
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,426.00	60,000.00	33,232.00	5,528.00	26,768.00	55.39
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	250.00	5,000.00	400.00	0.00	4,600.00	8.00
249-000-607-556	WYOMING INSPECTIONS	0.00	0.00	22,369.60	5,710.00	(22,369.60)	100.00
249-000-665-000	INTEREST REVENUE	69,229.12	35,000.00	16,541.15	18.10	18,458.85	47.26
249-000-671-671	MISCELLANEOUS INCOME	2,263.94	1,500.00	900.00	50.00	600.00	60.00
Total Revenues		1,779,538.71	1,739,050.00	802,699.60	164,059.60	936,350.40	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	758,817.36	880,223.00	304,629.90	64,674.55	575,593.10	34.61
249-371-703-200	ASSIGNABLE SALARY	0.00	16,432.00	0.00	0.00	16,432.00	0.00
249-371-704-000	WAGES- PART TIME	3,954.77	8,000.00	0.00	0.00	8,000.00	0.00
249-371-707-000	WAGES- CASUAL	6,608.00	10,000.00	4,520.00	1,960.00	5,480.00	45.20
249-371-723-000	MEMBERSHIPS AND DUES	1,669.94	4,000.00	794.94	0.00	3,205.06	19.87
249-371-724-000	EDUCATION	708.75	6,000.00	1,407.36	378.86	4,592.64	23.46
249-371-727-000	SUPPLIES	5,831.12	8,000.00	1,836.73	695.43	6,163.27	22.96
249-371-752-000	SUPPLIES	0.00	0.00	131.58	0.00	(131.58)	100.00
249-371-757-000	BOOKS	400.04	3,500.00	761.76	761.76	2,738.24	21.76
249-371-768-000	DEPARTMENT UNIFORMS	4,025.40	4,800.00	357.36	0.00	4,442.64	7.45
249-371-787-000	MISCELLANEOUS	231.58	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	21,114.37	20,000.00	11,521.23	2,901.59	8,478.77	57.61
249-371-807-000	AUDIT FEES & SERVICES	940.00	940.00	890.00	340.00	50.00	94.68
249-371-810-000	LIABILITY INSURANCE	9,878.55	10,867.00	11,890.65	0.00	(1,023.65)	109.42
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	54,333.62	60,000.00	22,513.24	5,278.22	37,486.76	37.52
249-371-862-500	DEPT HEAD, SUPV EXPENSES	0.00	500.00	209.80	0.00	290.20	41.96
249-371-924-000	PHONES	1,530.46	2,000.00	1,027.02	615.68	972.98	51.35
249-371-924-100	CELL PHONES	10,041.93	9,950.00	5,838.16	2,949.84	4,111.84	58.67
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	0.00	7,000.00	8,102.60	0.00	(1,102.60)	115.75
249-371-939-000	SERVICE CONTRACTS	19,886.22	18,413.00	6,351.61	484.47	12,061.39	34.50
249-371-940-000	BUILDING RENTAL-LEASE	114,065.47	8,000.00	2,049.25	2,049.25	5,950.75	25.62
249-371-941-000	POSTAGE & MACHINE LEASE	900.00	1,000.00	150.00	150.00	850.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	1,085.26	4,000.00	4,555.44	0.00	(555.44)	113.89
Net - Dept 371 - BUILDING DEPARTMENT		1,016,022.84	1,102,375.00	389,538.63	83,239.65	712,836.37	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	PRE-AUDIT BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2020	2021	05/31/2021	MONTH 05/31/21	BALANCE	
			BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	55,825.08	70,667.00	24,027.45	4,785.57	46,639.55	34.00
249-850-716-000	DEFINED CONTRIBUTION PLAN	97,271.95	118,411.00	35,025.98	5,508.94	83,385.02	29.58
249-850-717-000	WORKERS COMP INSURANCE	24,222.62	23,323.00	0.00	0.00	23,323.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,322.04	1,858.00	642.20	128.44	1,215.80	34.56
249-850-718-200	OTHER BENEFITS	14,000.00	18,200.00	15,400.00	0.00	2,800.00	84.62
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROG	8,083.72	0.00	0.00	0.00	0.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	117,626.21	155,626.00	66,623.67	13,240.13	89,002.33	42.81
249-850-719-100	OPT-OUT INSURANCE	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	9,874.15	12,447.00	4,093.70	818.74	8,353.30	32.89
249-850-721-000	DENTAL INSURANCE BENEFITS	9,070.34	13,105.00	3,899.82	774.26	9,205.18	29.76
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	18,370.15	3,674.03	26,797.85	40.67
Net - Dept 850 - BENEFITS/INSURANCE		387,464.11	462,805.00	168,082.97	28,930.11	294,722.03	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	267,367.95	41,250.00	57,920.41	997.19	(16,670.41)	140.41
Net - Dept 901 - CAPITAL OUTLAY		267,367.95	41,250.00	57,920.41	997.19	(16,670.41)	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	22,637.60	24,000.00	11,568.80	3,095.80	12,431.20	48.20
249-964-964-200	PERMITS DUE TO VERGENNES TWP	8,612.80	7,000.00	2,746.00	1,093.40	4,254.00	39.23
249-964-964-300	PERMITS DUE TO GR TWP	85,497.40	60,000.00	22,380.75	6,805.20	37,619.25	37.30
249-964-964-400	PERMITS DUE TO ADA TWP	62,256.50	59,000.00	15,184.75	3,362.60	43,815.25	25.74
249-964-964-500	PERMITS DUE TO EAST GR	39,915.40	35,000.00	12,588.10	3,385.60	22,411.90	35.97
249-964-964-600	PERMITS DUE PLAINFIELD	55,615.75	52,000.00	20,920.45	5,677.45	31,079.55	40.23
249-964-964-800	PERMITS DUE CASCADE TWP	91,548.16	100,000.00	35,031.42	15,438.67	64,968.58	35.03
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		366,083.61	337,000.00	120,420.27	38,858.72	216,579.73	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,779,538.71	1,739,050.00	802,699.60	164,059.60	936,350.40	46.16
TOTAL EXPENDITURES		2,036,938.51	1,943,430.00	735,962.28	152,025.67	1,207,467.72	37.87
NET OF REVENUES & EXPENDITURES		(257,399.80)	(204,380.00)	66,737.32	12,033.93	(271,117.32)	32.65

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	78,309.75	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.33	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	310,841.56	
249-000-002-003	CONSUMERS CR UN SAVINGS	318,450.53	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-021	FNB OF MI M 2/11/20	556,467.53	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	654,398.37	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE	4,001.67	
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	15,400.00	
249-000-237-000	DUE TO IRF SW CONNECTIONS		6,600.00
249-000-390-000	FUND BALANCE		2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		50,758.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		37,263.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		45,670.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		39,734.85
249-000-607-487	CASCADE TWP PLUMBING PERMITS		21,015.00
249-000-607-488	CASCADE - PR		17,747.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		3,600.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		37,900.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		13,951.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		12,234.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		12,737.00
249-000-607-504	LOWELL TWP - PR		1,762.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		5,748.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		5,930.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		5,074.00
249-000-607-520	ADA TWP BUILDING PERMITS		41,275.00
249-000-607-521	ADA TWP PLUMBING PERMITS		10,581.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		16,070.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		23,913.50
249-000-607-525	ADA TWP - PR		3,746.00
249-000-607-531	GR TWP BUILDING PERMITS		41,835.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		28,941.00
249-000-607-533	GR TWP MECHANICAL PERMITS		55,947.75
249-000-607-534	GR TWP PLUMBING PERMITS		19,859.00
249-000-607-535	GRT - PR		4,542.00
249-000-607-536	EAST GR BUILDING PERMITS		21,656.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		18,241.00
249-000-607-538	EAST GR MECHANICAL PERMITS		24,022.50
249-000-607-539	EAST GR PLUMBING PERMITS		12,746.00
249-000-607-540	EGR - PR		861.00
249-000-607-541	EAST GR-RENTAL INSP		130.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		40,130.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		53,636.25

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		33,232.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		400.00
249-000-607-556	WYOMING INSPECTIONS		22,369.60
249-000-665-000	INTEREST REVENUE		16,541.15
249-000-671-671	MISCELLANEOUS INCOME		900.00
249-371-702-000	WAGES- FULL TIME	304,629.90	
249-371-707-000	WAGES- CASUAL	4,520.00	
249-371-723-000	MEMBERSHIPS AND DUES	794.94	
249-371-724-000	EDUCATION	1,407.36	
249-371-727-000	SUPPLIES	1,836.73	
249-371-752-000	SUPPLIES	131.58	
249-371-757-000	BOOKS	761.76	
249-371-768-000	DEPARTMENT UNIFORMS	357.36	
249-371-787-200	CREDIT CARD FEES	11,521.23	
249-371-807-000	AUDIT FEES & SERVICES	890.00	
249-371-810-000	LIABILITY INSURANCE	11,890.65	
249-371-860-000	MILEAGE	22,513.24	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	209.80	
249-371-924-000	PHONES	1,027.02	
249-371-924-100	CELL PHONES	5,838.16	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	8,102.60	
249-371-939-000	SERVICE CONTRACTS	6,351.61	
249-371-940-000	BUILDING RENTAL-LEASE	2,049.25	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-981-000	OFFICE EQUIPMENT	4,555.44	
249-850-715-000	FICA-EMPLOYER	24,027.45	
249-850-716-000	DEFINED CONTRIBUTION PLAN	35,025.98	
249-850-718-000	VISION INSURANCE BENEFITS	642.20	
249-850-718-200	OTHER BENEFITS	15,400.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	66,623.67	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,093.70	
249-850-721-000	DENTAL INSURANCE BENEFITS	3,899.82	
249-850-722-000	PENSION PLAN BENEFITS	18,370.15	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	57,920.41	
249-964-964-100	PERMITS DUE TO LOWELL TWP	11,568.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,746.00	
249-964-964-300	PERMITS DUE TO GR TWP	22,380.75	
249-964-964-400	PERMITS DUE TO ADA TWP	15,184.75	
249-964-964-500	PERMITS DUE TO EAST GR	12,588.10	
249-964-964-600	PERMITS DUE PLAINFIELD	20,920.45	
249-964-964-800	PERMITS DUE CASCADE TWP	35,031.42	
Total Fund 249 - BUILDING FUND		3,829,491.28	3,829,491.28
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		257,399.80	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	78,309.75
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.33
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	310,841.56
249-000-002-003	CONSUMERS CR UN SAVINGS	318,450.53
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-021	FNB OF MI M 2/11/20	556,467.53
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	654,398.37
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,816,727.53
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	(4,001.67)
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(15,400.00)
249-000-237-000	DUE TO IRF SW CONNECTIONS	6,600.00
	Total Liabilities	(12,801.67)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	3,020,191.68
	Beginning Fund Balance - 2020	3,020,191.68
	Net of Revenues VS Expenditures - 2020	(257,399.80)
	*2020 End FB/2021 Beg FB	2,762,791.88
	Net of Revenues VS Expenditures - Current Year	66,737.32
	Ending Fund Balance	2,829,529.20
	Total Liabilities And Fund Balance	2,816,727.53

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	218,084.09	226,358.00	219,966.23	0.00	6,391.77	97.18
270-000-401-410	PERSONAL PROPERTY TAX	14,938.74	16,047.00	15,569.58	0.00	477.42	97.02
270-000-401-412	DELINQUENT TAX LEVY	403.27	600.00	358.65	0.00	241.35	59.78
270-000-401-437	ABATEMENT TAXES-LEVY	1,834.57	2,674.00	2,673.64	0.00	0.36	99.99
270-000-401-445	PENALTIES & INTEREST ON TAX	39.59	60.00	27.57	0.00	32.43	45.95
270-000-573-000	LOCAL COMMUNITY STABILIZATION SH	10,884.36	8,163.00	3,208.14	0.00	4,954.86	39.30
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	16,434.76	0.00	16,435.24	50.00
270-000-665-000	INTEREST REVENUE	58,248.20	16,000.00	14,174.92	96.14	1,825.08	88.59
Total Revenues		337,302.34	302,772.00	272,413.49	96.14	30,358.51	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	933.86	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	126.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	2,099.71	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	16,464.25	18,110.00	19,817.75	0.00	(1,707.75)	109.43
270-790-921-000	LIBRARY ELECTRICITY	46,305.09	55,000.00	14,192.22	3,774.29	40,807.78	25.80
270-790-923-000	LIBRARY HEATING	9,331.94	12,000.00	6,341.02	757.80	5,658.98	52.84
270-790-924-000	LIBRARY PHONES	1,787.46	1,800.00	362.13	93.24	1,437.87	20.12
270-790-927-000	LIBRARY WATER-SEWER	5,658.13	8,000.00	1,959.83	930.25	6,040.17	24.50
270-790-931-000	LIBRARY MAINTENANCE	66,916.72	65,000.00	13,372.03	2,066.28	51,627.97	20.57
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	21.99	200.00	57.06	0.00	142.94	28.53
270-790-981-000	OFFICE EQUIPMENT	2,475.27	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		228,581.42	256,071.00	56,102.04	7,621.86	199,968.96	
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	25,000.00	0.00	0.00	25,000.00	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		337,302.34	302,772.00	272,413.49	96.14	30,358.51	89.97
TOTAL EXPENDITURES		228,581.42	281,071.00	56,102.04	7,621.86	224,968.96	19.96
NET OF REVENUES & EXPENDITURES		108,720.92	21,701.00	216,311.45	(7,525.72)	(194,610.45)	996.78

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,450.14	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,905.68	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39	
270-000-015-023	LIBRARY M/M UNITED BANK	614,667.84	
270-000-202-000	ACCOUNTS PAYABLE		465.64
270-000-390-000	FUND BALANCE		1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		219,966.23
270-000-401-410	PERSONAL PROPERTY TAX		15,569.58
270-000-401-412	DELINQUENT TAX LEVY		358.65
270-000-401-437	ABATEMENT TAXES-LEVY		2,673.64
270-000-401-445	PENALTIES & INTEREST ON TAX		27.57
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		3,208.14
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		14,174.92
270-790-810-000	LIABILITY INSURANCE	19,817.75	
270-790-921-000	LIBRARY ELECTRICITY	14,192.22	
270-790-923-000	LIBRARY HEATING	6,341.02	
270-790-924-000	LIBRARY PHONES	362.13	
270-790-927-000	LIBRARY WATER-SEWER	1,959.83	
270-790-931-000	LIBRARY MAINTENANCE	13,372.03	
270-790-950-000	PROPERTY TAX REFUNDS	57.06	
Total Fund 270 - LIBRARY FUND		2,439,461.35	2,439,461.35
NET OF REVENUES/EXPENDITURES - 2020			108,720.92

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 05/31/2021
PRE-AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	466,450.14
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,905.68
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39
270-000-015-023	LIBRARY M/M UNITED BANK	614,667.84
	Total Assets	2,383,359.31
*** Liabilities ***		
270-000-202-000	ACCOUNTS PAYABLE	465.64
	Total Liabilities	465.64
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,057,861.30
	Beginning Fund Balance - 2020	2,057,861.30
	Net of Revenues VS Expenditures - 2020	108,720.92
	*2020 End FB/2021 Beg FB	2,166,582.22
	Net of Revenues VS Expenditures - Current Year	216,311.45
	Ending Fund Balance	2,382,893.67
	Total Liabilities And Fund Balance	2,383,359.31

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021**

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

PRE-AUDIT BALANCE

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 05/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 282 - CARES ACT							
Revenues							
282-000-528-001	PSPHPR GRANT	171,542.00	0.00	57,054.62	57,054.62	(57,054.62)	100.00
282-000-528-002	FRHPP GRANT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-000-528-003	CRLGG GRANT	15,701.00	0.00	0.00	0.00	0.00	0.00
282-000-528-004	KENT COUNTY PROGRAM	217,352.09	0.00	0.00	0.00	0.00	0.00
282-000-528-005	KENT COUNTY WIFI	20,800.00	0.00	(709.21)	0.00	709.21	100.00
Total Revenues		455,395.09	0.00	56,345.41	57,054.62	(56,345.41)	
Dept 345 - 345							
282-345-702-000	WAGES- FULL TIME	100,379.63	0.00	57,054.62	57,054.62	(57,054.62)	100.00
282-345-702-100	HAZARD PAY- CARES ACT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-345-702-200	FIRE DEPARTMENT SALARIES & BENEFI	91,997.23	0.00	0.00	0.00	0.00	0.00
282-345-707-000	WAGES- CASUAL	23,092.16	0.00	0.00	0.00	0.00	0.00
282-345-713-000	OVERTIME	12,928.48	0.00	0.00	0.00	0.00	0.00
282-345-715-000	FICA-EMPLOYER	16,318.21	0.00	0.00	0.00	0.00	0.00
282-345-718-000	VISION INSURANCE BENEFITS	401.88	0.00	0.00	0.00	0.00	0.00
282-345-719-000	HEALTH INSURANCE BENEFITS	35,776.30	0.00	0.00	0.00	0.00	0.00
282-345-720-000	LIFE & DISABILITY INSURANCE	674.74	0.00	0.00	0.00	0.00	0.00
282-345-721-000	DENTAL INSURANCE BENEFITS	2,121.58	0.00	0.00	0.00	0.00	0.00
282-345-722-000	PENSION PLAN BENEFITS	14,197.28	0.00	0.00	0.00	0.00	0.00
282-345-752-000	ELECTION SUPPLIES	44,925.61	0.00	0.00	0.00	0.00	0.00
282-345-755-000	COVID 19 EXPENSES	15,701.00	0.00	0.00	0.00	0.00	0.00
282-345-755-100	COVID EQUIPMENT & SUPPLIES	6,417.51	0.00	0.00	0.00	0.00	0.00
282-345-755-200	COVID REMOTE WORK EXPENSES	25,274.94	0.00	0.00	0.00	0.00	0.00
282-345-850-000	CARES ACT COMMUNICATIONS	14,388.54	0.00	0.00	0.00	0.00	0.00
282-345-852-000	INTERNET CARES ACT	20,090.79	0.00	0.00	0.00	0.00	0.00
Net - Dept 345 - 345		454,685.88	0.00	57,054.62	57,054.62	(57,054.62)	
Fund 282 - CARES ACT :							
TOTAL REVENUES		455,395.09	0.00	56,345.41	57,054.62	(56,345.41)	100.00
TOTAL EXPENDITURES		454,685.88	0.00	57,054.62	57,054.62	(57,054.62)	100.00
NET OF REVENUES & EXPENDITURES		709.21	0.00	(709.21)	0.00	709.21	100.00
TOTAL REVENUES - ALL FUNDS							
		13,914,549.54	13,160,341.00	8,289,659.85	399,705.94	4,870,681.15	62.99
TOTAL EXPENDITURES - ALL FUNDS							
		15,731,176.88	12,712,211.00	4,607,642.39	882,237.87	8,104,568.61	36.25
NET OF REVENUES & EXPENDITURES							
		(1,816,627.34)	448,130.00	3,682,017.46	(482,531.93)	(3,233,887.46)	821.64

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-528-001	PSPHPR GRANT		57,054.62
282-000-528-005	KENT COUNTY WIFI	709.21	
282-345-702-000	WAGES- FULL TIME	57,054.62	
Total Fund 282 - CARES ACT		57,763.83	57,763.83
NET OF REVENUES/EXPENDITURES - 2020			709.21

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,370.14	
701-000-003-004	JACK SMITH ESCROW	23,118.80	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	167,051.73	
701-000-202-000	ACCOUNTS PAYABLE		5,148.60
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,531.01
701-000-250-080	CASCADE POINTE-PATHWAY BOND		10,054.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018	4,020.35	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	2,622.10	
701-000-252-250	QUARTERSAWN, LLC		10,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		500.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,118.80
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,075.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,370.14
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		224,583.12	224,583.12

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 05/31/2021
PRE-AUDIT**

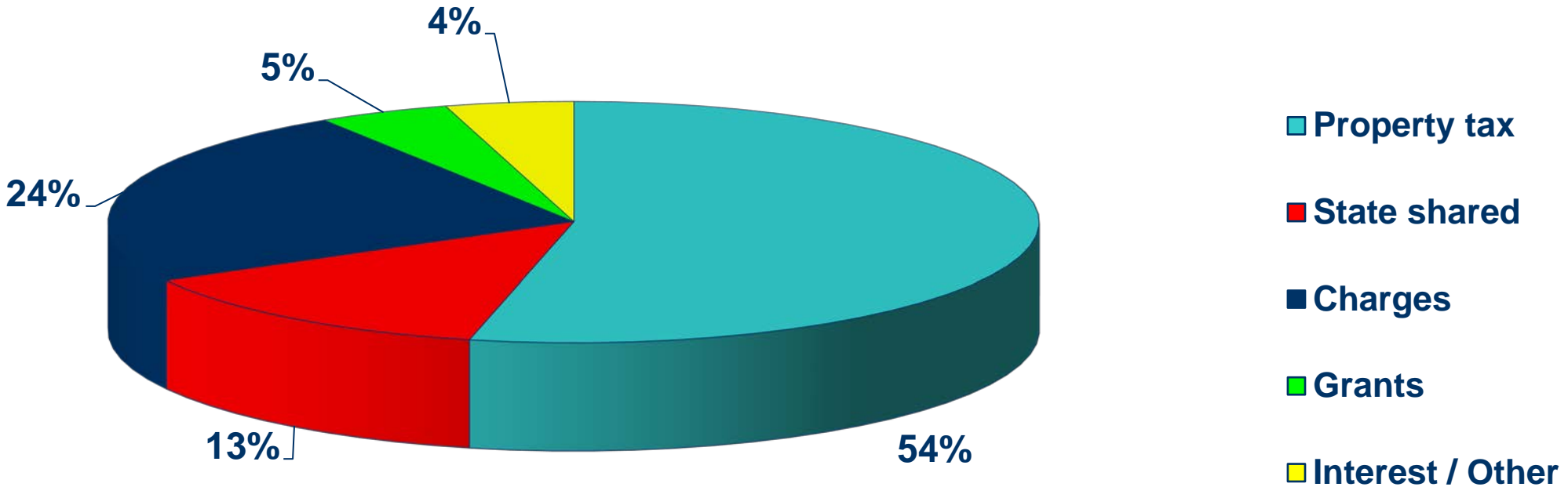
GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	32.67	
703-000-001-110	FLAGSTAR BANK - CASH		322,835.38
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	325,009.16	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	185,806.43	
703-000-202-000	ACCOUNTS PAYABLE		284.04
703-000-222-175	KENT COUNTY - DOG LICENSE		1,527.60
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		8.53
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		185,824.65
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT		2.47
703-000-230-043	WIRE- ONLINE SERVICE FEES		100.00
703-000-230-044	TAX NSF FEES		326.76
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS	284.04	
Total Fund 703 - CURRENT TAX COLLECTION FUND		511,282.30	511,282.30
Total - All Funds:		34,120,234.37	34,120,234.37

CASCADE CHARTER TOWNSHIP YEAR ENDED DECEMBER 31, 2020

VREDEVELD HAEFNER LLC
CPAS AND CONSULTANTS

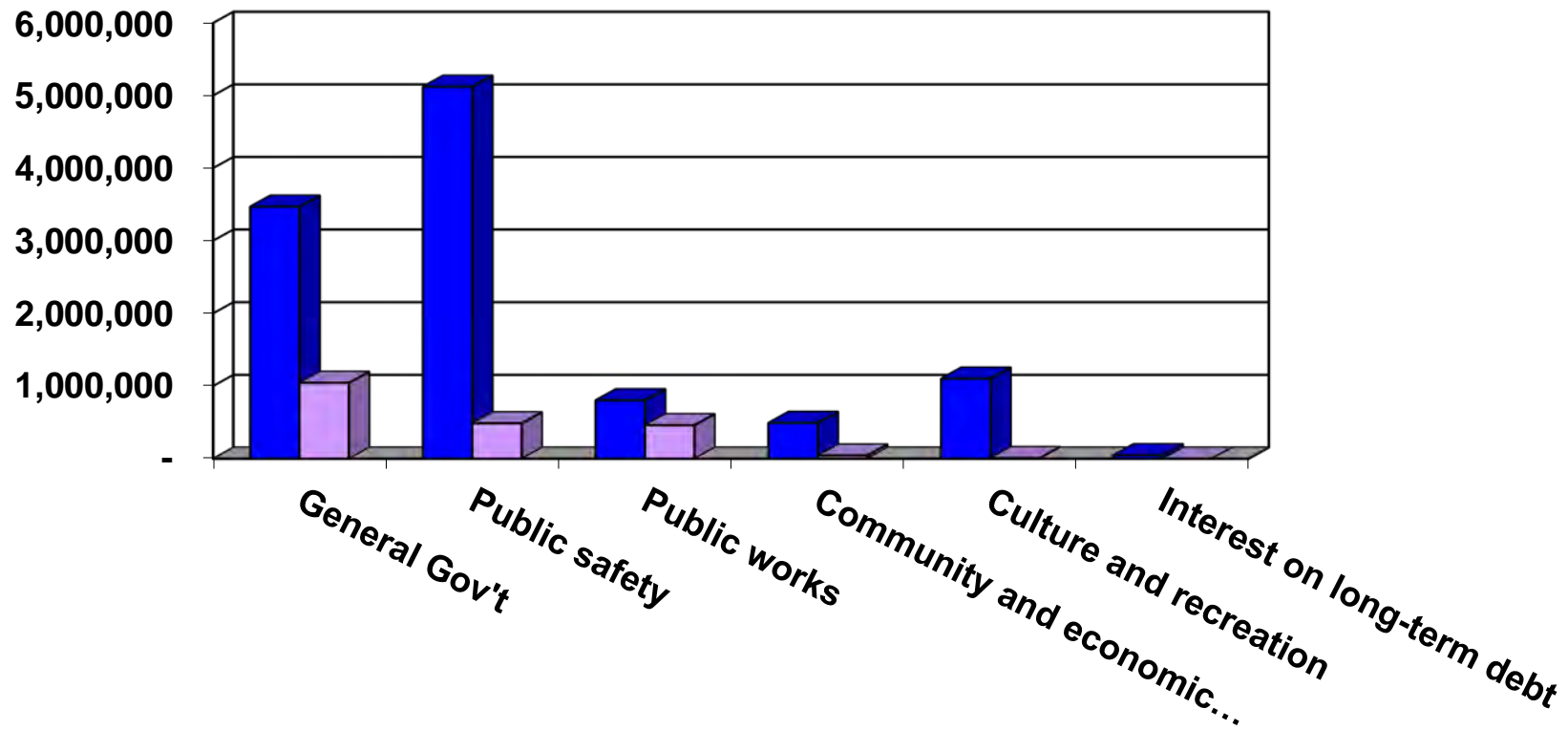


REVENUE BY TYPE GOVERNMENTAL ACTIVITIES

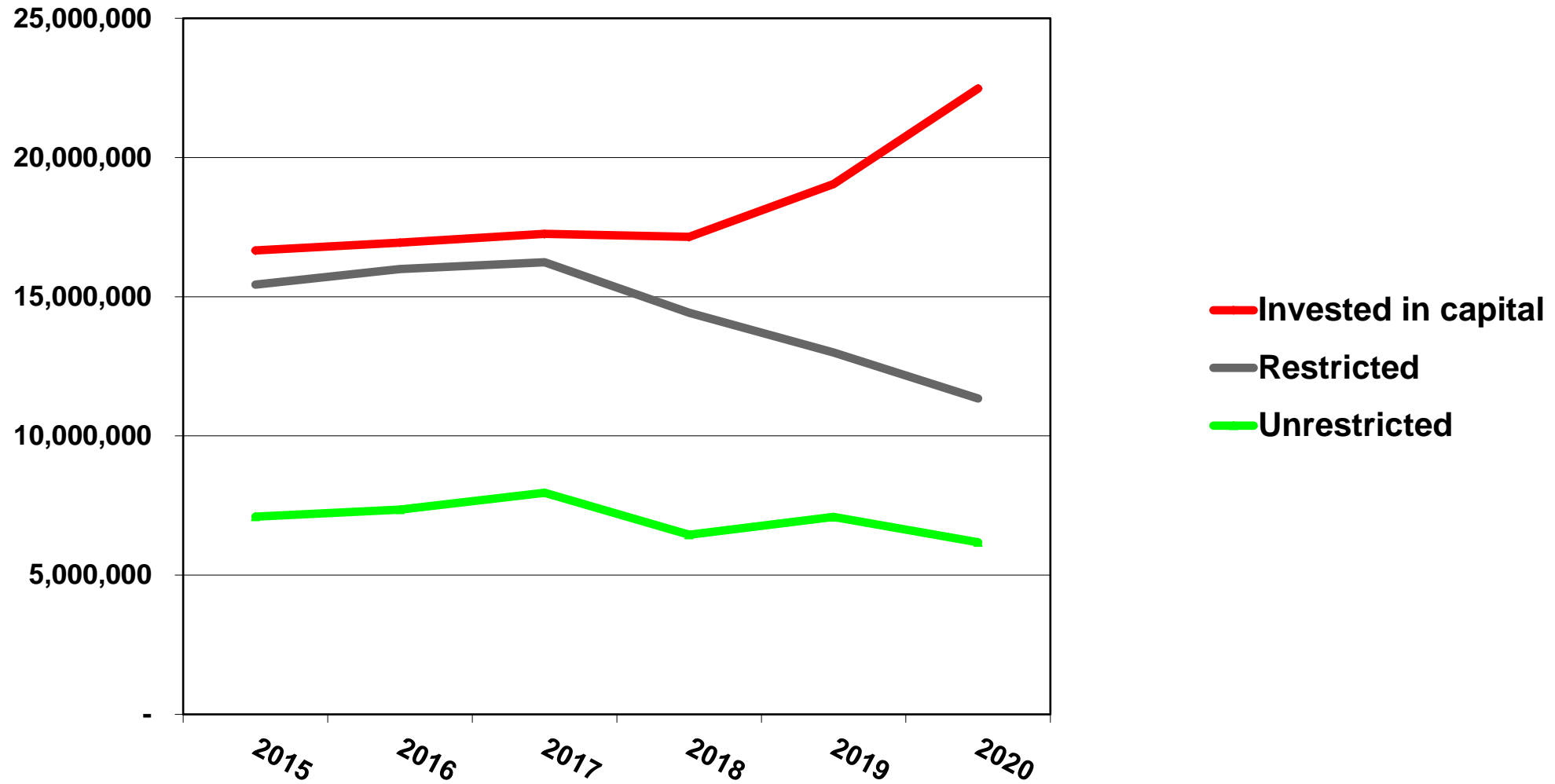


EXPENSES AND PROGRAM REVENUES GOVERNMENTAL ACTIVITIES

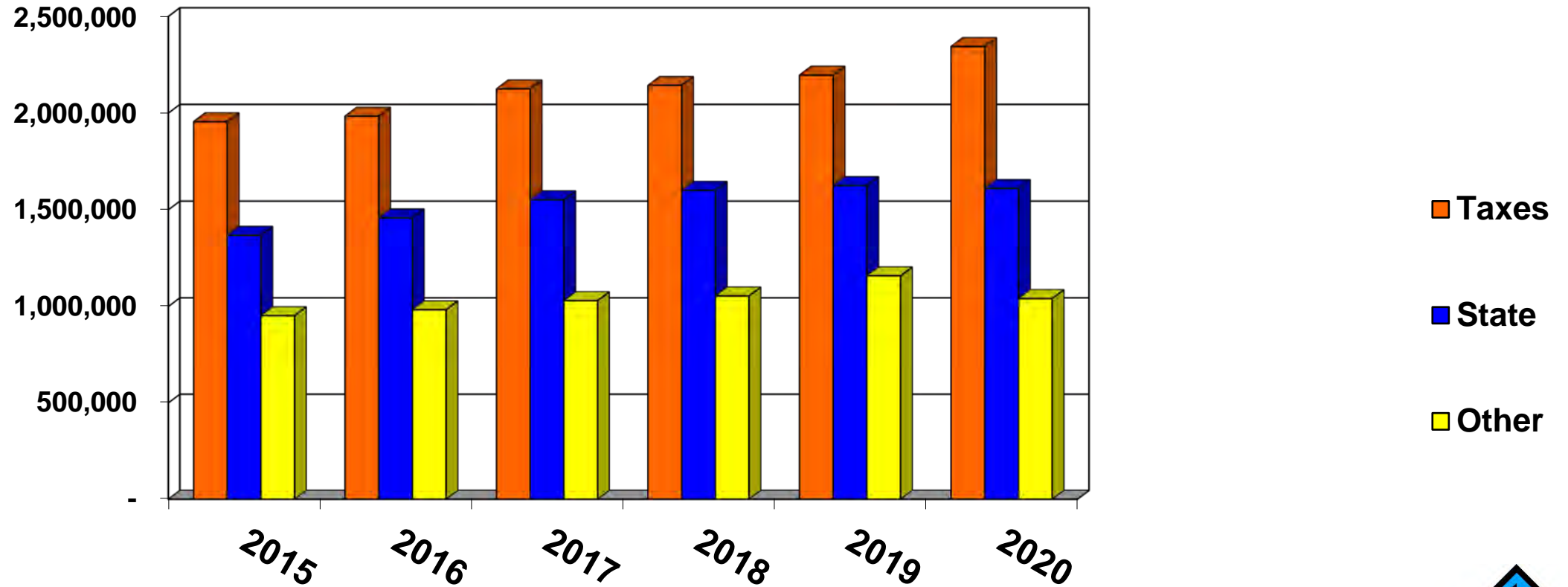
■ Expenses ■ Program Revenues



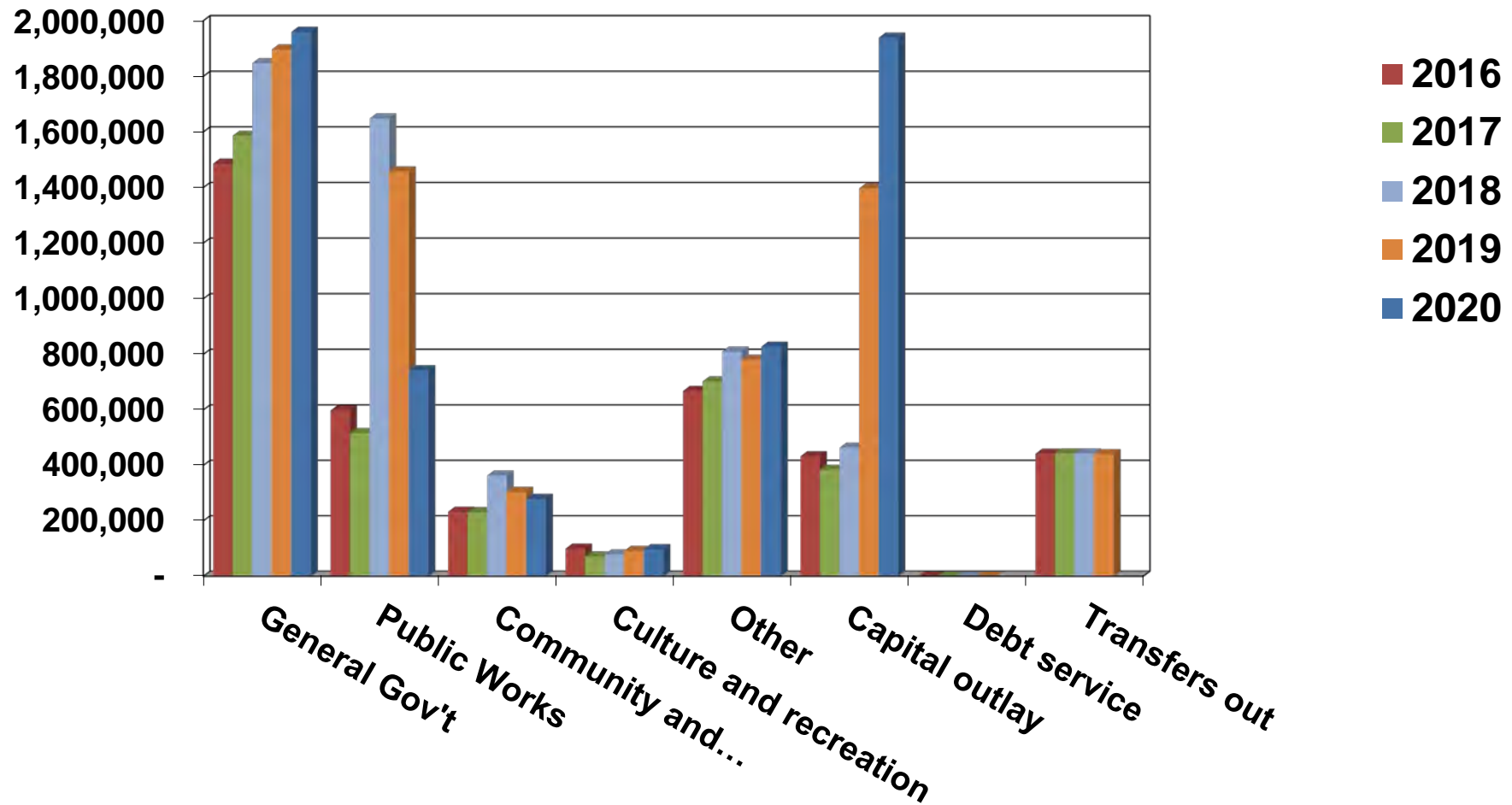
NET ASSETS GOVERNMENTAL ACTIVITIES



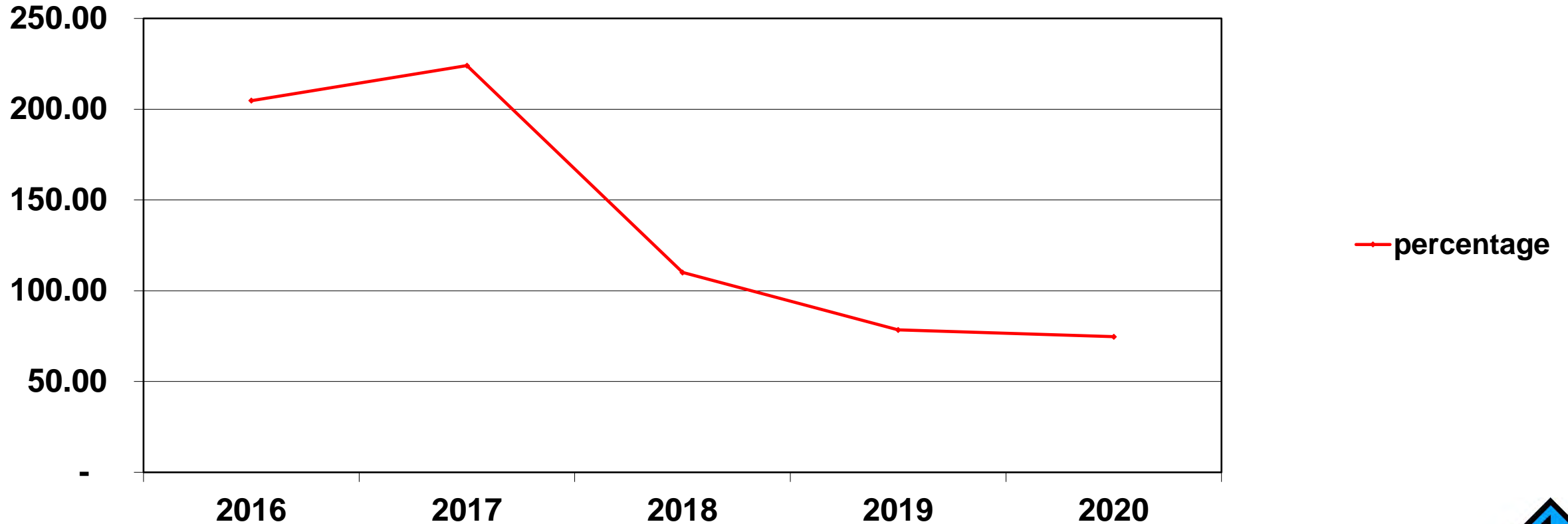
GENERAL FUND REVENUES



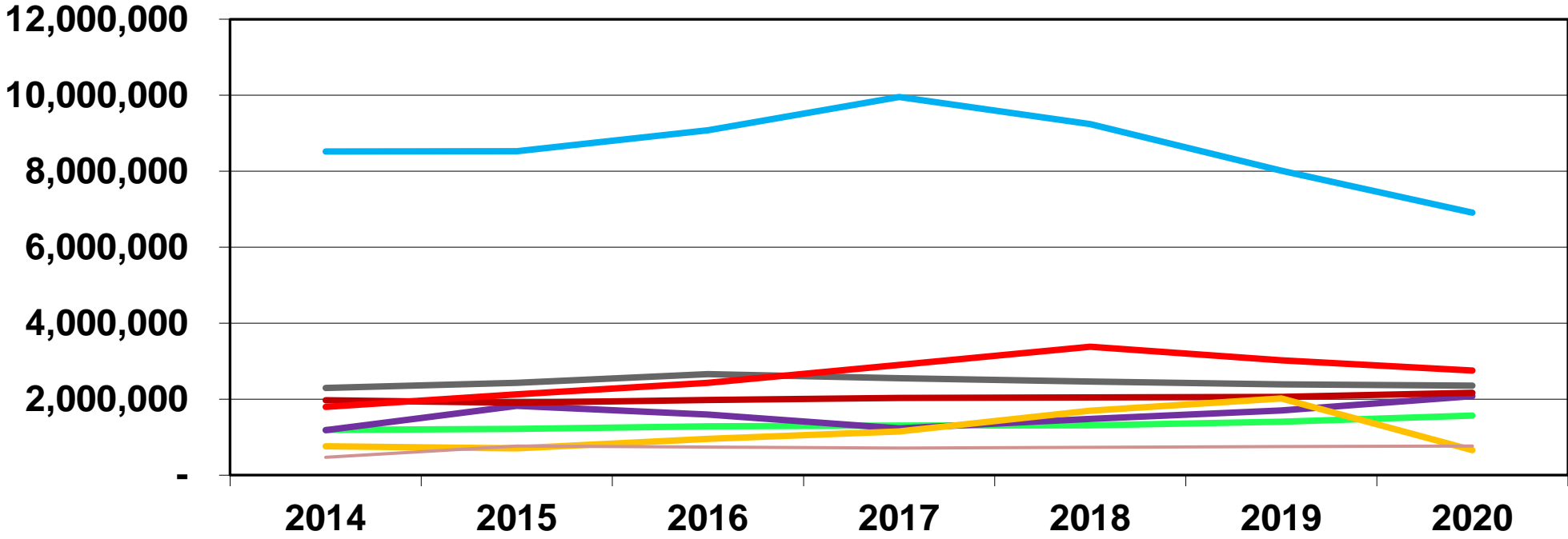
EXPENDITURES BY FUNCTION GENERAL FUND



GENERAL FUND UNASSIGNED FUND BALANCE AS A PERCENT OF EXPENDITURES AND TRANSFERS



SELECTED FUNDS FUND BALANCE DECEMBER 31, 2013 THROUGH 2019



- General fund
- Police fund
- Library
- Inspections
- Fire fund
- Improvement revolving fund
- Pathways
- Open space



CONTACT US!

Douglas J. Vredeveld, CPA, CGFM

Partner

(616) 446-7474

dvredeveld@vh-cpas.com

Peter Haefner, CPA

Partner

(616) 460-9388

phaefner@vh-cpas.com

Vredeveld Haefner LLC





CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: June 23rd, 2021
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: FY 2020 Audit and Comprehensive Annual Financial Report

FACTS:

The FY 2019 audit has been completed by Vredeveld Haefner LLC. Doug Vredeveld from the firm will be present at the Board Meeting to review the audit results and the Comprehensive Annual Financial Report with the Board.

Attached for your review are:

- Comprehensive Financial Annual Report (paper copies distributed to mailboxes)

ANALYSIS & CONCLUSIONS:

The Personnel and Finance Committee met with Doug Vredeveld from Vredeveld Haefner at their June meeting to review the results of the audit. By all accounts, Cascade has once again maintained its excellent financial position by controlling expenditures and paying down debt. Highlights include:

- The Township's net position increased through 2020 operations by \$869,657 (or 2.2%)
- Total expenses of the Township's programs were \$11,032,490
- Total revenues, including all program and general revenues, were \$11,902,147
- At the close of the current year, the Township's governmental funds reported combined ending fund balances of \$19,929,151 a decrease of \$2,300,186 from the previous year.
- At the end of the current year, the total fund balance for the General Fund was \$6,909,939
- Total debt of the Township decreased by \$317,914 (or 11.7%) during the current year.

The Personnel and Finance Committee has recommended the Township Board accept the FY2020 Comprehensive Annual Financial Report.

FINANCIAL CONSIDERATIONS:

There are no financial considerations in approving this request.

RECOMMENDED ACTION:

Accept the FY 2020 Comprehensive Annual Financial Report.



Vredeveld Haefner LLC

CPAs and Consultants
10302 20th Avenue
Grand Rapids, MI 49534
Fax (616) 828-0307

Douglas J. Vredeveld, CPA
(616) 446-7474
Peter S. Haefner, CPA
(616) 460-9388

June 9, 2021

To the Township Finance Committee
Cascade Charter Township, Michigan

We have audited the financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of Cascade Charter Township (the Township) for the year ended December 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 28, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Results

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Township are described in Note 1 to the financial statements. The Township adopted Governmental Accounting Standards Board Statement No. 84, Fiduciary Activities during the year. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the useful lives of capital assets is based on previous history and future expectations and the estimate of pension plan obligations is based on an actuarial valuation of the plan. We evaluated the key factors and assumptions used to develop the estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 9, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Township's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Township's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI), as itemized in the table of contents that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board and management of the Township and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

Orlando Haefner LLC



CASCADE CHARTER TOWNSHIP

KENT COUNTY, MICHIGAN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2020



Vredeveld Haefner LLC
CPAs and Consultants

Cascade Charter Township

TABLE OF CONTENTS

FINANCIAL SECTION	<u>PAGE</u>
Independent Auditors' Report	1-2
Management's Discussion and Analysis	3-9
Basic Financial Statements	
Government-wide Financial Statements	
Statement of Net Position	11
Statement of Activities	12-13
Fund Financial Statements	
Balance Sheet - Governmental Funds	14-15
Reconciliation of Fund Balances on the Balance Sheet for Governmental Funds to the Net Position of Governmental Activities on the Statement of Net Position	17
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	18-19
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	20
Statement of Fiduciary Net Position - Fiduciary Funds	21
Statement of Changes in Fiduciary Net Position - Fiduciary Funds	22
Notes to Financial Statements	23-39
Required Supplementary Information	
Schedules of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	
General Fund	41
Fire Special Revenue Fund	42
Police Special Revenue Fund	43
Library Special Revenue Fund	44
Pathways Special Revenue Fund	45
Inspections Special Revenue Fund	46
Open Space Special Revenue Fund	47
Defined Benefit Pension Plan	
Schedule of Changes in Employers Net Pension Liability and Other Ratios	48
Schedule of Employer Contributions	49
Notes to Required Supplementary Information	49
Combining and Individual Fund Statements and Schedules	
Nonmajor Governmental Funds	
Combining Balance Sheet	51
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	52
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual	
Cascade Dam Special Revenue Fund	53
Improvement Revolving Special Revenue Fund	54
HAZMAT Special Revenue Fund	55
CARES Act Special Revenue Fund	56

Cascade Charter Township

TABLE OF CONTENTS

	<u>PAGE</u>
Comparative Fund Financial Statements	
General Fund	
Comparative Balance Sheet	57
Comparative Schedule of Revenues	59
Comparative Schedule of Expenditures	60-61
Fire Special Revenue Fund	
Comparative Balance Sheet	62
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	63
Police Special Revenue Fund	
Comparative Balance Sheet	64
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	65
Improvement Revolving Special Revenue Fund	
Comparative Balance Sheet	66
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	67
Library Special Revenue Fund	
Comparative Balance Sheet	68
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	69
Pathways Special Revenue Fund	
Comparative Balance Sheet	70
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	71
Inspections Special Revenue Fund	
Comparative Balance Sheet	72
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	73
Open Space Special Revenue Fund	
Comparative Balance Sheet	74
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	75
Cascade Dam Major Repair Special Revenue Fund	
Comparative Balance Sheet	76
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	77
HAZMAT Special Revenue Fund	
Comparative Balance Sheet	78
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	79
CARES Act Special Revenue Fund	
Comparative Balance Sheet	80
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	81
Building Authority Debt Service Fund	
Comparative Balance Sheet	82
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	83
Cemetery Perpetual Care Fund	
Comparative Balance Sheet	84
Comparative Schedule of Revenues, Expenditures and Changes in Fund Balance	85
Fiduciary Funds	
Combining Statement of Fiduciary Net Position - Fiduciary Funds	86
Combining Statement of Changes in Fiduciary Net Position - Fiduciary Funds	87
Component Units	
Downtown Development Authority	
Balance Sheet/Statement of Net Position	88
Statement of Revenues, Expenditures and Changes in Fund Balance/Statement of Activities	89



Vredeveld Haefner LLC

CPAs and Consultants
10302 20th Avenue
Grand Rapids, MI 49534
Fax (616) 828-0307

Douglas J. Vredeveld, CPA
(616) 446-7474
Peter S. Haefner, CPA
(616) 460-9388

INDEPENDENT AUDITORS' REPORT

June 9, 2021

Township Board
Cascade Charter Township
Kent County, Michigan

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Cascade Charter Township (the Township), as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Township, as of December 31, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 9 and the information on pages 41 through 49 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Township's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The 2020 balances in the combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2020 balances in the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, the Township's basic financial statements for the year ended December 31, 2019, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Township's basic financial statements as a whole. The individual fund financial statements, related to the 2019 financial statements for the year ended December 31, 2020, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2019 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2019 individual fund financial statements are fairly stated in all material respects in relation to the basic financial statements from which they have been derived.

Uredavid Hoefner LLC

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis

As management of Cascade Charter Township (the Township), we offer readers of the Township's financial statements this narrative overview and analysis of the financial activities of the Township for the fiscal year ended December 31, 2020. We encourage readers to consider the information presented here in conjunction with additional information that is furnished in the financial statements and notes to the financial statements.

Financial Highlights

- The Township's net position increased through 2020 operations by \$869,657 (or 2.2%).
- Total expenses of the Township's programs were \$11,032,490.
- Total revenues, including all program and general revenues, were \$11,902,147.
- At the close of the current year, the Township's governmental funds reported combined ending fund balances of \$19,929,151, a decrease of \$2,300,186 from the previous year.
- At the end of the current year, the unassigned fund balance for the General Fund was \$4,696,049 or 75% of total General Fund expenditures and transfers out.
- Total long-term debt of the Township decreased by \$317,914 (or 11.7%) during the current year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Cascade Charter Township's financial statements. The Township's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Township's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the Township's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Township is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused compensated absences, accrued interest, etc.).

Both of the government-wide financial statements distinguish functions of the Township that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the Township include general government, public safety, public works, community and economic development, culture and recreation, and other township activities. The Township has no business-type activities.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Township, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Township can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures and changes in fund balances for the general, fire, police, library, pathways, inspections, and open space funds which are considered major funds.

Data is combined into a single aggregated presentation for the other governmental funds. Individual fund data for each of the non-major governmental funds is provided in the form of *combining statements and schedules*.

The Township adopts an annual appropriated budget for its general and special revenue funds. Budgetary comparison schedules have been provided herein to demonstrate compliance with those budgets.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statement because the resource of those funds are *not* available to support the Township's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information*. This consists of this management discussion and analysis, major fund budgetary schedules, and pension schedules.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Township, assets and deferred outflows exceeded liabilities and deferred inflows by \$40,010,570 at the close of the most recent fiscal year. A summary of net position is as follows:

Net Position

	Governmental activities	
	2020	2019
Current and other assets	\$27,659,787	\$29,128,485
Capital assets	24,883,979	21,723,053
Total assets	<u>52,543,766</u>	<u>50,851,538</u>
Deferred outflows of resources - pension	264,868	201,843
Long-term liabilities outstanding	4,685,529	4,769,955
Other liabilities	1,556,007	828,118
Total liabilities	<u>6,241,536</u>	<u>5,598,073</u>
Deferred inflows of resources	6,556,528	6,314,395
Net position:		
Net investment in capital assets	22,482,979	19,048,053
Restricted	11,346,641	13,000,959
Unrestricted	6,180,950	7,091,901
Total net position	<u>\$40,010,570</u>	<u>\$39,140,913</u>

A portion of the Township's net position (15 percent) reflects unrestricted net position which is available for future operations while the largest portion of net position is invested in capital assets (e.g., land, buildings, vehicles, equipment and infrastructure), less any related debt used to acquire those assets that is still outstanding. The Township uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. The government's net position increased by \$869,657 during the current fiscal year.

Changes in Net Position

	<u>Governmental activities</u>	
	<u>2020</u>	<u>2019</u>
Revenue:		
Program revenue:		
Charges for services	\$ 2,864,675	\$ 2,690,695
Operating grants and contributions	543,686	1,089
Capital grants and contributions	-	800,000
General revenue:		
Property taxes	6,378,736	6,089,836
State sources	1,584,633	1,589,563
Intergovernmental	32,870	32,870
Unrestricted investment earnings	449,142	683,500
Other	48,405	76,193
Total revenue	<u>11,902,147</u>	<u>11,963,746</u>
Expenses:		
General government	3,467,973	2,619,681
Public safety	5,121,094	4,865,950
Public works	803,275	1,577,983
Community and economic development	491,649	558,337
Culture and recreation	1,101,295	1,166,065
Interest on long-term debt	47,204	55,981
Total expenses	<u>11,032,490</u>	<u>10,843,997</u>
Change in net position	869,657	1,119,749
Net position - beginning of year	<u>39,140,913</u>	<u>38,021,164</u>
Net position - end of year	<u>\$40,010,570</u>	<u>\$39,140,913</u>

Governmental Activities. During the year the Township invested \$5,121,094 or 46% of governmental activities expenses in public safety. General government expenses amounted to \$3,467,973 or 31% of governmental activities while public works, community and economic development, culture and recreation, interest on long-term debt, and other made up the remaining 23% of governmental activities expenses. The significant decrease in public works expense is the result of fewer street overlays in 2020 compared to 2019.

Financial Analysis of the Government's Funds

As noted earlier, the Township uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the Township's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the Township's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. As of the end of the current fiscal year, the Township's governmental funds reported combined ending fund balances of \$19,929,151, a decrease of \$2,300,186 in comparison with the prior year. Of the \$19,929,151, \$6,909,939 is reported in the general fund.

The General fund is the chief operating fund of the Township. At the end of the current fiscal year, unassigned fund balance of the general fund was \$4,696,049. As a measure of the general fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance represents 75% of total general fund expenditures and transfers out. The fund balance of the Township's general fund decreased by \$1,101,905 during the current fiscal year. The decrease is primarily the result of the Township hall renovation, cemetery expansion and various other capital projects.

The Fire fund is used to account for Fire Department operations of the Township. At the end of the current fiscal year, fund balance was \$2,355,600, a decrease of \$34,081 over the prior year. The decrease is primarily the result of planned use of fund balance for capital purchases and a study of station #1.

The Police fund is used to account for the contract with the County Sheriff Department to provide police protection to the Township. At the end of the current fiscal year, fund balance was \$1,565,959, an increase of \$161,208 over the prior year.

The Library fund is used to account for the property tax millage and expenditures related to the Township library. At the end of the current fiscal year, fund balance was \$2,166,582, an increase of \$108,720 over the prior year. The increase is primarily the result of budget monitoring.

The Pathways fund is used to account for the property tax millage dedicated to the maintenance, operations and debt service related to the Townships pathway system. At the end of the current fiscal year, fund balance was \$660,037, a decrease of \$1,358,064 from the prior year. The decrease is due to significant pathway extension projects during the current year.

The Inspections fund collects inspection (building, mechanical, electrical, plumbing) permits from Cascade Township and other customer community residents to be used for maintaining the operations of the Inspections Department. At the end of the current fiscal year, fund balance was \$2,755,204, a decrease of \$264,989 over the prior year. The decrease is primarily the result of completion of the Township hall renovation.

The Open Space fund is used to account for the property tax millage dedicated to the development of Township parks. At the end of the current fiscal year, fund balance was \$766,856 an increase of \$12,546 from the prior year.

Capital Asset and Debt Administration

Capital assets. The Township's investment in capital assets for its governmental activities as of December 31, 2020, amounted to \$24,883,979 (net of accumulated depreciation).

The Township's capital assets (net of depreciation) are summarized as follows:

	2020	2019
Land	\$ 10,243,137	\$ 9,968,143
Land improvements	4,413,627	2,101,304
Infrastructure	420,000	448,000
Buildings and improvements	7,755,020	7,143,102
Furniture and equipment	648,660	557,859
Vehicles	1,403,535	1,504,645
Total	\$24,883,979	\$21,723,053

Additional information on the Township's capital assets can be found in the footnotes to the financial statements.

Debt. At the end of the current fiscal year, the Township had total debt outstanding as follows:

	2020	2019
Accrued employee benefits	\$ 311,636	\$ 104,513
Bonds payable	2,401,000	2,675,000
Other obligations payable	3,356	47,270
Total	\$2,715,992	\$2,826,783

Additional information on the Township's long-term debt can be found in the footnotes to the financial statements.

Budgetary Highlights

Over the course of the year, the Township revised the annual General and Special Revenue Funds operating budgets to comply with the Michigan Department of Treasury guidelines. The budget amendments were made to reflect changes in revenues and expenditures as they occurred during the year. Many of the Townships Revenues and Expenditures were affected by the Covid -19 pandemic, and changes were made accordingly.

- In the General Fund, the final amended budget estimated a decrease in fund balance of \$1,640,678, while the original budget anticipated an increase of \$233,019. The major amendments included:
 - The State Shared revenue was reduced by \$43,426 to reflect lower than estimated payments from the state due to the Covid-19 pandemic.
 - The Local Community Stabilization Share was increased by \$28,658 to reflect a higher reimbursement through the discretionary Tier III payment
 - The Passport Application Fees were decreased by \$20,500 to reflect the passport office being closed during the pandemic.
 - The interest on investments line was decreased by \$72,800 to reflect poor investment returns due to the pandemic.
 - The July 4th Sponsors line was decreased by \$20,000 to reflect the event being cancelled due to the Covid-19 pandemic.
 - Three lines in the election budget (Wages-Casual, Election Supplies and Election Misc. Supplies) were increased by a total of \$44,000 to reflect additional costs necessary to ensure a successful 2020 presidential election.
 - The Insect/Weed Control expense line was decreased by \$53,600 to reflect a smaller than anticipated Gypsy Moth Spray program
 - The Legal Fees line-item was increased by \$20,000 to reflect higher than usual usage of Township Legal counsel due to ongoing litigation, PFAS issues in the Township and complicated zoning cases.
 - The 4th of July line was decreased by \$50,000 to reflect the cancellation of the event due to the Covid-19 pandemic.
 - The Road Overlays expense line was increased by \$82,500 to reflect an enhanced local road improvement program approved by the Township Board.
 - The Transportation Services line was reduced by \$30,000 due to the availability of extra CDBG grant funding to help fund specialized transportation services in the Township and the reduction of ridership due to the Covid-19 pandemic.
 - The Parks Maintenance line item was increased by \$25,000 to reflect the dog park drainage project that was approved by the Township Board.
 - The Other Benefits expense line was increased by \$26,000 to fund the PTO buy-back program approved by the Township Board.
 - The Capital Outlay – Land Imp. expense line was increased by \$1,250,000 to forward funds from the fund balance that had been saved for projects, including:
 - 30th Street Cemetery Expansion (\$820,000)
 - Laraway Lake Drainage (\$160,000)
 - Schoolhouse Creek Rehab (\$225,000)
 - The Capital Outlay – Building Imp. expense line was increased by \$489,000 to forward funds from the fund balance that had been saved for projects, including:
 - Township Hall Renovation (\$819,000)
 - In addition, the rehabilitation of the Rec Park Maintenance Building was removed due to project delays (\$320,000)

- In the Fire Fund, the final amended budget estimated a decrease in fund balance of \$260,235, which was slightly larger than the originally budgeted decrease of \$119,831. The major amendments included:
 - The Community Stabilization Share was decreased by \$12,208 to reflect the money actually received from the State.
 - The interest on investments line was decreased by \$33,500 to reflect poor investment returns due to the pandemic.
 - The Fire Contractual Services expense line was increased by \$54,500 to reflect the fire station #1 study approved by the Township Board.
 - The Other Benefits expense line was increased by \$22,500 to fund the PTO buy-back program approved by the Township Board

- In the Dam Major Repair Fund, the final amended budget estimated a decrease in fund balance of \$239,500, which was slightly larger than the originally budgeted decrease in fund balance of \$159,150. The major amendments included:
 - The Expenses/Major Dam Repair line was increased by \$75,000 to include the full cost of due diligence and purchase of the doctor's office property next to Tassel Park as approved by the Township Board.

- In the Pathways Fund, the final amended budget estimated a decrease in fund balance of \$1,305,271, which was significantly different than the originally budgeted increase of \$424,213. The major amendment includes:
 - The Capital Outlay – Land Imp was increased by \$1,740,000 to reflect costs of four pathway extension projects approved by the Township Board. The projects approved included:
 - Pathways #1 & #5 - \$760,000
 - Pathways #2 & #3 - \$980,000

- In the Improvement Revolving Fund, the final amended budget estimated an increase in fund balance of \$296,500, which was slightly higher than the originally budgeted increase of \$174,400. The major amendments included:
 - The Hook-up fees revenue line was increased by \$150,000 to reflect an increase in water/sewer connection fees over what was originally anticipated.

- In the Downtown Development Authority Fund, the final amended budget estimated an increase in fund balance of \$145,711, which was lower than the original anticipated increase of \$275,976. The major amendments include:
 - Several tax collection revenue lines were increased due to higher than anticipated tax capture collections.
 - The Rent-Tuffy revenue line item was added and increased by \$66,000 to account for rent payments from Tuffy Muffler lease agreement
 - The Special Projects line was decreased by \$46,700 to reflect projects and programs that were cancelled or postponed due to the Covid-19 pandemic
 - The Capital Outlay – Land Imp was increased by \$410,000 for the DDA portion of the pathway #2 project and the completion of the Centennial Park sidewalk project.
 - The Capital Outlay – FFE expenditures line was decreased by \$230,000 as several capital purchases were delayed due to the Covid-19 pandemic.

- In the Building Fund, the final amended budget estimated a decrease in fund balance of \$520,906 which was significantly higher than the originally budgeted decrease of \$10,606. The major amendments included:
 - The Building Lease expense line was increased by \$35,000 to reflect the lease buy-out approved by the Township Board so the Building Department could relocate to the new Township Hall
 - The Capital Outlay – Bldg Imp. line was increased by \$438,200 to reflect the Building Department portion of the renovations of 5920 Tahoe for the new Township Hall.

- The Township created a CARES Act Fund to account for the revenues and expenditures associated with various CARES act relief that was received by the Township highlights include:
 - \$171,542 from the State of Michigan through the Public Safety and Public Health Payroll Reimbursement Program
 - \$30,000 from the State of Michigan through the First Responder Hazard Pay Program

- \$15,701 from the State of Michigan through the Coronavirus Relief Local Governments Grant program
- \$217,552 from Kent County through their CARES Act Relief fund allocation
- \$20,800 from Kent County through their public WiFi program
- \$22,396.50 from the State of Michigan through the HAVA program

Economic Factors and Next Year's Budgets and Rates

The following factors were considered in preparing the Township's budget for the 2021 fiscal year:

- The FY2021 General and Special Funds budget was prepared utilizing the millage rates from the FY2020 budget with a slight Headlee Millage Reduction fraction applied (0.9957)
- For FY 2021 the Township's initial General Fund Budget anticipates a year-end fund balance decrease of \$39,863. The Township continues to see an increase in real property tax revenue growth (4.04%) and state shared-revenue growth (1.9%). The FY2021 budget does also see an increase in Personal Property Tax Revenue (4.38%) even as the fifth year of Industrial Personal Property Tax elimination begins. Part of the loss of PPT revenues based on FY2013 levels is offset by PPT reimbursement from the State, which is estimated at \$49,156. For FY21 the Township budgeted moderate capital improvement expenditures including the rebuilding of the Recreation Park garage (\$320,000), a new generator for Township Hall (\$41,220) and the replacement of several pieces of B&G Equipment (\$36,000)
- In the FY 2021 Special Revenue and component funds, most funds will see modest budgeted increases to fund balance including the Police Fund (\$65,365), the Pathway Fund (\$386,725), the Infrastructure Revolving Fund (\$205,500), and the Downtown Development Authority (\$309,231). There is one fund, the Fire Fund, which will see a moderate fund balance decrease (\$262,837) due to a planned spend down of fund balance.

Requests for Information

This financial report is designed to provide a general overview of Cascade Charter Township's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Benjamin Swayze, Township Manager, Cascade Charter Township, 2865 Thornhills SE, Grand Rapids, MI 49546-7140, (616) 949-1500, or by email at bswayze@cascadetwp.com.

(This page left intentionally blank)

BASIC FINANCIAL STATEMENTS

CASCADE CHARTER TOWNSHIP

STATEMENT OF NET POSITION

DECEMBER 31, 2020

	<u>Primary Government Governmental Activities</u>	<u>Component Unit Downtown Development Authority</u>
Assets		
Cash and pooled investments	\$ 20,705,489	\$ 1,443,956
Receivables		
Accounts	2,971,393	-
Taxes	3,196,268	311,182
Due from other governments	258,491	-
Prepaid items	70,359	-
Total current assets	<u>27,202,000</u>	<u>1,755,138</u>
Noncurrent assets		
Special assessments receivable	457,787	-
Capital assets		
Non-depreciable	10,243,137	59,366
Depreciable capital assets, net	14,640,842	4,617,919
Total noncurrent assets	<u>25,341,766</u>	<u>4,677,285</u>
Total assets	<u>52,543,766</u>	<u>6,432,423</u>
Deferred outflows of resources		
Pension related	264,868	-
Liabilities		
Accounts payable	1,135,478	18,356
Accrued payroll and benefits	130,410	-
Accrued interest payable	7,763	6,013
Current portion of bonds and obligations payable	282,356	70,000
Total current liabilities	<u>1,556,007</u>	<u>94,369</u>
Long-term liabilities		
Compensated absences	311,636	-
Net pension liability	2,251,893	-
Bonds and obligations payable	2,122,000	668,700
Total long-term liabilities	<u>4,685,529</u>	<u>668,700</u>
Total liabilities	<u>6,241,536</u>	<u>763,069</u>
Deferred inflows of resources		
Unavailable - taxes	5,915,894	311,182
Pension related	640,634	-
	<u>6,556,528</u>	<u>311,182</u>
Net position		
Net investment in capital assets	22,482,979	4,677,285
Restricted for		
Public safety	6,676,763	-
Public works	969,034	-
Culture and recreation	3,593,475	-
Cemetery trust	107,369	-
Unrestricted	6,180,950	680,887
Total net position	<u>\$ 40,010,570</u>	<u>\$ 5,358,172</u>

The accompanying notes are an integral part of these financial statements.

CASCADE CHARTER TOWNSHIP

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2020

Functions/ Programs	Expenses	Program Revenues			Net (Expense) Revenue
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary government					
Governmental activities					
General government	\$ 3,467,973	\$ 557,461	\$ 486,219	\$ -	\$ (2,424,293)
Public safety	5,121,094	1,803,771	49,147	-	(3,268,176)
Public works	803,275	460,885	-	-	(342,390)
Community and economic development	491,649	42,558	-	-	(449,091)
Culture and recreation	1,101,295	-	8,320	-	(1,092,975)
Interest on long-term debt	47,204	-	-	-	(47,204)
Total primary government	\$ 11,032,490	\$ 2,864,675	\$ 543,686	\$ -	\$ (7,624,129)
Component unit					
Downtown Development Authority	\$ 764,653	\$ -	\$ -	\$ -	\$ (764,653)
Total component unit	\$ 764,653	\$ -	\$ -	\$ -	\$ (764,653)

(Continued)

The accompanying notes are an integral part of these financial statements.

CASCADE CHARTER TOWNSHIP

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Primary Governmental Activities</u>	<u>Component Unit Downtown Development Authority</u>
Changes in net position		
Net (expense) revenue	\$ (7,624,129)	\$ (764,653)
General revenues		
Property taxes		
General purpose	2,344,666	-
Specific purpose	4,034,070	1,096,955
State shared revenues	1,584,633	-
Intergovernmental revenues	32,870	-
Unrestricted interest	449,142	24,724
Miscellaneous	<u>48,405</u>	<u>261,123</u>
Total general revenues and transfers	<u>8,493,786</u>	<u>1,382,802</u>
Change in net position	869,657	618,149
Net position, beginning of year	<u>39,140,913</u>	<u>4,740,023</u>
Net position, end of year	<u>\$ 40,010,570</u>	<u>\$ 5,358,172</u>

(Concluded)

The accompanying notes are an integral part of these financial statements.

CASCADE CHARTER TOWNSHIP

GOVERNMENTAL FUNDS BALANCE SHEET

DECEMBER 31, 2020

	<u>General</u>	<u>Fire</u>	<u>Police</u>	<u>Library</u>
Assets				
Cash and pooled investments	\$ 7,084,713	\$ 2,407,317	\$ 1,626,189	\$ 2,170,994
Receivables				
Accounts	894,664	1,006,701	400,528	114,880
Taxes	1,020,203	1,142,248	398,697	130,170
Special assessments	-	-	-	-
Due from other funds	9,726	-	-	-
Due from other governments	258,491	-	-	-
Prepaid items	34,632	23,338	-	-
Total assets	\$ 9,302,429	\$ 4,579,604	\$ 2,425,414	\$ 2,416,044
Liabilities, deferred inflows of resources and fund balances				
Liabilities				
Accounts payable	\$ 511,550	\$ 29,474	\$ 109,377	\$ 4,412
Accrued payroll and benefits	59,125	45,581	-	-
Due to other funds	-	-	-	-
Total liabilities	570,675	75,055	109,377	4,412
Deferred inflows of resources				
Unavailable revenue	1,821,815	2,148,949	750,078	245,050
Fund balances				
Nonspendable				
Prepaid items	34,632	23,338	-	-
Cemetery trust	-	-	-	-
Restricted				
Dedicated millage	-	2,332,262	1,565,959	2,166,582
Inspection fees	-	-	-	-
Capital improvements	-	-	-	-
Committed				
Cemetery trust	-	-	-	-
Unfunded pension liability	499,543	-	-	-
Facility improvements	450,145	-	-	-
Assigned				
Future years expenditures	1,229,570	-	-	-
Special revenue funds	-	-	-	-
Unassigned	4,696,049	-	-	-
Total fund balances	6,909,939	2,355,600	1,565,959	2,166,582
Total liabilities, deferred inflows of resources and fund balances	\$ 9,302,429	\$ 4,579,604	\$ 2,425,414	\$ 2,416,044

The accompanying notes are an integral part of these financial statements.

<u>Pathways</u>	<u>Inspections</u>	<u>Open Space</u>	<u>Nonmajor Governmental Funds</u>	<u>Total</u>
\$ 992,498	\$ 2,912,903	\$ 767,934	\$ 2,742,941	\$ 20,705,489
269,025	-	176,027	18,501	2,880,326
305,217	-	199,733	-	3,196,268
-	-	-	457,787	457,787
-	-	-	-	9,726
-	-	-	-	258,491
-	12,389	-	-	70,359
<u>\$ 1,566,740</u>	<u>\$ 2,925,292</u>	<u>\$ 1,143,694</u>	<u>\$ 3,219,229</u>	<u>\$ 27,578,446</u>
\$ 332,461	\$ 134,658	\$ 1,078	\$ 12,468	\$ 1,135,478
-	25,704	-	-	130,410
-	9,726	-	-	9,726
<u>332,461</u>	<u>170,088</u>	<u>1,078</u>	<u>12,468</u>	<u>1,275,614</u>
<u>574,242</u>	<u>-</u>	<u>375,760</u>	<u>457,787</u>	<u>6,373,681</u>
-	12,389	-	-	70,359
-	-	-	107,369	107,369
660,037	-	766,856	-	7,491,696
-	2,742,815	-	-	2,742,815
-	-	-	2,629,691	2,629,691
-	-	-	11,205	11,205
-	-	-	-	499,543
-	-	-	-	450,145
-	-	-	-	1,229,570
-	-	-	709	709
-	-	-	-	4,696,049
<u>660,037</u>	<u>2,755,204</u>	<u>766,856</u>	<u>2,748,974</u>	<u>19,929,151</u>
<u>\$ 1,566,740</u>	<u>\$ 2,925,292</u>	<u>\$ 1,143,694</u>	<u>\$ 3,219,229</u>	<u>\$ 27,578,446</u>

(This page left intentionally blank)

CASCADE CHARTER TOWNSHIP

RECONCILIATION OF FUND BALANCES ON THE BALANCE SHEET FOR GOVERNMENTAL FUNDS TO NET POSITION OF GOVERNMENTAL ACTIVITIES ON THE STATEMENT OF NET POSITION

DECEMBER 31, 2020

Fund balances - total governmental funds	\$ 19,929,151
Amounts reported for <i>governmental activities</i> in the statement of net position are different because	
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds.	
Add - land	10,243,137
Add - capital assets (net of accumulated depreciation)	14,640,842
Certain assets are not due and receivable in the current period and therefore are offset with deferred revenue or not included in the funds.	
Add - special assessments deferred receivable	457,787
Add - accrued interest receivable	91,067
Deferred outflows and inflows reported on the statement of net position are recognized over future periods and therefore are not reported in the funds.	
Add - deferred outflows related to pensions	264,868
Deduct - deferred inflows related to pensions	(640,634)
Certain liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Deduct - compensated absences payable	(311,636)
Deduct - net pension liability	(2,251,893)
Deduct - bonds, obligations, and notes payable	(2,404,356)
Deduct - accrued interest on bonds and notes payable	(7,763)
Net position of governmental activities	<u>\$ 40,010,570</u>

The accompanying notes are an integral part of these financial statements.

CASCADE CHARTER TOWNSHIP

GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>General</u>	<u>Fire</u>	<u>Police</u>	<u>Library</u>
Revenues				
Property taxes	\$ 2,344,666	\$ 2,100,492	\$ 733,180	\$ 246,185
Licenses and permits	406,709	-	-	-
Federal	-	-	-	-
State	1,610,358	-	-	-
Local	-	-	-	32,870
Charges for services	129,590	-	-	-
Interest	337,734	38,300	22,630	58,246
Miscellaneous	167,038	2,672	49,147	-
Total revenues	<u>4,996,095</u>	<u>2,141,464</u>	<u>804,957</u>	<u>337,301</u>
Expenditures				
Current				
General government	1,959,723	-	-	-
Public safety	-	2,550,104	603,387	-
Public works	742,823	-	-	-
Community and economic development	279,185	-	-	-
Culture and recreation	97,690	-	-	226,106
Other	827,465	-	-	-
Debt service				
Principal	-	-	-	-
Interest	-	-	-	-
Capital outlay	1,938,885	23,378	-	2,475
Total expenditures	<u>5,845,771</u>	<u>2,573,482</u>	<u>603,387</u>	<u>228,581</u>
Revenues over (under) expenditures	<u>(849,676)</u>	<u>(432,018)</u>	<u>201,570</u>	<u>108,720</u>
Other financing sources (uses)				
Transfers in	190,471	400,000	-	-
Transfers out	(442,700)	(2,000)	(40,362)	-
Total other financing sources (uses)	<u>(252,229)</u>	<u>398,000</u>	<u>(40,362)</u>	<u>-</u>
Net changes in fund balances	(1,101,905)	(34,018)	161,208	108,720
Fund balances, beginning of year	<u>8,011,844</u>	<u>2,389,618</u>	<u>1,404,751</u>	<u>2,057,862</u>
Fund balances, end of year	<u>\$ 6,909,939</u>	<u>\$ 2,355,600</u>	<u>\$ 1,565,959</u>	<u>\$ 2,166,582</u>

The accompanying notes are an integral part of these financial statements.

<u>Pathways</u>	<u>Inspections</u>	<u>Open Space</u>	<u>Nonmajor Governmental Funds</u>	<u>Total</u>
\$ 576,835	\$ -	\$ 377,378	\$ -	\$ 6,378,736
-	1,708,046	-	-	2,114,755
-	-	-	217,243	217,243
-	-	-	-	1,610,358
-	-	-	238,153	271,023
-	-	-	8,455	138,045
55,632	69,226	4,671	48,689	635,128
-	2,264	4,000	427,724	652,845
<u>632,467</u>	<u>1,779,536</u>	<u>386,049</u>	<u>940,264</u>	<u>12,018,133</u>
-	-	-	455,276	2,414,999
-	1,676,937	-	-	4,830,428
-	-	-	-	742,823
-	-	-	-	279,185
9,318	-	24,943	-	358,057
-	-	-	-	827,465
-	-	-	274,000	274,000
-	-	-	49,104	49,104
<u>1,930,239</u>	<u>268,453</u>	<u>25,456</u>	<u>353,372</u>	<u>4,542,258</u>
<u>1,939,557</u>	<u>1,945,390</u>	<u>50,399</u>	<u>1,131,752</u>	<u>14,318,319</u>
<u>(1,307,090)</u>	<u>(165,854)</u>	<u>335,650</u>	<u>(191,488)</u>	<u>(2,300,186)</u>
-	-	-	367,804	958,275
<u>(50,974)</u>	<u>(99,135)</u>	<u>(323,104)</u>	<u>-</u>	<u>(958,275)</u>
<u>(50,974)</u>	<u>(99,135)</u>	<u>(323,104)</u>	<u>367,804</u>	<u>-</u>
(1,358,064)	(264,989)	12,546	176,316	(2,300,186)
<u>2,018,101</u>	<u>3,020,193</u>	<u>754,310</u>	<u>2,572,658</u>	<u>22,229,337</u>
<u>\$ 660,037</u>	<u>\$ 2,755,204</u>	<u>\$ 766,856</u>	<u>\$ 2,748,974</u>	<u>\$ 19,929,151</u>

CASCADE CHARTER TOWNSHIP

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2020

Net changes in fund balances - total governmental funds	\$ (2,300,186)
--	-----------------------

Amounts reported for *governmental activities* in the statement of activities are different because

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets are allocated over their estimated useful lives and reported as depreciation expense.

Add - capital outlay	4,082,166
Deduct - depreciation expense	(918,939)
Deduct - net book value of disposed capital assets	(2,301)

Special assessments receivable are long-term in nature and are collectable over several years. However the current receipts are reflected as revenues on the fund statements.

Deduct - net decrease in special assessments	(65,261)
--	----------

Interest receivable is recognized when earned in the statement of activities but is reflected as revenue on the fund statement when it is received.

Deduct - decrease in accrued interest receivable	(115,986)
--	-----------

Bond or note proceeds provide current financial resources to governmental funds in the period issued, but issuing debt increases long-term liabilities in the statement of net position. Repayment of bond or note principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.

Add - principal payments on debt	317,914
----------------------------------	---------

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the funds.

Add - decrease in net pension liability	9,193
Add - increase in deferred outflows related to pension	63,025
Add - decrease in deferred inflows related to pension	5,255
Deduct - increase in compensated absences	(207,123)
Add - decrease in accrued interest	1,900

Change in net position of governmental activities	\$ <u>869,657</u>
--	--------------------------

The accompanying notes are an integral part of these financial statements.

CASCADE CHARTER TOWNSHIP
FIDUCIARY FUNDS
STATEMENT OF FIDUCIARY NET POSITION

DECEMBER 31, 2020

	<u>Custodial Funds</u>
Assets	
Cash and pooled investments	\$ <u>3,965,185</u>
Total assets	\$ <u>3,965,185</u>
Liabilities	
Accounts payable	\$ 2,741,504
Escrow deposits	193,589
Due to other governmental units	<u>1,030,092</u>
Total liabilities	<u>3,965,185</u>
Net position	
Restricted	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CASCADE CHARTER TOWNSHIP
FIDUCIARY FUNDS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
DECEMBER 31, 2020

	Custodial Funds
Additions	
Property taxes collected for other governments	\$ 59,114,862
Escrow deposits collected	<u>113,517</u>
Total Additions	<u>59,228,379</u>
Deductions	
Property taxes distributed to other governments	59,114,862
Escrow fund used to cover expenses	<u>113,517</u>
Total deductions	<u>59,228,379</u>
Net increase	-
Net position, beginning of year	<u>-</u>
Net position, end of year	<u><u>\$ -</u></u>

The accompanying notes are an integral part of these financial statements.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Cascade Charter Township (the "Township") conform to generally accepted accounting principles as applicable to governments. The following is a summary of the significant policies.

Reporting Entity

These financial statements present the Township and its component units, entities for which the Township is considered to be financially accountable. Blended component units, although legally separate entities are, in substance, part of the Township's operations, so data from these units are combined with data of the primary government. Discretely presented component units are reported in separate columns in the financial statements to emphasize they are legally separate from the Township.

Blended Component Unit

The Building Authority (the "Authority") serves all the citizens of the Township and is governed by a Board appointed by the Township's Board. The primary purpose of the Authority is to acquire and construct Township public buildings. The Authority issues bonds that are approved by the Township Board, and the legal liability for the Authority's debt remains with the Township. The Authority then leases the assets to the Township to finance the repayment of the bonds. The Authority is reported as a debt service fund.

Discretely Presented Component Unit

The Downtown Development Authority (the "DDA") was created to correct and prevent deterioration in the downtown area and promote economic growth within downtown. The DDA governing body consists of individuals that are appointed by the Township's Board. The Township's Board approves the DDA's budget and has the ability to significantly influence operations of the DDA. Financial statements are not separately issued for the DDA.

This component unit provides services to the businesses located within the district. It is reported in a separate column to emphasize they are legally separate from the Township.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues are reported in total. The Township had no business-type activities. The *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, except for agency funds which do not have a measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except for state shared revenue and reimbursement-based grants which use a one year collection period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, net pension liability and claims and judgments, are recorded only when payment is due. Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the Township.

The Township reports the following major governmental funds:

The *General Fund* is the general operating fund of the Township. It is used to account for all financial resources, except those required to be accounted for in another fund.

The *Fire Special Revenue Fund* is used to account for a special tax millage levied by the Township to maintain the operations and debt service of the Township Fire Department.

The *Police Special Revenue Fund* is used to account for a special tax millage levied by the Township to maintain law enforcement activities in the Township.

The *Library Special Revenue Fund* is used to account for a special tax millage levied by the Township to maintain operations and debt service of the Township library.

The *Pathways Special Revenue Fund* is used to account for a special tax millage levied by the Township to maintain operations and debt service of the Township pedestrian pathways system.

The *Inspections Special Revenue Fund* is used to account for permit fees collected to maintain the operations of the Township inspections department.

The *Open Space Special Revenue Fund* is used to account for a special tax millage levied by the Township purchase land needed for Township park development.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Additionally, the Township reports the following fund types:

The *Special Revenue Funds* are used to account for the proceeds of specific revenue sources (other than permanent trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

The *Debt Service Fund* is used to account for the accumulation of resources for, and payment of, long-term debt principal, interest, and related costs.

The *Permanent Fund* accounts for fees collected to be used for cemetery improvements.

The *Fiduciary Funds* are used to account for the collection and disbursement of funds that are collected on behalf of outside governments or other parties.

Budgets and Budgetary Accounting

Comparisons to budget are presented for the general and special revenue funds. General and special revenue funds adopt a legal budget with remaining funds maintaining budgets as a management control device. The Township follows these procedures in establishing the budgetary data reflected in the financial statements:

1. The Township Manager submits to the Township Board a proposed operating budget for the fiscal year commencing the following January 1.
2. Public hearings are conducted to obtain taxpayer comments.
3. Prior to January 1, the budget is legally enacted through passage of a resolution.
4. Budgets for the general and special revenue funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).
5. Supplemental appropriations, when required to provide for appropriate expenditures are matched by additional anticipated revenues or an appropriation of available fund balance and must be approved by the Township Board. All appropriations lapse at year-end.

The appropriated budget is prepared by fund, function and department. The legal level of budgetary control is the department level. Supplemental appropriations were made during the year.

Cash and Pooled Investments

The Township's cash and pooled investments are considered to be cash equivalents because the balances are pooled and readily available similar to a demand deposit account.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Investments

Investments are stated at fair value at the balance sheet date.

State statutes and Township policy authorize the Township to invest in:

- a. Bond, securities, other obligations and repurchase agreements of the United States, or an agency or instrumentality of the United States.
- b. Certificates of deposit, savings accounts, deposit accounts or depository receipts of a qualified financial institution.
- c. Commercial paper rated at the time of purchase within the two highest classifications established by not less than two standard rating services and that matures not more than 270 days after the date of purchase.
- d. Bankers' acceptances of United States banks.
- e. Obligations of the State of Michigan and its political subdivisions that, at the time of purchase that are rated as investment grade by at least one standard rating service.
- f. Mutual funds registered under the Investment Company Act of 1940 with the authority to purchase only investment vehicles that are legal for direct investment by a public corporation.
- g. External investment pools as authorized by Public Act 20 as amended.

Interfund Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds".

Prepaid Items

Certain payments to vendors represent costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. Prepaid items are accounted for following the consumption method

Capital Assets

Capital assets, which include land, land improvements, infrastructure, buildings and improvements, vehicles, and furniture and equipment, are reported in the in the government-wide financial statements.

Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 or more than \$15,000 for land improvements and building improvements and an estimated useful life in excess of one year. Such assets are valued at cost where historical records are available and at estimated historical cost where no historical records exist. Donated capital assets are valued at their fair value (the price that would be paid to acquire an asset with equivalent service potential in an orderly market transaction) on the date received.

CASCADE CHARTER TOWNSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2020

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Depreciation on capital assets is computed using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Land improvements	10-25
Infrastructure	50
Buildings and improvements	5-50
Vehicles	5-20
Furniture and equipment	5-15

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then. The Township has items that qualify for reporting in this category related to the net pension liability that is discussed in Note 7.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The governmental funds and governmental activities report unearned revenues from property taxes levied for the following year. Additionally the governmental funds report unavailable revenue related to special assessments. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The Township also has items that qualify for reporting in this category related to the net pension liability that is discussed in Note 7.

Long-Term Obligations

In the government-wide financial statements, the long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures/expenses regardless of fund or activity.

Compensated Absences

Under contracts negotiated with employee groups, individual employees have a vested right to receive payments for unused vacation and sick leave under formulas and conditions specified in the contracts. Accumulated compensated absences of governmental funds are recorded on the statement of net position and not on the governmental fund balance sheets because the balance is not expected to be liquidated with expendable available financial resources. For governmental activities, compensated absences are generally liquidated by the general fund.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense; information about the fiduciary net position of the Municipal Employees Retirement System (MERS) of Michigan and additions to/deductions from MERS' fiduciary net position have been determined on the same basis as they are reported by MERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Net Position and Fund Balance Reporting

Governmental funds report fund balance in the following five categories:

1. Non-spendable - the related asset's form does not allow expenditure of the balance. The assets are either (a) not in a spendable form or (b) legally or contractually required to be maintained intact. Nonspendable fund balance would be equal to inventory, prepaid items, non-current financial assets, and the nonspendable portion of endowments.
2. Restricted - the related assets can only be spent for the specific purposes stipulated by constitution, external resource providers, or as identified in enabling legislation.
3. Committed - the related assets can only be spent for a specific purpose identified by formal resolution of the governing board.
4. Assigned - the related assets can only be spent for a specific purpose identified by management as authorized by the governing board.
5. Unassigned - is the residual classification and includes all spendable amounts not contained in the other classifications. Only the General Fund can have positive unassigned fund balance.

Net Position and Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position/fund balance and unrestricted – net position/fund balance, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to use restricted resources first, then unrestricted resource as they are needed. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Property Taxes

Township property taxes attach as an enforceable lien on property as of December 1 of each year and are due without penalty on or before February 14. Tax bills include the Township's own property taxes and taxes billed on behalf of other taxing units. Real property taxes not collected as of March 1 are turned over to the county for collection, which advances the Township 100% of the delinquent real property taxes. Collection of delinquent personal property taxes remains the responsibility of the Township Treasurer. The December 1 levy is offset with unearned revenue at the end of the year because it is intended to fund expenditures of the following year.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Interfund Transactions

During the course of normal operations, the Township has numerous transactions between funds. Transactions that constitute reimbursement to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as a reduction of expenditures/expenses in the fund that is reimbursed. Remaining transactions are generally reflected as transfers.

Risk Management

The Township is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees and natural disasters. During the year ended December 31, 2020, the Township carried commercial insurance to cover risks of losses. Settled claims resulting from these risks have not exceeded insurance coverage in any of the past three fiscal years.

2. STATUTORY COMPLIANCE

Michigan law provides that a local unit shall not incur expenditures in excess of the amount appropriated.

In the body of the financial statements, the Township's actual expenditures and budgeted expenditures for the budgeted funds have been shown on a departmental basis. The approved budgets of the Township for these budgeted funds were adopted at the department level. Changes in appropriations at the fund level require Board approval.

During the year ended December 31, 2020, the Township incurred expenditures in excess of the amount appropriated as follows:

	<u>Final Budget</u>	<u>Actual</u>	<u>Unfavorable Variance</u>
General Fund			
Public works			
Road construction and maintenance	\$ 515,800	\$ 533,851	\$18,051
Culture and recreation			
Historical	16,650	16,847	197
Transfers out	441,500	442,700	1,200
Library Special Revenue Fund			
Capital outlay	1,000	2,475	1,475
Pathways Special Revenue Fund			
Capital Outlay	1,859,000	1,930,239	71,239
Open Space Special Revenue Fund			
Culture and recreation	23,250	24,943	1,693

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

3. CASH AND POOLED INVESTMENTS

The captions on the financial statements relating to cash and pooled investments and investments are as follows:

	<u>Primary Government</u>	<u>Component Unit</u>	<u>Fiduciary Funds</u>	<u>Total</u>
Cash and pooled investments	\$20,705,489	\$1,443,956	\$3,965,185	\$26,114,630

The cash and investments making up the above balances are as follows:

Deposits	\$20,466,935
Petty cash	438
Investments	<u>5,647,257</u>
Total	<u>\$26,114,630</u>

The deposits are in financial institutions located in Michigan in varying amounts. State policy limits the Treasurer's investing options to financial institutions located in Michigan, with some exception. All accounts except as noted are in the name of the Township and a specific fund or common account. They are recorded in Township records at fair value. Interest is recorded when earned.

Custodial Credit Risk - Deposits. Custodial credit risk is the risk that in the event of a bank failure, the Township's deposits may not be returned. State law does not require, and the Township does not have, a policy for deposit custodial credit risk. As of year-end, \$14,619,285 of the Township's bank balance of \$20,998,807 was exposed to custodial credit risk because the balance was uninsured and uncollateralized.

Investments

The Township chooses to disclose its investments by specifically identifying each. As of year-end, the Township had the following investments:

	<u>Maturity</u>	<u>Fair Value</u>	<u>Rating</u>	<u>Source</u>
Investment pool accounts				
Kent County Investment Pool	N/A	\$1,174,724	Unrated	
MI Class Investment Pool	N/A	<u>4,472,533</u>	AAAm	S&P
Total		<u>\$5,647,257</u>		

The Township categorizes its fair value measurements of investments within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The Township has the following recurring fair value measurements as of year-end:

- The Township does not have any investments that are valued using quoted market prices (Level 1 inputs).

CASCADE CHARTER TOWNSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2020

- The Kent County Investment Pool and MI Class Investment Pool are valued using a pricing model utilizing observable fair value measures of fund/pool investments and other observable inputs to determining the fair value of the securities making up the of investments fund/pool (Level 2 inputs).
- The Township does not have any investments that report fair value based on significant unobservable inputs (Level 3 inputs).

Investment and deposit risk

Interest Rate Risk. State law and Township policy limit the allowable investments and the maturities of some of the allowable investments as identified in Note 1, the summary of significant accounting policies. The Township's investment policy does not have specific limits in excess of state law on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The maturity date for each investment is identified above for investments held at year-end. There is no stated maturity date for the Township's investment in the Kent County Public Funds Investment Pool identified above.

At December 31, 2020, the balance of the Kent County Public Funds Investment Pool consisted of the following:

<u>Investment</u>	<u>Percentage of pool total</u>	<u>Maturity in years</u>
Government agency securities	14%	0-3
Certificates of deposits	67%	0-3
Deposits, money markets and other pools	19%	Not applicable

Credit Risk. State law limits investments to specific government securities, certificates of deposits and bank accounts with qualified financial institutions, commercial paper with specific maximum maturities and ratings when purchased, bankers acceptances of specific financial institutions, qualified mutual funds and qualified external investment pools as identified in Note 1, the summary of significant accounting policies. The investment policy does not have specific limits in excess of state law on investment credit risk. The rating for each investment is identified above for investments held at year-end.

Custodial Credit Risk - Investments. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Township will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State law does not require, and the Township does not have, a policy for investment custodial credit risk. Of the above investments in pools and mutual funds, the Township's custodial credit risk exposure cannot be determined because the mutual funds and the investment pools do not consist of specifically identifiable securities.

Concentration of Credit Risk. State law limits allowable investments but does not limit concentration of credit risk as identified in Note 1, the summary of significant accounting policies. The Township's investment policy does not have specific limits in excess of state law on concentration of credit risk. All investments held at year-end are reported above.

CASCADE CHARTER TOWNSHIP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2020

4. CAPITAL ASSETS

Capital asset activity for the year was as follows:

	Balance January 1, 2020	Additions	Deletions	Balance December 31, 2020
Governmental Activities				
Capital assets, not being depreciated				
Land	\$ 9,968,143	\$ 274,994	\$ -	\$10,243,137
Capital assets, being depreciated				
Land improvements	8,812,569	2,671,089	-	11,483,658
Infrastructure	1,400,000	-	-	1,400,000
Buildings and improvements	11,319,553	941,025	-	12,260,578
Furniture and equipment	1,486,193	182,323	18,565	1,649,951
Vehicles	2,362,729	12,735	23,212	2,352,252
Total capital assets, being depreciated	25,381,044	3,807,172	41,777	29,146,439
Less accumulated depreciation for				
Land improvements	6,711,265	358,766	-	7,070,031
Infrastructure	952,000	28,000	-	980,000
Buildings and improvements	4,176,451	329,107	-	4,505,558
Furniture and equipment	928,334	89,221	16,264	1,001,291
Vehicles	858,084	113,845	23,212	948,717
Total accumulated depreciation	13,626,134	918,939	39,476	14,505,597
Net capital assets, being depreciated	11,754,910	2,888,233	2,301	14,640,842
Governmental Activities capital assets, net	\$21,723,053	\$3,163,227	\$ 2,301	\$24,883,979
Component Unit				
Capital assets, not being depreciated				
Land	\$ 59,366	\$ -	\$ -	\$ 59,366
Construction in progress	599,007	-	599,007	-
Total capital assets, not being depreciated	658,373	-	599,007	59,366
Capital assets being depreciated				
Land improvements	7,556,909	986,264	-	8,543,173
Furniture and equipment	50,046	-	-	50,046
Vehicles	29,900	-	-	29,900
Total capital assets, being depreciated	7,636,855	986,264	-	8,623,119
Less accumulated depreciation for				
Land improvements	3,638,101	340,166	-	3,978,267
Furniture and equipment	10,735	5,004	-	15,739
Vehicles	4,780	6,414	-	11,194
Total accumulated depreciation	3,653,616	351,584	-	4,005,200
Net capital assets, being depreciated	3,983,239	634,680	-	4,617,919
Component Unit capital assets, net	\$4,641,612	\$634,680	\$599,007	\$4,677,285

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities	
General government	\$253,550
Public safety	181,211
Recreation and cultural	<u>484,178</u>
Total depreciation expense - governmental activities	<u>\$918,939</u>

5. INTERFUND TRANSACTIONS

Interfund balances amount to \$9,726 owed to the general fund from the inspections fund. The amount is to reflect the portion of permit fees owed to the Township at year end.

Transfers in and out for the year are as follows:

Transfers out	Transfers in			Total
	General fund	Fire fund	Non-major funds	
General fund	\$ -	\$400,000	\$ 42,700	\$442,700
Fire fund	-	-	2,000	2,000
Police fund	40,362	-	-	40,362
Pathways	50,974	-	-	50,974
Inspections fund	99,135	-	-	99,135
Open space fund	-	-	323,104	323,104
	<u>\$190,471</u>	<u>\$400,000</u>	<u>\$367,804</u>	<u>\$958,275</u>

Transfers are used to (1) move unrestricted revenues collected in the general fund to finance capital and other various programs accounted for in other funds in accordance with budgetary authorizations and (2) move funds as provided for in the budget.

Amounts due to non-major funds from the general fund represent amounts allocated to the fund but not yet paid.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

6. LONG-TERM DEBT

The following is a summary of the debt of the Township for the year ended December 31, 2020:

	<u>Balance January 1, 2020</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance December 31, 2020</u>	<u>Due Within One Year</u>
\$2,739,000 General Obligation Refunding Bonds of 2017; due in annual installments of \$29,000 to \$321,000 plus interest at 1.94% through May 2028	\$2,675,000	\$ -	\$274,000	\$2,401,000	\$279,000
\$426,769 2018 Pension conversion obligation; due in annual installments ranging from \$85,579 to \$3,356 through December 2021	47,270	-	43,914	3,356	3,356
Total Long-Term Debt	2,722,270	-	317,914	2,404,356	282,356
Accrued compensated absences	104,513	207,123	-	311,636	10,658
Total Governmental Activities	\$2,826,783	\$207,123	\$317,914	\$2,715,992	\$293,014
Component Unit					
Downtown Development Authority					
\$912,000 Development Refunding Notes of 2010; due in annual installments of \$88,000 to \$103,000 plus interest at 1.90-3.65% through Oct. 2020	\$103,000	\$ -	\$103,000	\$ -	\$ -
\$800,000 Installment note payable; due in annual installments of \$60,000 to \$103,000 plus interest at 1.90-3.65% through Oct. 2020	800,000	-	61,300	738,700	70,000
	\$903,000	\$ -	\$164,300	\$738,700	\$70,000

The annual requirements to amortize all debt outstanding (excluding accrued compensated absences) as of December 31, 2020, are as follows:

<u>Year Ending December 31</u>	<u>Governmental Activities</u>		<u>Component Units</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2021	\$ 282,356	\$ 43,873	\$ 70,000	\$ 24,050
2022	284,000	38,412	75,000	21,775
2023	293,000	32,816	75,000	15,338
2024	297,000	27,093	80,000	16,900
2025	305,000	21,253	80,000	14,300
2026-2029	943,000	27,733	358,700	29,738
Total	\$2,404,356	\$191,180	\$738,700	\$122,101

All outstanding debt of the Township is considered private placement debt.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

7. PENSION PLANS

Defined Benefit Pension Plan

The Township participates in the Municipal Employees Retirement System of Michigan (MERS). MERS is an agent multiple employer, statewide public employee pension plan established by the Michigan Legislature under Public Act 135 of 1945 and administered by a nine-member Retirement Board. MERS issues a publicly available financial report that includes financial statements and required supplementary information. This report may be obtained accessing the MERS website at www.mersofmich.com.

Benefits Provided

Only full-time employees participate in the plan. Benefits provided include a multiplier of 2.0 times final average compensation with a vesting period of 8 years. Normal retirement age is 60 with early retirement at 55 with 25 years of service with various benefits. Benefits are calculated using final average compensation of 5 years.

Benefit terms provide for annual cost-of-living adjustments to each employee's retirement allowance subsequent to the employee's retirement date. The annual adjustments are 2.5%.

Membership of the defined benefit plan consisted of the following at the date of the latest actuarial valuation (December 31, 2019):

Active plan members	26
Inactive employees entitled but not yet receiving benefits	7
Inactive employees or beneficiaries currently receiving benefits	25
Total	58

The defined benefit plan was closed to new entrants during the year ended December 31, 2018 and participants were offered a one-time incentive to convert from the defined benefit plan to the defined contribution plan.

Contributions

The Township is required to contribute at an actuarially determined amount, which for the current year was \$18,161 per month. Contributions are determined based on participating employees. Participating employees are required to contribute 10.17% of gross wages to the Plan. The contribution requirements of the Township are established and may be amended by the MERS Retirement Board. The contribution requirements of employees are established and may be amended by labor agreements.

Net Pension Liability

The employer's net pension liability was measured as of December 31, 2020, with the total pension liability used to calculate the net pension liability was determined by an annual actuarial valuation as of December 31, 2019.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

The total pension liability calculated in the December 31, 2019 annual actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation: 2.5%

Salary Increases: base wage inflation of 3.00% in the long-term (plus merit and longevity from 0 to 11% based on age)

Investment rate of return: 7.35%, net of investment expense, including inflation

Mortality rates used for non-disabled plan member were based on a weighted blend of RP-2014 mortality tables of a 50% Male and 50% Female blend. Mortality rates used for disabled plan member were based on a blend of RP-2014 disabled retiree mortality tables of a 50% Male and 50% Female blend of disabled retirees

The actuarial assumptions used in the valuation were based on the results of the most recent actuarial experience study.

The long-term expected rate of return on pension plan investments was determined using a model method in which the best-estimate ranges of expected future real rates of return (expected returns, net of investment and administrative expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>	<u>Expected Money Weighted Rate of Return*</u>
Global Equity	60.0%	7.75%	3.15%
Global Fixed Income	20.0%	3.75%	0.25%
Private investments	20.0%	9.75%	1.45%
Inflation			2.50%
Administrative fee			0.25%
Investment rate of return			<u>7.60%</u>

Discount rate. The discount rate used to measure the total pension liability is 7.60%. The projection of cash flows used to determine the discount rate assumes that employer and employee contributions will be made at the rates agreed upon for employees and the actuarially determined rates for employers. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to pay all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)-(b)
Balance at December 31, 2019	\$10,970,120	\$8,709,034	\$2,261,086
Changes for the Year:			
Service cost	150,811	-	150,811
Interest	860,959	-	860,959
Change in benefits	(24,999)	-	(24,999)
Difference between expected and actual experience	(25,485)	-	(25,485)
Change in assumptions	397,302	-	397,302
Contributions: employer	-	191,435	(191,435)
Contributions: employee	-	115,847	(115,847)
Net investment Income	-	1,099,520	(1,099,520)
Benefit payments, including refunds	(567,082)	(567,082)	-
Administrative expense	-	(17,467)	17,467
Other changes	21,554	-	21,554
Net changes	813,060	822,253	(9,193)
Balance at December 31, 2020	\$11,783,180	\$9,531,287	\$2,251,893

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the employer, calculated using the discount rate of 7.60%, as well as what the employer's net pension liability would be using a discount rate that is 1 percentage point lower (6.60%) or higher (8.60%) than the current rate.

	Current		
	1% Decrease	Discount Rate	1% Increase
Total Pension Liability	\$13,184,009	\$11,783,180	\$10,606,300
Fiduciary Net Position	9,531,287	9,531,287	9,531,287
Net Pension Liability	\$ 3,652,722	\$ 2,251,893	\$1,075,013

Pension Expense and Deferred Outflows of Resources Related to Pensions

For the year ended December 31, 2020 the employer recognized pension expense of \$113,962. The employer reported deferred outflows and inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences in experience	\$ -	\$374,679
Differences in assumptions	264,868	-
Excess (deficit) investment returns	-	265,955
Total	\$264,868	\$640,634

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

Amounts reported as deferred outflows and inflows of resources related to the pension will be recognized in pension expense as follows:

2021	\$(283,055)
2022	160,838
2023	(163,915)
2024	(89,634)
2025	-
Thereafter	-
Total	\$(375,766)

Defined Contribution Pension Plans

The Township maintains a defined contribution plan administered by an insurance company. The Township contributes 10 percent of each eligible employee's salary to the plan. Employees are also able to make additional voluntary contributions. Plan provision and contribution requirements are established and may be amended by the Board. The Township's contribution for 2020 was \$14,866.

The Township also maintains a defined contribution plan administered by MERS. Depending on hire date, the Township contributes 5 to 6 percent of each eligible employee's salary to the plan and will match an additional 5 to 6 percent of each eligible employee's salary. Plan provision and contribution requirements are established and may be amended by the Board. The Township's contribution for 2020 was \$243,123 and the employees' contribution was \$116,017.

8. LEASE AGREEMENT

The Township renewed an agreement in 2016, which provides for the leasing of the Cascade Dam to a private company for the purpose of generating and selling hydroelectric power. The original lease expired in 2018 and was automatically be extended for an additional 18 years through 2036. In years 2019 through 2029, the annual base rental is \$70,000 and from 2030 to 2036 the annual base rental will be \$72,000. The annual maintenance reserve fee will continue to be \$5,000 through the term of the new lease agreement. This is collected by the Township General Fund; \$40,000 plus the \$5,000 maintenance reserve fee is set aside each year in the Cascade Dam Major Repair Fund. At December 31, 2020, the Cascade Dam Major Repair Fund has accumulated \$511,247.

9. CONTINGENT LIABILITIES

In the normal course of its operations, the Township has become a party in various legal actions, including property tax appeals. Management of the Township is of the opinion that the outcome of such actions will not have a material effect on the financial position of the Township.

Amounts received or receivable from grantor agencies are subject to audit and adjustment by the grantor agencies, principally the federal and state government. Any disallowed claims, including amounts already collected, may constitute a liability to the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the Township expects such amounts, if any, to be immaterial.

CASCADE CHARTER TOWNSHIP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

10. TAX ABATEMENTS

The Township entered into property tax abatement agreements with local businesses under the Plant Rehabilitation and Industrial Development Districts Act, (known as the Industrial Facilities Exemption) PA 198 of 1974, as amended, provides a tax incentive to manufacturers to enable renovation and expansion of aging facilities, assist in the building of new facilities, and to promote the establishment of high tech facilities. An Industrial Facilities Exemption (IFE) certificate entitles the facility to exemption from ad valorem real and/or personal property taxes for a term of 12 years as determined by the local unit of government. The agreements entered into by the Township include claw back provisions should the recipient of the tax abatement fail to fully meet its commitments, such as employment levels and timelines for relocation. The IFE is computed at half the local property tax millage rate. This amounts to a reduction in property taxes of approximately 50%.

For the year ended December 31, 2020 the Township abated property tax revenues of approximately \$42,500.

(This page left intentionally blank)

REQUIRED SUPPLEMENTARY INFORMATION

CASCADE CHARTER TOWNSHIP

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	Budget Amounts		Actual Amount	Variance Positive (Negative)
	Original	Final		
Revenues				
Property taxes	\$ 2,279,050	\$ 2,299,708	\$ 2,344,666	\$ 44,958
Licenses and permits	417,300	417,300	406,709	(10,591)
State	1,620,902	1,567,476	1,610,358	42,882
Charges for services	126,000	123,500	129,590	6,090
Interest	420,804	348,004	337,734	(10,270)
Miscellaneous	148,426	161,249	167,038	5,789
Total revenues	<u>5,012,482</u>	<u>4,917,237</u>	<u>4,996,095</u>	<u>78,858</u>
Expenditures				
Current				
General government				
Township board	61,616	62,282	60,617	1,665
Supervisor	257,194	230,762	223,849	6,913
Manager	13,290	13,290	6,296	6,994
Clerk	95,087	112,882	97,115	15,767
Treasurer	138,030	140,685	131,852	8,833
Assessor	230,582	249,617	235,445	14,172
Elections	98,500	142,500	122,593	19,907
Buildings and grounds	569,278	554,547	524,177	30,370
Cemetery	21,000	21,000	4,951	16,049
Administration	658,637	592,568	552,828	39,740
Public works				
Drains	27,900	27,900	15,621	12,279
Road construction and maintenance	433,300	515,800	533,851	(18,051)
Street lighting	135,000	135,000	131,281	3,719
Waste collection	85,400	85,400	62,070	23,330
Community and economic development				
Planning commission	321,022	304,286	274,527	29,759
Building and zoning	21,500	21,500	4,658	16,842
Culture and recreation				
Parks and recreation	82,920	107,920	80,843	27,077
Historical	10,650	16,650	16,847	(197)
Other	862,393	865,162	827,465	37,697
Capital outlay	403,000	2,105,000	1,938,885	166,115
Total expenditures	<u>4,526,299</u>	<u>6,304,751</u>	<u>5,845,771</u>	<u>458,980</u>
Revenues over (under) expenditures	<u>486,183</u>	<u>(1,387,514)</u>	<u>(849,676)</u>	<u>537,838</u>
Other financing sources (uses)				
Transfers in	188,336	188,336	190,471	2,135
Transfers out	(441,500)	(441,500)	(442,700)	(1,200)
Total other financing sources (uses)	<u>(253,164)</u>	<u>(253,164)</u>	<u>(252,229)</u>	<u>935</u>
Net changes in fund balances	233,019	(1,640,678)	(1,101,905)	538,773
Fund balances, beginning of year	<u>8,011,844</u>	<u>8,011,844</u>	<u>8,011,844</u>	<u>-</u>
Fund balances, end of year	<u>\$ 8,244,863</u>	<u>\$ 6,371,166</u>	<u>\$ 6,909,939</u>	<u>\$ 538,773</u>

CASCADE CHARTER TOWNSHIP

**FIRE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	Budget Amounts		Actual Amount	Variance Positive (Negative)
	Original	Final		
Revenues				
Property taxes	\$ 2,114,285	\$ 2,102,077	\$ 2,100,492	\$ (1,585)
Interest	63,500	30,000	38,300	8,300
Miscellaneous	1,500	1,500	2,672	1,172
Total revenues	<u>2,179,285</u>	<u>2,133,577</u>	<u>2,141,464</u>	<u>7,887</u>
Expenditures				
Current				
Public safety	2,729,439	2,812,135	2,550,104	262,031
Capital outlay	12,000	24,000	23,378	622
Total expenditures	<u>2,741,439</u>	<u>2,836,135</u>	<u>2,573,482</u>	<u>262,653</u>
Revenues over (under) expenditures	<u>(562,154)</u>	<u>(702,558)</u>	<u>(432,018)</u>	<u>270,540</u>
Other financing sources (uses)				
Transfers in	444,323	444,323	400,000	44,323
Transfers out	(2,000)	(2,000)	(2,000)	-
Total other financing sources (uses)	<u>442,323</u>	<u>442,323</u>	<u>398,000</u>	<u>44,323</u>
Net changes in fund balances	(119,831)	(260,235)	(34,018)	314,863
Fund balances, beginning of year	<u>2,389,618</u>	<u>2,389,618</u>	<u>2,389,618</u>	<u>-</u>
Fund balances, end of year	<u>\$ 2,269,787</u>	<u>\$ 2,129,383</u>	<u>\$ 2,355,600</u>	<u>\$ 314,863</u>

CASCADE CHARTER TOWNSHIP

**POLICE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Budget Amounts</u>		<u>Actual Amount</u>	<u>Variance Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Property taxes	\$ 741,791	\$ 741,791	\$ 733,180	\$ (8,611)
Interest	21,500	21,500	22,630	1,130
Miscellaneous	-	-	49,147	49,147
Total revenues	<u>763,291</u>	<u>763,291</u>	<u>804,957</u>	<u>41,666</u>
Expenditures				
Current				
Public safety	<u>655,150</u>	<u>655,150</u>	<u>603,387</u>	<u>51,763</u>
Revenues over (under) expenditures	108,141	108,141	201,570	93,429
Other financing sources (uses)				
Transfers out	<u>(40,362)</u>	<u>(40,362)</u>	<u>(40,362)</u>	<u>-</u>
Net changes in fund balances	67,779	67,779	161,208	93,429
Fund balances, beginning of year	<u>1,404,751</u>	<u>1,404,751</u>	<u>1,404,751</u>	<u>-</u>
Fund balances, end of year	<u>\$ 1,472,530</u>	<u>\$ 1,472,530</u>	<u>\$ 1,565,959</u>	<u>\$ 93,429</u>

CASCADE CHARTER TOWNSHIP

**LIBRARY SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Budget Amounts</u>		<u>Actual Amount</u>	<u>Variance Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Property taxes	\$ 240,859	\$ 240,859	\$ 246,185	\$ 5,326
Local	32,870	32,870	32,870	-
Interest	66,000	66,000	58,246	(7,754)
Total revenues	<u>339,729</u>	<u>339,729</u>	<u>337,301</u>	<u>(2,428)</u>
Expenditures				
Current				
Culture and recreation	251,899	251,899	226,106	25,793
Capital outlay	1,000	1,000	2,475	(1,475)
Total expenditures	<u>252,899</u>	<u>252,899</u>	<u>228,581</u>	<u>24,318</u>
Net changes in fund balances	86,830	86,830	108,720	21,890
Fund balances, beginning of year	<u>2,057,862</u>	<u>2,057,862</u>	<u>2,057,862</u>	<u>-</u>
Fund balances, end of year	<u>\$ 2,144,692</u>	<u>\$ 2,144,692</u>	<u>\$ 2,166,582</u>	<u>\$ 21,890</u>

CASCADE CHARTER TOWNSHIP

**PATHWAYS SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Budget Amounts</u>		<u>Actual Amount</u>	<u>Variance Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Property taxes	\$ 566,787	\$ 577,303	\$ 576,835	\$ (468)
Interest	<u>60,500</u>	<u>60,500</u>	<u>55,632</u>	<u>(4,868)</u>
Total revenues	<u>627,287</u>	<u>637,803</u>	<u>632,467</u>	<u>(5,336)</u>
Expenditures				
Current				
Culture and recreation	33,100	33,100	9,318	23,782
Capital outlay	<u>119,000</u>	<u>1,859,000</u>	<u>1,930,239</u>	<u>(71,239)</u>
Total expenditures	<u>152,100</u>	<u>1,892,100</u>	<u>1,939,557</u>	<u>(47,457)</u>
Revenues over (under) expenditures	475,187	(1,254,297)	(1,307,090)	(52,793)
Other financing sources (uses)				
Transfers out	<u>(50,974)</u>	<u>(50,974)</u>	<u>(50,974)</u>	<u>-</u>
Net changes in fund balances	424,213	(1,305,271)	(1,358,064)	(52,793)
Fund balances, beginning of year	<u>2,018,101</u>	<u>2,018,101</u>	<u>2,018,101</u>	<u>-</u>
Fund balances, end of year	<u>\$ 2,442,314</u>	<u>\$ 712,830</u>	<u>\$ 660,037</u>	<u>\$ (52,793)</u>

CASCADE CHARTER TOWNSHIP

**INSPECTIONS SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	Budget Amounts		Actual Amount	Variance Positive (Negative)
	Original	Final		
Revenues				
Licenses and permits	\$ 1,709,500	\$ 1,709,500	\$ 1,708,046	\$ (1,454)
Interest	60,500	60,500	69,226	8,726
Miscellaneous	1,000	1,000	2,264	1,264
Total revenues	<u>1,771,000</u>	<u>1,771,000</u>	<u>1,779,536</u>	<u>8,536</u>
Expenditures				
Current				
Public safety	1,660,606	1,720,500	1,676,937	43,563
Capital outlay	24,000	462,200	268,453	193,747
Total expenditures	<u>1,684,606</u>	<u>2,182,700</u>	<u>1,945,390</u>	<u>237,310</u>
Revenues over (under) expenditures	86,394	(411,700)	(165,854)	245,846
Other financing sources (uses)				
Transfers out	(97,000)	(97,000)	(99,135)	(2,135)
Net changes in fund balances	(10,606)	(508,700)	(264,989)	243,711
Fund balances, beginning of year	<u>3,020,193</u>	<u>3,020,193</u>	<u>3,020,193</u>	<u>-</u>
Fund balances, end of year	<u>\$ 3,009,587</u>	<u>\$ 2,511,493</u>	<u>\$ 2,755,204</u>	<u>\$ 243,711</u>

CASCADE CHARTER TOWNSHIP

**OPEN SPACE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	Budget Amounts		Actual Amount	Variance Positive (Negative)
	Original	Final		
Revenues				
Property taxes	\$ 371,508	\$ 371,508	\$ 377,378	\$ 5,870
Interest	13,000	13,000	4,671	(8,329)
Miscellaneous	-	-	4,000	4,000
Total revenues	384,508	384,508	386,049	1,541
Expenditures				
Current				
Culture and recreation	23,250	23,250	24,943	(1,693)
Capital outlay	24,000	24,000	25,456	(1,456)
Total expenditures	47,250	47,250	50,399	(3,149)
Revenues over (under) expenditures	337,258	337,258	335,650	(1,608)
Other financing sources (uses)				
Transfers out	(323,237)	(323,237)	(323,104)	133
Net changes in fund balances	14,021	14,021	12,546	(1,475)
Fund balances, beginning of year	754,310	754,310	754,310	-
Fund balances, end of year	\$ 768,331	\$ 768,331	\$ 766,856	\$ (1,475)

CASCADE CHARTER TOWNSHIP

**DEFINED BENEFIT PENSION PLAN
SCHEDULE OF CHANGES IN EMPLOYERS NET PENSION
LIABILITY AND RELATED RATIOS**

FOR THE YEAR ENDED DECEMBER 31, 2020

	2015	2016	2017	2018	2019	2020
Total pension liability						
Service cost	\$ 232,044	\$ 269,359	\$ 301,620	\$ 324,267	\$ 152,708	\$ 150,811
Interest	672,517	697,204	813,553	830,058	890,346	860,959
Changes in benefit terms	-	-	-	-	(24,411)	(24,999)
Difference between expected and actual experience	-	360,728	(407,538)	13,247	(844,453)	(25,485)
Changes in assumptions	-	568,066	-	-	-	397,302
Benefit payments including employee refunds	(347,736)	(337,024)	(460,299)	(702,280)	(484,793)	(567,082)
Other	(17,508)	(58,461)	68,638	265,356	(14,651)	21,554
Net change in total pension liability	539,317	1,499,872	315,974	730,648	(325,254)	813,060
Total pension liability, beginning of year	8,209,563	8,748,880	10,248,752	10,564,726	11,295,374	10,970,120
Total pension liability, end of year	\$ 8,748,880	\$ 10,248,752	\$ 10,564,726	\$ 11,295,374	\$ 10,970,120	\$ 11,783,180
Plan fiduciary net position						
Contributions-employer	\$ 232,013	\$ 245,343	\$ 290,039	\$ 305,411	\$ 176,094	\$ 191,435
Contributions-employee	117,128	123,282	124,705	120,780	110,976	115,847
Net investment income	(105,931)	776,510	1,004,690	(324,408)	1,065,789	1,099,520
Benefit payments including employee refunds	(347,736)	(337,024)	(460,299)	(702,280)	(484,793)	(567,082)
Administrative expense	(15,175)	(15,315)	(15,897)	(16,413)	(18,365)	(17,467)
Net change in plan fiduciary net position	(119,701)	792,796	943,238	(616,910)	849,701	822,253
Plan fiduciary net position, beginning of year	6,859,910	6,740,209	7,533,005	8,476,243	7,859,333	8,709,034
Plan fiduciary net position, end of year	\$ 6,740,209	\$ 7,533,005	\$ 8,476,243	\$ 7,859,333	\$ 8,709,034	\$ 9,531,287
Employer net pension liability	\$ 2,008,671	\$ 2,715,747	\$ 2,088,483	\$ 3,436,041	\$ 2,261,086	\$ 2,251,893
Plan fiduciary net position as a percentage of the total pension liability	77%	74%	80%	70%	79%	81%
Covered employee payroll	\$ 2,047,653	\$ 2,314,281	\$ 2,474,196	\$ 2,626,444	\$ 1,656,630	\$ 1,570,546
Employer's net pension liability as a percentage of covered employee payroll	98%	117%	84%	131%	136%	143%

CASCADE CHARTER TOWNSHIP
DEFINED BENEFIT PENSION PLAN
SCHEDULE OF EMPLOYER CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2020

	2015	2016	2017	2018	2019	2020
Actuarial determined contributions	\$ 232,013	\$ 245,343	\$ 290,039	\$ 305,411	\$ 176,094	\$ 191,435
Contributions in relation to the actuarially determined contribution	<u>232,013</u>	<u>245,343</u>	<u>290,039</u>	<u>305,411</u>	<u>176,094</u>	<u>191,435</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered employee payroll	\$ 2,047,653	\$ 2,314,281	\$ 2,474,196	\$ 2,626,444	\$ 1,656,630	\$ 1,570,546
Contributions as a percentage of covered employee payroll	11.3%	10.6%	11.7%	11.6%	10.6%	12.2%

Notes to schedule

Actuarial cost method	Entry Age
Amortization method	Level percentage of payroll, open
Remaining amortization period	25 years
Asset valuation method	5 year smoothed
Inflation	2.50%
Salary increases	3.00% (3.75% for 2015 through 2019)
Investment rate of return	7.35% (7.75% for 2015 through 2019)
Retirement age	Varies depending on plan adoption
Mortality	50% female/ 50% male RP-2014 mortality table

Notes to required supplementary information

Budgets and Budgetary Accounting

The Township adopts annual budgets for the general and special revenue funds fund following the GAAP basis of accounting. Unexpended appropriations lapse at year-end.

Pension Schedules

Pension schedules are being accumulated prospectively until ten years of data is presented.

(This page left intentionally blank)

**COMBINING AND INDIVIDUAL FUND
STATEMENTS AND SCHEDULES**

CASCADE CHARTER TOWNSHIP

**NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET**

DECEMBER 31, 2020

	Special Revenue Funds				Debt Service Fund	Permanent	Total
	Cascade Dam Major Repair	Improvement Revolving	Hazmat	CARES Act	Building Authority	Cemetery Perpetual Care	
Assets							
Cash and pooled investments	\$ 511,247	\$ 2,073,983	\$ 38,326	\$ 811	\$ -	\$ 118,574	\$ 2,742,941
Receivables							
Accounts	-	18,501	-	-	-	-	18,501
Special assessments	-	457,787	-	-	-	-	457,787
Total assets	\$ 511,247	\$ 2,550,271	\$ 38,326	\$ 811	\$ -	\$ 118,574	\$ 3,219,229
Liabilities and fund balances							
Liabilities							
Accounts payable	\$ -	\$ 12,366	\$ -	\$ 102	\$ -	\$ -	\$ 12,468
Deferred inflows of resources							
Unavailable revenue	-	457,787	-	-	-	-	457,787
Fund balances							
Nonspendable							
Cemetery trust	-	-	-	-	-	107,369	107,369
Restricted							
Capital improvements	511,247	2,080,118	38,326	-	-	-	2,629,691
Committed							
Cemetery trust	-	-	-	-	-	11,205	11,205
Assigned							
Special revenue funds	-	-	-	709	-	-	709
Total fund balances	511,247	2,080,118	38,326	709	-	118,574	2,748,974
Total liabilities and fund balances	\$ 511,247	\$ 2,550,271	\$ 38,326	\$ 811	\$ -	\$ 118,574	\$ 3,219,229

CASCADE CHARTER TOWNSHIP

**NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES**

FOR THE YEAR ENDED DECEMBER 31, 2020

	Special Revenue Funds				Debt Service Fund	Permanent	Total
	Cascade Dam Major Repair	Improvement Revolving	Hazmat	CARES Act	Building Authority	Cemetery Perpetual Care	
Revenues							
Federal	\$ -	\$ -	\$ -	\$ 217,243	\$ -	\$ -	\$ 217,243
Local	-	-	-	238,153	-	-	238,153
Charges for services	-	-	6,000	-	-	2,455	8,455
Interest	15,094	32,902	120	-	-	573	48,689
Miscellaneous	5,000	422,724	-	-	-	-	427,724
Total revenues	20,094	455,626	6,120	455,396	-	3,028	940,264
Expenditures							
Current							
General government	-	-	-	454,687	-	589	455,276
Debt service							
Principal	-	-	-	-	274,000	-	274,000
Interest	-	-	-	-	49,104	-	49,104
Capital outlay	277,009	75,126	1,237	-	-	-	353,372
Total expenditures	277,009	75,126	1,237	454,687	323,104	589	1,131,752
Revenues over (under) expenditures	(256,915)	380,500	4,883	709	(323,104)	2,439	(191,488)
Other financing sources (uses)							
Transfers in	40,000	-	2,000	-	323,104	2,700	367,804
Net changes in fund balances	(216,915)	380,500	6,883	709	-	5,139	176,316
Fund balances, beginning of year	728,162	1,699,618	31,443	-	-	113,435	2,572,658
Fund balances, end of year	\$ 511,247	\$ 2,080,118	\$ 38,326	\$ 709	\$ -	\$ 118,574	\$ 2,748,974

CASCADE CHARTER TOWNSHIP

**CASCADE DAM MAJOR REPAIR SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	Budget Amounts		Actual Amount	Variance Positive (Negative)
	Original	Final		
Revenues				
Interest	\$ 20,850	\$ 15,500	\$ 15,094	\$ (406)
Miscellaneous	5,000	5,000	5,000	-
Total revenues	25,850	20,500	20,094	(406)
Expenditures				
Capital outlay	225,000	300,000	277,009	22,991
Revenues over (under) expenditures	(199,150)	(279,500)	(256,915)	22,585
Other financing sources (uses)				
Transfers in	40,000	40,000	40,000	-
Net changes in fund balances	(159,150)	(239,500)	(216,915)	22,585
Fund balances, beginning of year	728,162	728,162	728,162	-
Fund balances, end of year	\$ 569,012	\$ 488,662	\$ 511,247	\$ 22,585

CASCADE CHARTER TOWNSHIP

**IMPROVEMENT REVOLVING SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	Budget Amounts		Actual Amount	Variance Positive (Negative)
	Original	Final		
Revenues				
Interest	\$ 40,900	\$ 28,000	\$ 32,902	\$ 4,902
Miscellaneous	220,000	370,000	422,724	52,724
Total revenues	260,900	398,000	455,626	57,626
Expenditures				
Capital outlay	86,500	101,500	75,126	26,374
Total expenditures	86,500	101,500	75,126	26,374
Net changes in fund balances	174,400	296,500	380,500	84,000
Fund balances, beginning of year	1,699,618	1,699,618	1,699,618	-
Fund balances, end of year	\$ 1,874,018	\$ 1,996,118	\$ 2,080,118	\$ 84,000

CASCADE CHARTER TOWNSHIP

HAZMAT SPECIAL REVENUE FUND SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 2020

	Budget Amounts		Actual Amount	Variance Positive (Negative)
	Original	Final		
Revenues				
Charges for services	\$ 4,000	\$ 4,000	\$ 6,000	\$ 2,000
Interest	100	100	120	20
Total revenues	<u>4,100</u>	<u>4,100</u>	<u>6,120</u>	<u>2,020</u>
Expenditures				
Current				
Public safety	5,000	5,000	-	5,000
Capital outlay	3,000	3,000	1,237	1,763
Total expenditures	<u>8,000</u>	<u>8,000</u>	<u>1,237</u>	<u>6,763</u>
Revenues over (under) expenditures	(3,900)	(3,900)	4,883	8,783
Other financing sources (uses)				
Transfers in	2,000	2,000	2,000	-
Net changes in fund balances	(1,900)	(1,900)	6,883	8,783
Fund balances, beginning of year	<u>31,443</u>	<u>31,443</u>	<u>31,443</u>	<u>-</u>
Fund balances, end of year	<u>\$ 29,543</u>	<u>\$ 29,543</u>	<u>\$ 38,326</u>	<u>\$ 8,783</u>

CASCADE CHARTER TOWNSHIP

**CARES ACT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL**

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Budget Amounts</u>		<u>Actual Amount</u>	<u>Variance Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Federal	\$ -	\$ 239,640	\$ 217,243	(22,397)
Local	-	238,152	238,153	1
Total revenues	-	477,792	455,396	(22,396)
Expenditures				
Current				
General government	-	477,792	454,687	23,105
Net changes in fund balances	-	-	709	709
Fund balances, beginning of year	-	-	-	-
Fund balances, end of year	\$ -	\$ -	\$ 709	\$ 709

CASCADE CHARTER TOWNSHIP

**GENERAL FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 7,084,713	\$ 7,601,071
Receivables		
Accounts	894,664	971,006
Taxes	1,020,203	968,292
Due from other funds	9,726	166,420
Due from other governments	258,491	264,796
Prepaid items	<u>34,632</u>	<u>18,467</u>
Total assets	<u>\$ 9,302,429</u>	<u>\$ 9,990,052</u>
Liabilities, deferred inflows of resources and fund balances		
Liabilities		
Accounts payable	\$ 511,550	\$ 199,669
Accrued payroll and benefits	<u>59,125</u>	<u>40,231</u>
Total liabilities	<u>570,675</u>	<u>239,900</u>
Deferred inflows of resources		
Unavailable revenue	<u>1,821,815</u>	<u>1,738,308</u>
Fund balances		
Nonspendable		
Prepaid items	34,632	18,467
Committed		
Unfunded pension liability	499,543	499,543
Facility Improvements	450,145	2,500,000
Assigned		
Future years expenditures	1,229,570	-
Unassigned	<u>4,696,049</u>	<u>4,993,834</u>
Total fund balances	<u>6,909,939</u>	<u>8,011,844</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 9,302,429</u>	<u>\$ 9,990,052</u>

(This page left intentionally blank)

CASCADE CHARTER TOWNSHIP

GENERAL FUND COMPARATIVE SCHEDULE OF REVENUES

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Property taxes		
Current property taxes	\$ 1,574,610	\$ 1,491,706
Street lighting assessment	77,350	72,773
Delinquent property taxes	2,902	2,997
Industrial facilities taxes	11,888	10,472
Interest and penalties on taxes	3,206	16,174
Tax administration fees	674,710	602,474
Total property taxes	<u>2,344,666</u>	<u>2,196,596</u>
Licenses and permits		
Cablevision fees	406,556	416,550
Dog licenses	153	108
Other permits	-	265
Total licenses and permits	<u>406,709</u>	<u>416,923</u>
State		
Sales taxes	1,592,881	1,610,478
PA 48/Metro Authority	17,477	15,215
Total state	<u>1,610,358</u>	<u>1,625,693</u>
Charges for services		
Planning and zoning fees	42,558	15,658
Summer tax collection fees	26,001	25,830
P.A. 198 tax application fees	1,000	2,000
Yard waste bag fees	872	1,733
Sewer and water implementation fees	37,289	23,185
Grave openings	10,915	14,464
Passport application fees	10,955	32,270
Total charges for services	<u>129,590</u>	<u>115,140</u>
Interest		
Interest on deposits and investments	163,072	233,333
Rental income	174,662	250,857
Total interest	<u>337,734</u>	<u>484,190</u>
Miscellaneous		
Sale of assets	2,538	8,833
Contributions	103,426	119,192
Park income	4,320	6,160
Reimbursements	26,823	2,194
Refunds and rebates	5,946	2,506
Other	23,985	3,624
Total miscellaneous	<u>167,038</u>	<u>142,509</u>
Total revenues	<u>\$ 4,996,095</u>	<u>\$ 4,981,051</u>

CASCADE CHARTER TOWNSHIP

**GENERAL FUND
COMPARATIVE SCHEDULE OF EXPENDITURES**

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Expenditures		
Current		
General government		
Township board		
Personnel services	\$ 39,834	\$ 39,898
Other services and charges	<u>20,783</u>	<u>23,094</u>
Total township board	<u>60,617</u>	<u>62,992</u>
Supervisor		
Personnel services	217,142	142,991
Other services and charges	6,707	8,469
Capital outlay	-	1,236
Total supervisor	<u>223,849</u>	<u>152,696</u>
Manager		
Other services and charges	<u>6,296</u>	<u>6,980</u>
Clerk		
Personnel services	90,686	99,222
Other services and charges	6,429	6,017
Total clerk	<u>97,115</u>	<u>105,239</u>
Treasurer		
Personnel services	127,775	127,419
Other services and charges	3,567	6,553
Capital outlay	510	760
Total treasurer	<u>131,852</u>	<u>134,732</u>
Assessor		
Personnel services	200,232	217,624
Supplies	5,076	253
Other services and charges	27,295	16,371
Capital outlay	2,842	2,132
Total assessor	<u>235,445</u>	<u>236,380</u>
Elections		
Personnel services	91,725	10,512
Supplies	15,221	-
Other services and charges	15,647	4,792
Total elections	<u>122,593</u>	<u>15,304</u>
Buildings and grounds		
Personnel services	322,379	309,468
Supplies	1,571	2,631
Other services and charges	199,142	184,818
Capital outlay	1,085	9,007
Total buildings and grounds	<u>524,177</u>	<u>505,924</u>
Cemetery		
Other services and charges	<u>4,951</u>	<u>10,265</u>
Administration		
Personnel services	150,777	83,125
Supplies	29,690	17,364
Other services and charges	363,210	559,207
Capital outlay	9,151	6,316
Total administration	<u>552,828</u>	<u>666,012</u>
Total general government	<u>1,959,723</u>	<u>1,896,524</u>

(Continued)

CASCADE CHARTER TOWNSHIP

**GENERAL FUND
COMPARATIVE SCHEDULE OF EXPENDITURES**

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Public works		
Drains		
Other services and charges	\$ 7,229	\$ 7,738
Capital outlay	8,392	47,421
Total drains	<u>15,621</u>	<u>55,159</u>
Road construction and maintenance		
Capital outlay	<u>533,851</u>	<u>1,169,435</u>
Street lighting		
Other services and charges	130,863	135,207
Capital outlay	418	1,769
Total street lighting	<u>131,281</u>	<u>136,976</u>
Waste collection		
Other services and charges	<u>62,070</u>	<u>96,086</u>
Total public works	<u>742,823</u>	<u>1,457,656</u>
Community and economic development		
Planning commission		
Personnel services	251,147	249,569
Supplies	1,278	1,042
Other services and charges	<u>22,102</u>	<u>48,868</u>
Total planning commission	<u>274,527</u>	<u>299,479</u>
Building and zoning		
Personnel services	<u>4,658</u>	<u>4,716</u>
Total community and economic development	<u>279,185</u>	<u>304,195</u>
Culture and recreation		
Parks and recreation		
Supplies	1,525	4,659
Other services and charges	79,318	63,715
Capital outlay	-	-
Total parks and recreation	<u>80,843</u>	<u>68,374</u>
Historical		
Supplies	6,000	6,000
Other services and charges	<u>10,847</u>	<u>17,208</u>
Total historical	<u>16,847</u>	<u>23,208</u>
Total culture and recreation	<u>97,690</u>	<u>91,582</u>
Other		
Employee benefits	621,081	529,199
Transportation services	<u>206,384</u>	<u>251,457</u>
Total other	<u>827,465</u>	<u>780,656</u>
Capital outlay	<u>1,938,885</u>	<u>1,397,101</u>
Total expenditures	\$ 5,845,771	\$ 5,927,714

(Concluded)

CASCADE CHARTER TOWNSHIP

FIRE SPECIAL REVENUE FUND COMPARATIVE BALANCE SHEET

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 2,407,317	\$ 2,438,836
Receivables		
Accounts	1,006,701	980,350
Taxes	1,142,248	1,082,439
Prepaid items	<u>23,338</u>	<u>19,352</u>
Total assets	<u>\$ 4,579,604</u>	<u>\$ 4,520,977</u>
Liabilities, deferred inflows of resources and fund balances		
Liabilities		
Accounts payable	\$ 29,474	\$ 21,556
Accrued payroll and benefits	<u>45,581</u>	<u>47,014</u>
Total liabilities	<u>75,055</u>	<u>68,570</u>
Deferred inflows of resources		
Unavailable revenue	<u>2,148,949</u>	<u>2,062,789</u>
Fund balances		
Nonspendable		
Prepaid items	23,338	19,352
Restricted		
Dedicated millage	<u>2,332,262</u>	<u>2,370,266</u>
Total fund balances	<u>2,355,600</u>	<u>2,389,618</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 4,579,604</u>	<u>\$ 4,520,977</u>

CASCADE CHARTER TOWNSHIP

**FIRE SPECIAL REVENUE FUND
COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Property taxes		
Current property taxes	\$ 2,080,525	\$ 2,025,482
Delinquent property taxes	3,527	4,012
Industrial facilities taxes	16,092	14,175
Interest and penalties on taxes	348	424
Total property taxes	<u>2,100,492</u>	<u>2,044,093</u>
Interest	38,300	70,625
Miscellaneous		
Other	<u>2,672</u>	<u>24,791</u>
Total revenues	<u>2,141,464</u>	<u>2,139,509</u>
Expenditures		
Current		
Public safety		
Fire department		
Personnel services	2,117,812	2,162,565
Supplies	105,687	109,924
Other services and charges	326,605	248,759
Total public safety	<u>2,550,104</u>	<u>2,521,248</u>
Capital outlay	<u>23,378</u>	<u>89,858</u>
Total expenditures	<u>2,573,482</u>	<u>2,611,106</u>
Revenues over (under) expenditures	<u>(432,018)</u>	<u>(471,597)</u>
Other financing sources (uses)		
Transfers in	400,000	400,000
Transfers out	<u>(2,000)</u>	<u>(2,000)</u>
Total other financing sources (uses)	<u>398,000</u>	<u>398,000</u>
Net changes in fund balances	(34,018)	(73,597)
Fund balances, beginning of year	<u>2,389,618</u>	<u>2,463,215</u>
Fund balances, end of year	<u>\$ 2,355,600</u>	<u>\$ 2,389,618</u>

CASCADE CHARTER TOWNSHIP

**POLICE SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 1,626,189	\$ 1,542,769
Receivables		
Accounts	400,528	342,191
Taxes	<u>398,697</u>	<u>377,828</u>
Total assets	<u>\$ 2,425,414</u>	<u>\$ 2,262,788</u>
Liabilities, deferred inflows of resources and fund balances		
Liabilities		
Accounts payable	\$ 109,377	\$ 106,519
Due to other funds	<u>-</u>	<u>31,499</u>
Total liabilities	<u>109,377</u>	<u>138,018</u>
Deferred inflows of resources		
Unavailable revenue	<u>750,078</u>	<u>720,019</u>
Fund balances		
Restricted		
Dedicated millage	<u>1,565,959</u>	<u>1,404,751</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 2,425,414</u>	<u>\$ 2,262,788</u>

CASCADE CHARTER TOWNSHIP

POLICE SPECIAL REVENUE FUND COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Property taxes		
Current property taxes	\$ 726,211	\$ 707,587
Delinquent property taxes	1,231	1,400
Industrial facilities taxes	5,617	4,948
Interest and penalties on taxes	<u>121</u>	<u>148</u>
 Total property taxes	 733,180	 714,083
 Interest	 22,630	 36,663
Miscellaneous	<u>49,147</u>	<u>-</u>
 Total revenues	 804,957	 750,746
 Expenditures		
Current		
Public safety		
Law enforcement		
Other services and charges	<u>603,387</u>	<u>625,906</u>
 Revenues over (under) expenditures	 201,570	 124,840
 Other financing sources (uses)		
Transfers out	<u>(40,362)</u>	<u>(31,499)</u>
 Net changes in fund balances	 161,208	 93,341
 Fund balances, beginning of year	 <u>1,404,751</u>	 <u>1,311,410</u>
 Fund balances, end of year	 <u>\$ 1,565,959</u>	 <u>\$ 1,404,751</u>

CASCADE CHARTER TOWNSHIP

IMPROVEMENT REVOLVING SPECIAL REVENUE FUND COMPARATIVE BALANCE SHEET

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 2,073,983	\$ 1,711,478
Receivables		
Accounts	18,501	20,707
Special assessments	457,787	518,494
Due from other funds	<u>-</u>	<u>1,100</u>
Total assets	<u>\$ 2,550,271</u>	<u>\$ 2,251,779</u>
Liabilities, deferred inflows of resources and fund balances		
Liabilities		
Accounts payable	\$ 12,366	\$ 5,888
Due to other funds	<u>-</u>	<u>23,185</u>
Total liabilities	<u>12,366</u>	<u>29,073</u>
Deferred inflows of resources		
Unavailable revenue	<u>457,787</u>	<u>523,088</u>
Fund balances		
Restricted		
Water and sewer improvements	<u>2,080,118</u>	<u>1,699,618</u>
Total fund balances	<u>2,080,118</u>	<u>1,699,618</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 2,550,271</u>	<u>\$ 2,251,779</u>

CASCADE CHARTER TOWNSHIP

IMPROVEMENT REVOLVING SPECIAL REVENUE FUND COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Interest		
Interest on deposits	\$ 26,256	\$ 22,016
Interest on special assessments	6,646	829
Total interest	<u>32,902</u>	<u>22,845</u>
Miscellaneous		
Special assessments	52,148	36,255
Hookup fees	370,576	231,852
Total miscellaneous	<u>422,724</u>	<u>268,107</u>
Total revenues	455,626	290,952
Expenditures		
Capital outlay	<u>75,126</u>	<u>72,165</u>
Total expenditures	<u>75,126</u>	<u>72,165</u>
Net changes in fund balances	380,500	218,787
Fund balances, beginning of year	<u>1,699,618</u>	<u>1,480,831</u>
Fund balances, end of year	<u>\$ 2,080,118</u>	<u>\$ 1,699,618</u>

CASCADE CHARTER TOWNSHIP

LIBRARY SPECIAL REVENUE FUND COMPARATIVE BALANCE SHEET

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 2,170,994	\$ 2,130,532
Receivables		
Accounts	114,880	111,915
Taxes	<u>130,170</u>	<u>123,394</u>
Total assets	<u>\$ 2,416,044</u>	<u>\$ 2,365,841</u>
Liabilities, deferred inflows of resources and fund balances		
Liabilities		
Accounts payable	\$ 4,412	\$ 8,634
Due to other funds	<u>-</u>	<u>64,036</u>
Total liabilities	<u>4,412</u>	<u>72,670</u>
Deferred inflows of resources		
Unavailable revenue	<u>245,050</u>	<u>235,309</u>
Fund balances		
Restricted		
Dedicated millage	<u>2,166,582</u>	<u>2,057,862</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 2,416,044</u>	<u>\$ 2,365,841</u>

CASCADE CHARTER TOWNSHIP

LIBRARY SPECIAL REVENUE FUND COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Property taxes		
Current property taxes	\$ 243,907	\$ 230,237
Delinquent property taxes	403	457
Industrial facilities taxes	1,835	1,616
Interest and penalties on taxes	40	48
Total property taxes	246,185	232,358
Local	32,870	32,870
Interest	58,246	12,566
Miscellaneous		
Donations	-	70
Total revenues	337,301	277,864
Expenditures		
Current		
Recreation and cultural		
Library		
Supplies	934	1,832
Other services and charges	225,172	262,519
Total recreation and cultural	226,106	264,351
Capital outlay	2,475	-
Total expenditures	228,581	264,351
Net changes in fund balances	108,720	13,513
Fund balances, beginning of year	2,057,862	2,044,349
Fund balances, end of year	\$ 2,166,582	\$ 2,057,862

CASCADE CHARTER TOWNSHIP

**PATHWAYS SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 992,498	\$ 2,104,776
Receivables		
Accounts	269,025	262,043
Taxes	<u>305,217</u>	<u>289,300</u>
Total assets	<u>\$ 1,566,740</u>	<u>\$ 2,656,119</u>
Liabilities, deferred inflows of resources and fund balances		
Liabilities		
Accounts payable	\$ 332,461	\$ 38,975
Due to other funds	<u>-</u>	<u>47,700</u>
Total liabilities	<u>332,461</u>	<u>86,675</u>
Deferred inflows of resources		
Unavailable revenue	<u>574,242</u>	<u>551,343</u>
Fund balances		
Restricted		
Dedicated millage	<u>660,037</u>	<u>2,018,101</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,566,740</u>	<u>\$ 2,656,119</u>

CASCADE CHARTER TOWNSHIP

PATHWAYS SPECIAL REVENUE FUND COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Property taxes		
Current property taxes	\$ 571,498	\$ 541,558
Delinquent property taxes	943	1,075
Industrial facilities taxes	4,301	3,789
Interest and penalties on taxes	93	114
Total property taxes	<u>576,835</u>	<u>546,536</u>
Interest	<u>55,632</u>	<u>26,033</u>
Total revenues	<u>632,467</u>	<u>572,569</u>
Expenditures		
Current		
Recreation and cultural		
Parks and recreations		
Supplies	7,336	12,583
Other services and charges	1,982	147,684
Total recreation and cultural	<u>9,318</u>	<u>160,267</u>
Capital outlay	<u>1,930,239</u>	<u>38,849</u>
Total expenditures	<u>1,939,557</u>	<u>199,116</u>
Revenues over (under) expenditures	(1,307,090)	373,453
Other financing sources (uses)		
Transfers out	<u>(50,974)</u>	<u>(47,700)</u>
Net changes in fund balances	(1,358,064)	325,753
Fund balances, beginning of year	<u>2,018,101</u>	<u>1,692,348</u>
Fund balances, end of year	<u>\$ 660,037</u>	<u>\$ 2,018,101</u>

CASCADE CHARTER TOWNSHIP

**INSPECTIONS SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 2,912,903	\$ 3,031,861
Prepaid items	<u>12,389</u>	<u>15,001</u>
Total assets	<u>\$ 2,925,292</u>	<u>\$ 3,046,862</u>
Liabilities and fund balances		
Liabilities		
Accounts payable	\$ 134,658	\$ 4,596
Accrued payroll and benefits	25,704	20,973
Due to other funds	<u>9,726</u>	<u>1,100</u>
Total liabilities	<u>170,088</u>	<u>26,669</u>
Fund balances		
Nonspendable		
Prepaid items	12,389	15,001
Restricted		
Inspections	<u>2,742,815</u>	<u>3,005,192</u>
Total fund balances	<u>2,755,204</u>	<u>3,020,193</u>
Total liabilities and fund balances	<u>\$ 2,925,292</u>	<u>\$ 3,046,862</u>

CASCADE CHARTER TOWNSHIP
INSPECTIONS SPECIAL REVENUE FUND
COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Licenses and permits		
Building permits	\$ 192,157	\$ 193,109
Electrical permits	61,566	75,270
Mechanical permits	93,074	87,953
Plumbing permits	46,078	43,100
Permits - other townships	1,272,701	1,162,480
Plan reviews	33,830	38,205
Contractor registration fees	8,640	13,575
Total licenses and permits	<u>1,708,046</u>	<u>1,613,692</u>
Interest	69,226	66,947
Miscellaneous	2,264	1,900
Total revenues	<u>1,779,536</u>	<u>1,682,539</u>
Expenditures		
Current		
Public safety		
Inspections		
Personnel services	1,156,844	1,082,630
Supplies	10,256	11,061
Other services and charges	509,837	418,548
Total public safety	<u>1,676,937</u>	<u>1,512,239</u>
Capital outlay	268,453	453,115
Total expenditures	<u>1,945,390</u>	<u>1,965,354</u>
Revenues over (under) expenditures	(165,854)	(282,815)
Other financing sources (uses)		
Transfers out	(99,135)	(77,897)
Net changes in fund balances	(264,989)	(360,712)
Fund balances, beginning of year	<u>3,020,193</u>	<u>3,380,905</u>
Fund balances, end of year	<u>\$ 2,755,204</u>	<u>\$ 3,020,193</u>

CASCADE CHARTER TOWNSHIP

**OPEN SPACE SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 767,934	\$ 760,795
Receivables		
Accounts	176,027	171,422
Taxes	<u>199,733</u>	<u>189,277</u>
Total assets	<u>\$ 1,143,694</u>	<u>\$ 1,121,494</u>
Liabilities, deferred inflows of resources and fund balances		
Liabilities		
Accounts payable	<u>\$ 1,078</u>	<u>\$ 6,486</u>
Deferred inflows of resources		
Unavailable revenue	<u>375,760</u>	<u>360,698</u>
Fund balances		
Restricted		
Dedicated millage	<u>766,856</u>	<u>754,310</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,143,694</u>	<u>\$ 1,121,494</u>

CASCADE CHARTER TOWNSHIP
OPEN SPACE SPECIAL REVENUE FUND
COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Property taxes		
Current property taxes	\$ 373,886	\$ 352,916
Delinquent property taxes	617	701
Industrial facilities taxes	2,814	2,479
Interest and penalties on taxes	61	74
	<hr/>	<hr/>
Total property taxes	377,378	356,170
Interest	4,671	12,681
Miscellaneous	4,000	1,089
	<hr/>	<hr/>
Total revenues	386,049	369,940
Expenditures		
Current		
Recreation and cultural		
Parks and recreations		
Other services and charges	24,943	26,451
Capital outlay	25,456	-
	<hr/>	<hr/>
Total expenditures	50,399	26,451
Revenues over (under) expenditures	335,650	343,489
Other financing sources (uses)		
Transfers out	(323,104)	(321,537)
	<hr/>	<hr/>
Net changes in fund balances	12,546	21,952
Fund balances, beginning of year	754,310	732,358
	<hr/>	<hr/>
Fund balances, end of year	\$ 766,856	\$ 754,310

CASCADE CHARTER TOWNSHIP

**CASCADE DAM MAJOR REPAIR SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 511,247	\$ 728,162
Receivables		
Liabilities and fund balances		
Liabilities		
Accounts payable	\$ -	\$ -
Fund balances		
Committed		
Dam repairs	<u>511,247</u>	<u>728,162</u>
Total liabilities and fund balances	<u>\$ 511,247</u>	<u>\$ 728,162</u>

CASCADE CHARTER TOWNSHIP

CASCADE DAM MAJOR REPAIR SPECIAL REVENUE FUND COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Interest	\$ 15,094	\$ 8,395
Miscellaneous	5,000	5,000
Total revenues	<u>20,094</u>	<u>13,395</u>
Expenditures		
Capital outlay	<u>277,009</u>	<u>-</u>
Revenues over (under) expenditures	(256,915)	13,395
Other financing sources (uses)		
Transfers in	<u>40,000</u>	<u>40,000</u>
Net changes in fund balances	(216,915)	53,395
Fund balances, beginning of year	<u>728,162</u>	<u>674,767</u>
Fund balances, end of year	<u>\$ 511,247</u>	<u>\$ 728,162</u>

CASCADE CHARTER TOWNSHIP

**HAZMAT SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 38,326	\$ 31,443
Liabilities and fund balances		
Liabilities		
Accounts payable	\$ -	\$ -
Fund balances		
Restricted		
HAZMAT	38,326	31,443
Total liabilities and fund balances	<u>\$ 38,326</u>	<u>\$ 31,443</u>

CASCADE CHARTER TOWNSHIP

HAZMAT SPECIAL REVENUE FUND COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Charges for services		
HAZMAT fees	\$ 6,000	\$ 4,000
Interest	<u>120</u>	<u>103</u>
Total revenues	<u>6,120</u>	<u>4,103</u>
Expenditures		
Current		
Public safety		
HAZMAT		
Other services and charges	-	2,137
Capital outlay	<u>1,237</u>	<u>-</u>
Total expenditures	<u>1,237</u>	<u>2,137</u>
Revenues over (under) expenditures	4,883	1,966
Other financing sources (uses)		
Transfers in	<u>2,000</u>	<u>2,000</u>
Net changes in fund balances	6,883	3,966
Fund balances, beginning of year	<u>31,443</u>	<u>27,477</u>
Fund balances, end of year	<u>\$ 38,326</u>	<u>\$ 31,443</u>

CASCADE CHARTER TOWNSHIP

**CARES ACT SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ 811	\$ -
Liabilities and fund balances		
Liabilities		
Accounts payable	\$ 102	\$ -
Fund balances		
Restricted		
COVID	709	-
Total liabilities and fund balances	<u>\$ 811</u>	<u>\$ -</u>

CASCADE CHARTER TOWNSHIP

**CARES ACT SPECIAL REVENUE FUND
COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Government grants		
Federal	\$ 217,243	\$ -
Local	<u>238,153</u>	<u>-</u>
Total revenues	<u>455,396</u>	<u>-</u>
Expenditures		
Current		
General government		
COVID		
Personnel services	327,887	-
Supplies	67,045	-
Other services and charges	<u>59,755</u>	<u>-</u>
Total expenditures	<u>454,687</u>	<u>-</u>
Net changes in fund balances	709	-
Fund balances, beginning of year	<u>-</u>	<u>-</u>
Fund balances, end of year	<u>\$ 709</u>	<u>\$ -</u>

CASCADE CHARTER TOWNSHIP
BUILDING AUTHORITY DEBT SERVICE FUND
COMPARATIVE BALANCE SHEET

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ -	\$ -
Liabilities and fund balances		
Liabilities		
Accounts payable	\$ -	\$ -
Fund balances		
Assigned		
Debt service	-	-
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ -</u>

CASCADE CHARTER TOWNSHIP

**BUILDING AUTHORITY DEBT SERVICE FUND
COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Interest	\$ -	\$ -
Expenditures		
Debt service		
Principal	274,000	265,000
Interest and fees	<u>49,104</u>	<u>56,537</u>
Total expenditures	<u>323,104</u>	<u>321,537</u>
Revenues over (under) expenditures	(323,104)	(321,537)
Other financing sources (uses)		
Transfers in	<u>323,104</u>	<u>321,537</u>
Net changes in fund balances	-	-
Fund balances, beginning of year	<u>-</u>	<u>-</u>
Fund balances, end of year	<u>\$ -</u>	<u>\$ -</u>

CASCADE CHARTER TOWNSHIP

**CEMETERY PERPETUAL CARE FUND
COMPARATIVE BALANCE SHEET**

DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Assets		
Cash and pooled investments	\$ <u>118,574</u>	\$ <u>113,435</u>
Liabilities and fund balances		
Liabilities		
Accounts payable	\$ <u>-</u>	\$ <u>-</u>
Fund balances		
Nonspendable		
Cemetery trust	107,369	104,914
Committed		
Cemetery trust	<u>11,205</u>	<u>8,521</u>
Total fund balances	<u>118,574</u>	<u>113,435</u>
Total liabilities and fund balances	<u>\$ 118,574</u>	<u>\$ 113,435</u>

CASCADE CHARTER TOWNSHIP
CEMETERY PERPETUAL CARE FUND
COMPARATIVE SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

FOR THE YEARS ENDED DECEMBER 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Revenues		
Charges for services		
Cemetery care fees	\$ 2,455	\$ 4,720
Interest	<u>573</u>	<u>554</u>
Total revenues	3,028	5,274
Expenditures		
Current		
General government		
Cemetery	<u>589</u>	<u>1,076</u>
Revenues over (under) expenditures	2,439	4,198
Other financing sources (uses)		
Transfers in	<u>2,700</u>	<u>-</u>
Net changes in fund balances	5,139	4,198
Fund balances, beginning of year	<u>113,435</u>	<u>109,237</u>
Fund balances, end of year	<u>\$ 118,574</u>	<u>\$ 113,435</u>

CASCADE CHARTER TOWNSHIP

**FIDUCIARY FUNDS
COMBINING STATEMENT OF FIDUCIARY NET POSITION**

DECEMBER 31, 2020

	Custodial Funds		
	Escrow Deposit Fund	Tax Collection Fund	Total
Assets			
Cash and pooled investments	\$ 199,788	\$ 3,765,397	\$ 3,965,185
Total assets	199,788	3,765,397	3,965,185
Liabilities			
Accounts payable	6,199	2,735,305	2,741,504
Escrow deposits	193,589	-	193,589
Due to other governments	-	1,030,092	1,030,092
Total liabilities	199,788	3,765,397	3,965,185
Net position			
Restricted	\$ -	\$ -	\$ -

CASCADE CHARTER TOWNSHIP

**FIDUCIARY FUNDS
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Custodial Funds</u>		<u>Total</u>
	<u>Escrow Deposit Fund</u>	<u>Tax Collection Fund</u>	
Additions			
Property taxes collected for other governments	\$ -	\$ 59,114,862	\$ 59,114,862
Escrow deposits collected	<u>113,517</u>	<u>-</u>	<u>113,517</u>
Total additions	<u>113,517</u>	<u>59,114,862</u>	<u>59,228,379</u>
Deductions			
Property taxes distributed to other governments	-	59,114,862	59,114,862
Escrow funds used to cover expenses	<u>113,517</u>	<u>-</u>	<u>113,517</u>
Total deductions	<u>113,517</u>	<u>59,114,862</u>	<u>59,228,379</u>
Net increase	-	-	-
Net position, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>
Net position, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CASCADE CHARTER TOWNSHIP
DOWNTOWN DEVELOPMENT AUTHORITY
BALANCE SHEET/STATEMENT OF NET POSITION

DECEMBER 31, 2020

	Governmental Fund Type		Statement of Net Position
	General Fund	Adjustments	
Assets			
Cash and pooled investments	\$ 1,443,956	\$ -	\$ 1,443,956
Receivables			
Taxes	311,182	-	311,182
Capital assets			
Non-depreciable	-	59,366	59,366
Depreciable capital assets, net	-	4,617,919	4,617,919
Total assets	<u>\$ 1,755,138</u>	<u>\$ 4,677,285</u>	<u>\$ 6,432,423</u>
Liabilities, deferred inflows of resources and fund balance			
Liabilities			
Accounts payable	\$ 18,356	\$ -	18,356
Accrued interest payable	-	6,013	6,013
Bonds and notes payable - current portion	-	70,000	70,000
Bonds and notes payable	-	668,700	668,700
Total liabilities	<u>18,356</u>	<u>744,713</u>	<u>763,069</u>
Deferred inflows of resources			
Unavailable revenue	<u>311,182</u>	<u>-</u>	<u>311,182</u>
Fund balance			
Unassigned	<u>1,425,600</u>	<u>\$ (1,425,600)</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,755,138</u>		
Net position			
Net investment in capital assets			4,677,285
Unrestricted			<u>680,887</u>
Total net position			<u>\$ 5,358,172</u>
Reconciliation of fund balances to net position:			
Fund balance of governmental fund			\$ 1,425,600
Amounts reported for governmental activities in the statement of net position are different because:			
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds			
Add - land and construction in progress			59,366
Add - capital assets (net of accumulated depreciation)			4,617,919
Certain liabilities are not due and payable in the current period and therefore are not reported in the funds.			
Deduct - bonds and notes payable			(738,700)
Deduct - accrued interest			<u>(6,013)</u>
Net position of governmental activities			<u>\$ 5,358,172</u>

CASCADE CHARTER TOWNSHIP
DOWNTOWN DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE/STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020

	Governmental		Statement
	Fund Type		of
	General		Activities
	Fund	Adjustments	
Revenues			
Taxes	\$ 1,096,955	\$ -	\$ 1,096,955
Interest	24,724	-	24,724
Miscellaneous	<u>261,123</u>	-	<u>261,123</u>
Total revenues	<u>1,382,802</u>	<u>-</u>	<u>1,382,802</u>
Expenditures			
Current			
General government	771,053	(35,673)	735,380
Debt service			
Principal	164,300	(164,300)	-
Interest	<u>24,200</u>	<u>5,073</u>	<u>29,273</u>
Total expenditures	<u>959,553</u>	<u>(194,900)</u>	<u>764,653</u>
Net changes in fund balance	423,249		
Change in net position			618,149
Fund balance/net position, beginning of year	<u>1,002,351</u>		<u>4,740,023</u>
Fund balance/net position, end of year	<u>\$ 1,425,600</u>		<u>\$ 5,358,172</u>
Reconciliation of change in fund balances to change in net position			
Net change in fund balance of governmental fund			\$ 423,249
Amounts reported for <i>governmental activities</i> in the statement of activities are different because			
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets are allocated over their estimated useful lives and reported as depreciation expense.			
Add - capital outlay			387,257
Deduct - depreciation expense			(351,584)
Bond or note proceeds provide current financial resources to governmental funds in the period issued, but issuing debt increases long-term liabilities in the statement of net position.			
Repayment of bond or note principal is an expenditure in the governmental funds, but the repayment reduces the long-term liabilities in the statement of net position.			
Add - principal payments on debt			164,300
Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the funds.			
Add - decrease in accrued interest			<u>(5,073)</u>
Change in net position of governmental activities			<u>\$ 618,149</u>

RESOLUTION NO.
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

WHEREAS, Public Act 108 of 1976 as amended by PA 97 of 1992 provides a deferment from summer taxes without penalty for certain taxpayers, and

WHEREAS, said Public Act requires local approval, and

WHEREAS, qualifying taxpayers must file an application with the local treasurer certifying that they meet the requirement of the act, and

WHEREAS, certain other taxpayers with properties involved in splits, M.T.T. decisions and 2021 July and 2021 December Boards of Review pending decisions should also be deferred without penalty for a 30 day period,

BE IT THEREFORE RESOLVED, that the Honorable Cascade Charter Township Board hereby agrees to defer without penalty summer tax payment to the above named qualifying taxpayers.

The foregoing Resolution was offered by Board Member _____ supported by Board Member _____ and the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared _____ June 23, 2021

Susan B. Slater, Clerk
Cascade Charter Township

C E R T I F I C A T I O N

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on June 23, 2021.

Susan B. Slater, Clerk
Cascade Charter Township

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Approval of Outdoor Gathering Permit for the Cascade Metro Cruise Warmup

Meeting Date: June 23, 2021

The Cascade Metro Cruise Warmup is an event open to the public and is being held August 26. The Metro Cruise Warmup will once again be held at the Thornapple Centre. The property and business owners in the Thornapple Centre are aware of the event and are excited about the exposure and traffic that it will bring.

The Buildings and Grounds crew will help setup the stage prior to the event, but the committee is securing volunteers to help with additional setup, cleanup and tear down for the event.

Attached is information addressing the requirements of the Outdoor Gathering permit.

Staff recommends approval of the Outdoor Gathering permit for the Cascade Metro Cruise Warmup.

Attachment: Application and Site Map



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

OUTDOOR GATHERING APPLICATION

1. **Name of Applicant:** Cascade Metro Cruise Warmup Committee
2. **Name of Property Owner:** Cascade Road Retail
3. **Address of Event:** 6797 Cascade Rd. SE
4. **Type of Event to be Held:** Cascade Metro Cruise Warmup – Show Cars, Band, Food Trucks,
5. **Date of Event:** Thursday, August 26, 2021 6. **Hours of Event:** 4:30 – 8:30 p.m.
7. **Number of Attendants:** 500

Each application shall be accompanied by a detailed explanation, including drawings and diagrams where applicable, of the prospective licensee’s plans to provide for the following:

- a. Police and Fire Protection
- b. Food and Water Supply and Facilities
- c. Health and Sanitation Facilities
- d. Medical Facilities and Services, including Emergency Vehicles and Equipment
- e. Vehicle Access and Parking
- f. Camping and Trailer Facilities
- g. Illumination Facilities
- h. Communications Facilities
- i. Noise Control and Abatement
- j. Facilities for Clean up and Waste Disposal
- k. Insurance and Bonding Arrangements

In addition, the application shall be accompanied by a map or maps of the overall site of the proposed outdoor assembly.

Signature of Applicant/Property Owner: Thomas E. Vandewell **Date:** _____

Office Use Only

Township Board:

Approved: _____ Denied: _____ Date: _____

Outdoor Gathering Permit – Cascade Metro Cruise Warmup Event

The Cascade Metro Cruise Warmup is an event open to the public and will be held at the Thornapple Centre. The property and business owners in the Thornapple Center are aware of the event and are excited about the exposure and traffic that it will bring. Laura Sullivan, owner of the Fowling Warehouse, has joined our committee and has participated in the planning for the Warmup.

Similar to previous years, the event will be held one night only – Thursday, August 26 from 4:30 – 8:30 p.m.

Both Deputy Dieppa and Chief Magers are aware of the event and the layout. There will be volunteers on site to help with traffic.

We will again have up to 6 food trucks on site. Each food truck will have to provide a copy of their current Kent County Health Dept. permit to serve food. There will be no sale, distribution or consumption of alcoholic beverages at the event.

Restroom facilities (port a johns) and handwashing stations will be available to the public.

There will be some parking on site. Volunteers will provide clean up after the Warmup. There will be trash cans on site for waste disposal. This year we hired a band, Soul Syndicate, for the event. They will be finished playing by 8:00 p.m., which is well within the confines of the Cascade noise ordinance regulations.

While the DDA donated \$10,000 for the Warmup, there will be no other financial obligations to the Township to hold the event.

The Township insurance policy covers this event.



Patron/Event
Parking

Patron Parking

Patron/Event
Parking

Food Trucks

Show Cars

Stage

Show Cars

Show Cars

Patron Parking



CASCADE CHARTER TOWNSHIP
5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: June 17, 2021
To: Cascade Charter Township Board
From: Supervisor Grace Lesperance & Trustee Timmy Noordhoek
Subject: **PFAS Interim Remediation**

We anticipate that the extension and installation of municipal water to residents living with PFAS-contaminated drinking water will begin in the spring of 2022. It is yet to be determined the exact time frame necessary for completion of this project.

In the interim, we have forty homes with residents living with drinking water contaminated with PFAS *above the legally acceptable safety limit*.

We recommend that the Board authorize the expenditure of funds necessary to pay for whole-house filters for those homes above the acceptable limit.

Initial estimates indicate a cost of \$3500 per home (including installation), or approximately \$140,000.

Based on these estimates, we recommend this Board authorize up to \$150,000 from the township's general fund be used to pay for the installation of whole-house filters for homes above the legal limit for PFAS contamination.

We expect, and will take every effort to ensure, that the party responsible for the PFAS contamination will reimburse the Township for these costs.

CC:
Doug VanEssen, Partner at Silver & Van Essen P.C.
Cascade PFAS Citizens Advisory Committee

Memo

TO: Steve Peterson – Cascade Charter Township Planner

FROM: Michael L. Berrevoets, PE

DATE: June 11, 2021 **PROJECT NO.:** 181734

RE: Burton Street Pathway over I-96

Information regarding the estimated cost for the Burton Street pathway and bridge over I-96.

In 2018 the Township and Kent County Road Commission (KCRC) partnered to pursue grant funding for the Burton Street pathway extension and bridge over I-96. Fishbeck provided estimated costs for the pathway portion and the KCRC provided an estimated cost for a prefabricated bridge section, based on some of their past project costs. The original construction estimates were between 1.9 and 2.1 million dollars, with \$1.29 million in TAP grant funding and the remainder being the Township match. The current cost estimate, which was presented to the Township Infrastructure committee on May 5, 2021 is approximately \$3.1 million dollars.

As a project progresses and more information is gathered, the design is refined and construction cost estimates (Engineer's Opinion of Probable Cost) are updated to reflect the current expected construction scope.

In this case, there are some major items that have resulted in the estimated construction cost increase. Those items are as follows:

1. The largest contributor to the estimated cost increase is the very poor soils that are present at the bridge abutment locations. As part of the design process (after the original cost estimates were prepared for the grant), soil borings were taken at the abutment locations to determine type of soil and bearing capacity. Borings had to be drilled to approximately 150' to gather the information needed. The poor soils in this location will require additional piles (steel beams driven into the ground) and additional depth of those piles to achieve the bearing capacity to support the bridge abutments and bridge. In this case, there needs to be 32 piles driven approximately 110' in depth at each abutment location to support the bridge. This is more than could have been predicted would be needed in this location to support a pedestrian bridge.
2. The soils in this location are also susceptible to settlement. This requires that the abutment area on both sides of I-96 be "pre-loaded" with embankment before the bridge construction may begin. This involves bringing in soil (13,000 cubic yards) and placing it in the area of the abutments to increase the load on the underlying soil to cause settlement to occur before construction begins. This is not typically required but is necessary in this case to prevent settlement and potential damage to the bridge after construction is complete. This is another step and material handling effort for the contractor.
3. Another large anticipated increase in construction cost is due to the addition of a large retaining wall on the west side of the proposed pedestrian bridge at the Right-of-Way line, where the MDOT Right-of-Way borders 4870 Burton Street SE. Due to the minimum height requirements of a pedestrian bridge over the interstate (I-96), the pedestrian pathway was required to be over 20' higher than the existing ground as it met the west side of the pedestrian bridge. The property owner of 4870 Burton Street SE would not allow any grading to be performed on his property, which forced the construction of a large retaining wall to keep all construction

activity in the public Right-of-Way. This retaining wall ended up being nearly 200' long and 18' tall in some locations. We have attempted to identify and design the most cost-effective wall type for this location. The property owner refused to negotiate, and all attempts to obtain permission for grading on his property were unsuccessful. As with all our pathway design, the original design assumes property owner participation with easements if it is the best, most efficient design. If that is not possible alternatives must be developed that may have additional costs.

4. Finally, the original estimate was prepared over 3 years ago. While there is always some expectation that construction prices will increase over time, the price increases recently have been exceeding that expectation. There was also some disruption to the 2020 construction season with projects being delayed until later in 2020 or in 2021. Lastly, bid prices have been coming in higher as contractors are busy, can't find additional help, and price in supply chain disruptions. As of right now, it is impossible to know if this trend will continue or stabilize soon.

In summary, the proposed pathway is placed in its designed location to minimize the amount of fill required, and the pedestrian bridge was designed to meet all bridge design guidelines without being overly decorative in a way that would increase costs. The increase in the cost estimates over the life of the project was due to changes added to counter unforeseen circumstances, namely the increase in elements required for abutment design, the preloading embankment, the large retaining wall, and an overall increase in construction labor and materials. The estimates are prepared by identifying the project quantities and then utilizing recent average bid prices that MDOT is receiving on projects. The actual construction cost of the project can only be determined when bids are received on the project.

By email

Copy: Gregory P. Whittle, PE – Fishbeck



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: June 18, 2021
To: Cascade Charter Township Board
From: Supervisor Grace Lesperance
Subject: **Purchase of 2965 Wycliffe Drive Property**

Recommendation: Following the Board of Trustee's June 23, 2021 vote to continue negotiations regarding the Township's acquisition of the Wycliffe property, and after another review of both the Master Plan and the Parks and Rec Plan, I concur with the Parks Committee's initial recommendation that acquiring this property meets multiple established and long-standing planning goals and objectives, and recommend that this Board proceed with the purchase of the Wycliffe property for \$665,000.

The Parks Committee's recent recommendation to purchase this property is based on the fundamental reality confronting our community that ongoing and intense development pressures are quickly diminishing the number of undeveloped areas available for natural, open space and recreational use in Cascade. These ongoing development pressures are also steadily eroding the unique character that makes Cascade one of the most desirable places to live in west Michigan. These pressures mandate that we consider opportunities *as they arise*. When the opportunities "are gone, they're gone."

Purchasing this Property Furthers Established Township Goals and Priorities

The importance of taking advantage of opportunities as they arise that fit with both the long term goals of the township and the priorities of residents is already an established township policy:

Cascade Township Parks, Rec and Open Space Plan (2014-2019) (see page 38: goals and objectives)

- ✓ Continue to develop a system of non-motorized paths which will connect the Township's residential neighborhoods with schools, parks, commercial centers, and destination points
- ✓ Integrate existing pedestrian path segments ... and adjacent community pedestrian pathways
- ✓ *Assure that adequate land is available for the appropriate use and improvement of park and recreation facilities in the Township*
- ✓ Explore other land acquisition in the *residential* portions of the Township

✓ *Acquire available land adjacent to existing parks for improved access, parking and expansion of green space and enhanced use areas and facilities*

✓ *Acquire land...to provide for and assure access to nearby open space...parks and trail systems that provide expanded leisure time opportunities for members of the community*

This property is one of several throughout the township that would provide multiple benefits, including (1) operating as the first/only trailhead to the existing pathway system which provides parking and restrooms, and (2) a pocket park for the adjoining neighborhoods in an area, which are already fully developed, yet lack an easily-accessible community open space or park.

Despite the clear directives set forth in both our Master Plan and our Parks and Rec Plan, as well as ongoing, intense development pressure, the Township has not acquired any green or recreational parcels since 2009, with one exception: the 2015 purchase of the two riverfront lots on Thornapple River Drive. Although part of a long-term strategic purpose, these lots have yet to be incorporated in any meaningful fashion to usable community space. ***Indeed, the Township has even surpassed our own population and growth estimates for the past six years, yet our last purchase of property for additional community park/green space was twelve years ago.***

The property's close proximity to the Thornapple River and Tassel Park (including the Tuffy corner) makes it uniquely situated to provide parking and access to the river/downtown village area, as well as a scenic, relaxing view of the nearby river and downtown village area.

The Property Has No Major Environmental or Demo Concerns

Site evaluation included reviewing potential building demolition costs (including asbestos removal and backfill (roughly \$30,000) and a preliminary environmental assessment, which indicated no major concerns and found no significant or unexpected impediments. (See the attached Demolition Proposal from Pitsch Companies and Phase I Environmental Site Assessment by Superior Environmental Corp.)

Township Funds Restricted to this Use are Available

Funds are available from the Pathway Fund. NONE of these particular funds are eligible for use on other projects and services, including PFAS remediation, internet expansion/ improvement, and construction of a new fire station.

Location and Timing Supports Purchasing this Property

Purchase of the Wycliffe property is not an isolated purchase to benefit a small group of nearby residents. It is an important step forward towards a broader, pro-active posture to maintain Cascade's unique character and prioritize residents' desires, which include preserving green space and having more easily accessible parks and pathways throughout the township.

When It's Gone It's Gone

Cascade is not the only community in west Michigan facing intense development pressures. However, unlike many nearby townships, the die is not yet cast in Cascade--we still have the opportunity to preserve and enhance what makes Cascade such a great place to live. We are also fortunate to have the resources available to do that. ***Decisive leadership realizes that timing is critical; when it's gone it's gone.***





AGREEMENT TO BUY AND SELL REAL ESTATE

THIS AGREEMENT TO BUY AND SELL REAL ESTATE is executed between 2965 Wycliff LLC, a Michigan limited liability company ("Seller"), of 580 W. Parkway SE, Grand Rapids, Michigan 49505, and Cascade Charter Township, a Michigan municipal corporation, of 5920 Tahoe Drive SE, Grand Rapids, Michigan 49546 ("Buyer"). The "Effective Date" of this Agreement is the date it is signed by Buyer.

RECITALS

A. Seller is the owner of a parcel of vacant real property located at 2965 Wycliff Drive SE, Grand Rapids, Michigan 49546, and legally described on Exhibit A (the "Real Estate"), together with all easements, improvements and appurtenances thereto. The actual legal description to be used for the deed shall come from the Title Insurance Company.

AGREEMENT

The parties agree as follows:

1. Sale and Purchase. Seller agrees to sell the Real Estate to Buyer, and Buyer agrees to purchase the Real Estate from Seller, for the Purchase Price and according to the terms and conditions set forth in this Agreement. Buyer will pay to Seller the Purchase Price in immediately available funds at the Closing. Contemporaneously with the full execution of this Agreement, Buyer shall deposit with the Title Insurance Company the Deposit, which will be held in accordance with the terms of this Agreement.

2. Definitions. As used in this Agreement, the following terms are defined as:

(a) Agreement: This Agreement to Buy and Sell Real Estate.

(b) Closing: Consummation of the transaction described in this Agreement. The Closing will take place on a day mutually determined by the parties (the "Closing Date"), at the office of the Title Insurance Company. "Pre-Closing" means that period from the date of this Agreement to the Closing Date, during which time the parties will work in good faith to satisfy all requirements of this Agreement necessary to transfer the Real Estate.

(c) Deposit: \$10,000, which Buyer will deliver to the Title Insurance Company within five (5) days after execution of this Agreement, and which shall be applied to the Purchase Price at Closing. The Deposit shall be fully refundable to Buyer if this transaction does not close.

(d) Purchase Price: The Purchase Price shall be Six Hundred Sixty-Five Thousand Dollars (\$665,000) payable by certified funds or wire transfer at Closing.

(e) Title Insurance Company: First American Title Insurance Company, 4362 Cascade Road, Suite 109, Grand Rapids Michigan 49546.

(f) Permitted Encumbrances. All encumbrances noted on the public record are Permitted Encumbrances unless objected to by Buyer during the Feasibility Period.

3. Title and Survey.

(a) Warranty Deed. At the Closing, Seller will transfer the Real Estate to Buyer by warranty deed, subject to the Permitted Encumbrances and without warranties or representations; provided, however, that any encumbrances that are payable by money will be paid in full at Closing and discharged, and will not be Permitted Encumbrances.

(b) Title Insurance. Within (ten) 10 days of the Effective Date, Buyer will obtain a title commitment for an ALTA Owner's title insurance policy from the Title Insurance Company, which will include copies of all recorded documents identified in the title commitment, in the amount of the Real Estate Purchase Price, covering title to the Real Estate on or after the Effective Date, showing Seller as the owner of the Real Estate. The title commitment will provide for full coverage subject to standard exceptions unless Buyer provides the survey described below, but will not provide coverage over the Permitted Encumbrances. Buyer shall be responsible for the delivery of any survey required by the Title Insurance Company for the removal of standard exceptions. Any failure to deliver such a survey shall mean that the title insurance policy will be issued with standard exceptions. If the title commitment contains any exception that is not a standard exception, and Buyer provides written notice thereof to Seller within ten (10) days after receipt of the title commitment, then Seller shall have the option, but not the obligation, to promptly remove such exception. If Seller elects to not remove such exception (in which event Seller shall notify Buyer in writing), then Buyer or Seller may terminate this Agreement by written notice to the other within ten (10) days of Seller's written notice of its election not to remove the exception objected to by Buyer. If neither Buyer nor Seller terminates this Agreement, then the parties shall proceed to Closing and such exception shall be treated as a Permitted Encumbrance. The Deposit shall be returned to Buyer if any party terminates this Agreement under this paragraph and the parties will have no further rights or obligations hereunder except as otherwise specifically provided. Seller will pay the cost of a title insurance policy to be subsequently issued pursuant to the title commitment. The cost of any title insurance endorsements requested by Buyer shall be paid by Buyer.

(c) Survey. Buyer, at Buyer's option and cost, may within twenty (20) days after the Effective Date obtain a survey ("Survey") of the Real Estate. Any defects set forth on the Survey which is not objected to in writing from Buyer to Seller within the Feasibility Period shall be deemed accepted by Buyer and shall be "Permitted Encumbrances" hereunder. If Seller is unable or unwilling to cure such defects by the Closing Date, then Buyer shall have the rights ascribed to Buyer the same as if Seller fails to cure a title defect.

4. Contingencies. Buyer's obligation to close under this Agreement is contingent upon approval of Buyer's Board of Trustees. Buyer's obligations under this Agreement are further subject to the satisfaction or waiver of each and all of the following conditions:

(a) Feasibility; Inspections and Investigations. Buyer shall complete any feasibility studies and inspections of the Real Estate (including without limitation environmental inspections, easements, leases, and/or other encumbrances) and determining at Buyer's reasonable discretion that it is feasible and desirable for Buyer to own and operate the Real Estate in a manner and upon terms and conditions reasonably satisfactory to Buyer, and that Buyer, in its sole discretion, is satisfied with the

results of its inspections and investigations of the Real Estate. Except as provided in Section 3(b) with respect to title matters, Buyer shall have thirty (30) days from the delivery of the title commitment, including copies of all recorded documents identified in the commitment, (the "Feasibility Period") to give Seller written notice of any objections to any material matter involving the Real Estate. Seller shall then have five (5) days after receipt of such a written objection to cure the objectionable matter. Seller may, at any time after receipt of a timely objection from Buyer, terminate this Agreement rather than cure the objectionable matter, in which event the Deposit shall be returned to Buyer and the parties shall have no further rights or obligations hereunder except as otherwise specifically stated. If Seller attempts but does not or cannot cure an objectionable matter within such five (5) day period, then Buyer may, at any time before the completion of such cure, provide written notice to Seller terminating this Agreement, in which event the Deposit shall be promptly returned to Buyer and the parties shall have no further rights or obligations hereunder except as otherwise specifically stated. Seller will, within ten (10) days of the Effective Date, deliver to Buyer any surveys and environmental reports in its possession regarding the Real Estate.

(b) Effect of No Notice. If Buyer fails to give Seller timely written notice of an objection to any material matter within the Feasibility Period, then any and all objections of Buyer shall be deemed waived, however, the Deposit shall be received fully refundable to Buyer, and the parties shall proceed to Closing.

5. Pre-Closing and Closing.

(a) Pre-Closing. Buyer will have full access to the Real Estate during normal business hours for purposes of fully inspecting the same.

(i) During the pre-Closing period, Buyer and its employees, agents or contractors may go upon the Real Estate for the purpose of making any investigations or inspections which Buyer deems necessary. Buyer shall use reasonable efforts to minimize any disturbance to the Real Estate.

(ii) To the extent permitted by law, Buyer shall indemnify, defend and hold Seller harmless from and against any and all liens, claims, losses, damages and liabilities arising out of Buyer's (and/or its employees, agents or contractors) entry onto the Real Estate prior to Closing. Any damage caused by such entry, inspections, testing or studies shall be promptly repaired by Buyer. The provisions of this Section shall survive the Closing or any termination of this Agreement.

(b) Closing.

(i) Closing Documents. At the Closing, the following documents will be executed and delivered by and between the parties:

(A) Seller will execute and deliver to Buyer a warranty deed in recordable form conveying good and marketable title to the Real Estate subject to the Permitted Encumbrances.

(B) Seller and Buyer will execute and deliver to each other a Closing Statement reflecting the manner in which the Purchase Price is allocated and paid.

(C) Seller will cause to be delivered to Buyer, at Seller's cost, an owner's policy of title insurance in the form contemplated by Section 3(b).

(D) Such further documentation as is reasonably necessary to evidence and close the transaction.

(ii) Purchase Price. At the Closing, Buyer shall pay the Purchase Price in immediately available funds, subject to adjustment as provided below.

(iii) Closing Costs. At the Closing, the following expenses will be paid and the Purchase Price will be adjusted in accordance with the following provisions:

(A) Any delinquent taxes and assessments, together with interest and penalties, are the responsibility of Seller. Current year taxes will be prorated at Closing on a calendar year basis.

(B) Seller will pay any Michigan real estate transfer tax applicable to this transaction. Buyer will be responsible for all recording fees pertaining to the deed.

(C) Buyer will receive a credit for the Deposit against the Purchase Price.

(D) Seller and Buyer shall share equally any closing fees charged by the Title Insurance Company.

6. Possession. Seller will tender possession of the Real Estate to Buyer at Closing.

7. Warranties and Representations; Covenants; AS-IS Condition.

(a) Warranties and Representations. Buyer represents and warrants to Seller as follows:

(i) Authority. Subject to the approval of Buyer's Board of Trustees, Buyer has the full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by Buyer, and all required actions and approvals have been or will be taken and obtained. After such approval, the individuals signing this Agreement and all other documents executed or to be executed on behalf of Buyer are and will be authorized to sign on Buyer's behalf and to bind Buyer. This Agreement and all documents to be executed by Buyer are and will be binding upon and enforceable against Buyer upon such approval and execution.

(b) Seller's Warranties and Representations. Seller represents and warrants to Buyer as follows:

(i) Authority. Seller has the full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by Seller, and all required actions and approvals have been taken and obtained. The individuals signing this Agreement and all other documents executed or to be executed on behalf of Seller are and will be authorized to sign on Seller's

behalf and to bind Seller. This Agreement and all documents to be executed by Seller are and will be binding upon and enforceable against Seller.

(c) Survival of Representations and Warranties. Any and all covenants, representations, warranties and agreements made by Buyer or Seller in this Agreement or in any instrument to be furnished pursuant to this Agreement will be true through and will survive the Closing. Each party agrees to notify the other promptly if it becomes aware of any transaction or occurrence prior to the Closing Date which would make any of their representations or warranties in this Agreement untrue in any material respect.

(d) “AS-IS” “WHERE-IS” Condition of Real Estate and Personal Property.

(i) BUYER ACKNOWLEDGES AND AGREES THAT IT IS PURCHASING THE REAL ESTATE “AS-IS” “WHERE-IS” AND “WITH ALL FAULTS” WITHOUT ANY WARRANTIES, REPRESENTATIONS OR GUARANTEES, EITHER EXPRESS OR IMPLIED, OF ANY KIND, NATURE, OR TYPE WHATSOEVER FROM, OR ON BEHALF OF, SELLER. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, BUYER ACKNOWLEDGES AND AGREES THAT SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES CONCERNING THE REAL ESTATE AND ANY PORTIONS THEREOF INCLUDING, BUT NOT LIMITED TO IMPLIED WARRANTIES OF HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

(ii) BUYER ACKNOWLEDGES AND AGREES THAT IT HAS NOT RELIED, AND WILL NOT RELY, UPON ANY REPRESENTATIONS OR WARRANTIES (ORAL OR WRITTEN) MADE BY OR PURPORTEDLY MADE ON BEHALF OF SELLER WITH RESPECT TO THE PHYSICAL CONDITION OF THE REAL ESTATE, UNLESS SUCH REPRESENTATIONS AND WARRANTIES ARE EXPRESSLY SET FORTH IN THIS AGREEMENT.

(iii) BUYER AGREES THAT NO REPRESENTATION BY OR ON BEHALF OF SELLER HAS BEEN MADE TO BUYER AS TO THE PHYSICAL CONDITION OF THE REAL ESTATE, ANY RESTRICTIONS RELATED TO THE DEVELOPMENT OF THE REAL ESTATE, THE APPLICABILITY OF OR COMPLIANCE WITH ANY GOVERNMENTAL REQUIREMENTS, INCLUDING, BUT NOT LIMITED TO, ENVIRONMENTAL LAWS, OR THE SUITABILITY OF THE REAL ESTATE FOR ANY PURPOSE WHATSOEVER.

(iv) Buyer is relying strictly upon Buyer’s due diligence, investigations and inquiries to make the decision to purchase the Real Estate and to close. Upon Closing, Buyer will be deemed to have been fully satisfied with the results of its inspections and investigations regarding the Real Estate.

8. Default.

(a) By Seller. Upon occurrence of any event of default by Seller, Buyer may terminate this Agreement and receive a return of the Deposit, obtain specific performance of this Agreement and exercise any right or remedy under the laws of the State of Michigan.

(b) By Buyer. If, after the satisfaction of all contingencies, Buyer wrongfully refuses to close this transaction, then Seller may exercise any rights and remedies provided by law.

9. Miscellaneous.

(a) Assignment. This Agreement may be assigned by Buyer with the written consent of Seller, which consent will not be unreasonably withheld. Buyer's assignee will enjoy the full rights and benefits of this Agreement as if it was Buyer, but Buyer shall remain fully liable hereunder.

(b) Eminent Domain. If, after the execution of this Agreement, but prior to Closing, all or any material portion (in Buyer's reasonable judgment) of the Real Estate is taken by exercise of the power of eminent domain or any proceedings are threatened or instituted to effect such a taking, Seller will immediately give Buyer notice of such occurrence, and Buyer may, within fourteen (14) days after receipt of such notice, elect either (i) to terminate this Agreement, in which event the Deposit will be returned to Buyer and all obligations of the parties will cease and this Agreement will have no further force and effect, or (ii) to close the transaction contemplated hereby as scheduled (except that if the Closing Date is sooner than fourteen (14) days following Buyer's receipt of such notice, Closing will be delayed until Buyer makes such election), in which event Seller will assign and/or pay to Buyer at Closing all condemnation awards or other damages collected or claimed with respect to such taking.

(c) Notices. All notices, requests and demands to or upon any party to this Agreement must be in writing and delivered personally or mailed first class, postage prepaid. Notice will be deemed effective on the date postmarked, if by mail, or on the date of delivery, if personally delivered.

(d) Waiver. No provision in this Agreement may be waived except in a writing signed by the waiving party. No oral statements, course of conduct or course of dealing will be deemed a waiver. No waiver by any party of any violation or breach of this Agreement will be deemed or construed to constitute a waiver of any other violation or breach, or as a continuing waiver of any violation or breach.

(e) Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties as well as their successors and assigns.

(f) Merger and Modification. This constitutes the entire Agreement between the parties and any prior discussions, negotiations and agreements between the parties are merged herein. No amendment or modification of this Agreement will be enforceable except if in writing and signed by the party against whom enforcement is sought.

(g) Governing Law. This Agreement is governed by the laws of the State of Michigan.

(h) Professional Representation. Each of the parties shall pay all of the costs that it incurs incident to this Agreement and the performance of any related obligations, whether or not the transactions contemplated by this Agreement are consummated. The parties have had a full and fair opportunity to consult with advisors of their choosing regarding this Agreement and the transactions contemplated herein. The parties enter into this Agreement knowledgeably and voluntarily. This Agreement shall be construed in a reasonable manner consistent with good faith and as if the parties had jointly drafted it.

(i) Severability. Any terms of this Agreement that may be found to be contrary to law or otherwise unenforceable will not affect the remaining terms of this Agreement, which will be construed as if the unenforceable terms were absent from this Agreement.

(j) Time of Performance. Time is of the essence of this Agreement.

(k) Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which when taken together shall constitute one and the same Agreement. The delivery of an executed signature page to this Agreement by facsimile, electronic or telecopy transmission shall constitute due execution and delivery of this Agreement for all purposes.

10. Acknowledgment. By signing this Agreement, the parties acknowledge that they have read this document, they know its contents and they are voluntarily signing it.

[SIGNATURES ON FOLLOWING PAGE]

BUYERS:

Cascade Charter Township

By: _____

Print Name: Grace Lesperance

Its: Supervisor

And By: _____

Print Name: Susan Slater

Its: Clerk

SELLER:

2965 Wycliff LLC

By: _____

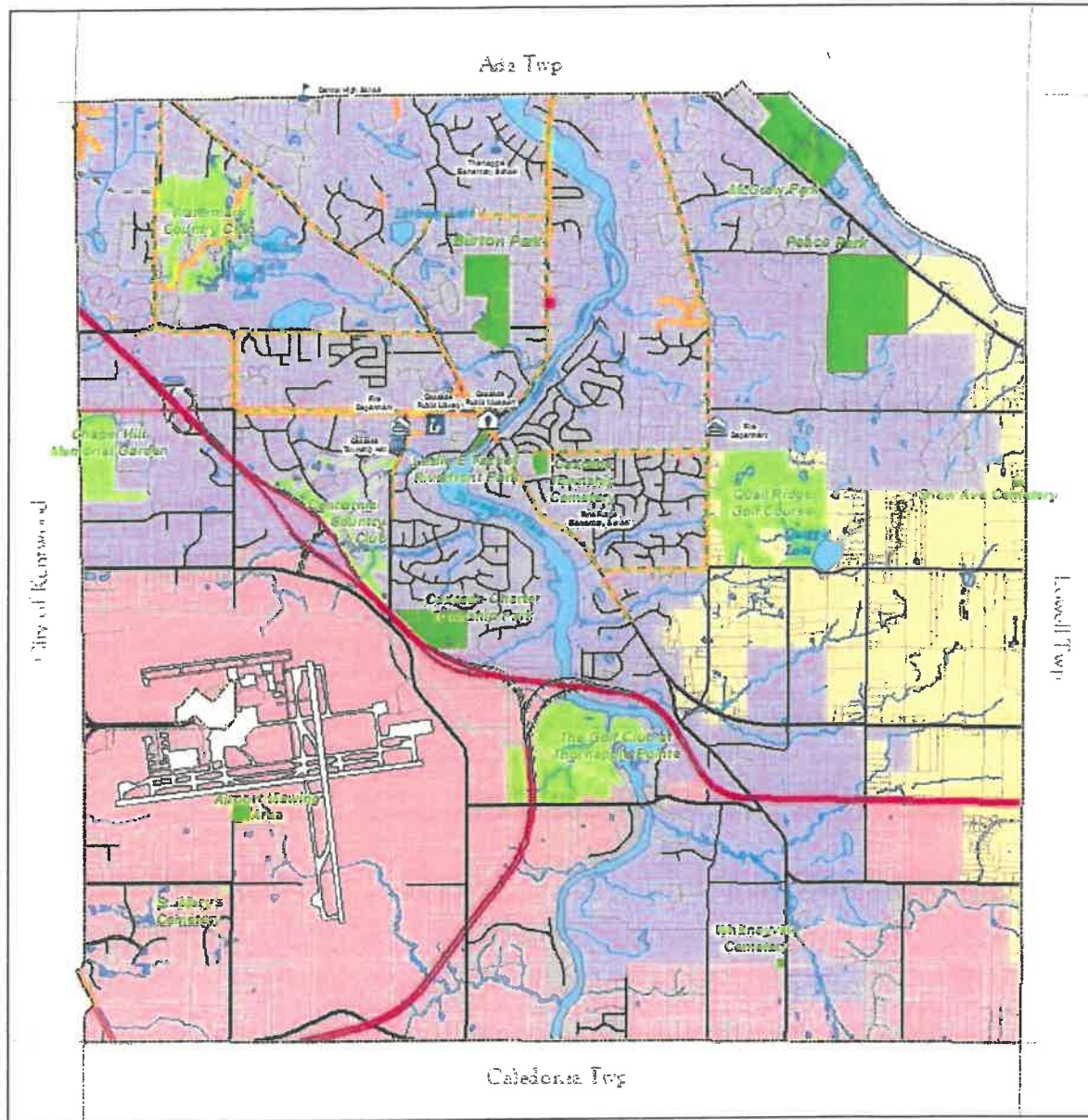
Print Name: _____

Its: _____

EXHIBIT A

411916230004 BLKS 8 & 9 & THAT PART OF VACATED PORTION OF 30TH ST LYING BETWEEN SD BLKS EX COM 10 FT S 89D 01M 59S W ALONG FORMER CL OF 30TH ST & 37.48 FT S 2D 29M 42S W FROM EXT E LINE OF LOT 1 OF BLK 9 TH S 2D 29M 42S W 183.23 FT TO SELY LINE OF LOT 3 OF BLK 9 AT A PT 96.7 FT SWLY ALONG SD SELY LOT LINE FROM MOST ELY COR OF SD LOT 3 TH NLY 292.53 FT ALONG WLY LINE OF WYCLIFF DRIVE/60 FT WIDE/TO A PT 15.0 FT N OF SD FORMER CL TH S 69D 32M 37S W 156.91 FT TO BEG * CASCADE TERRACE SPLIT/COMBINED ON 01/10/2020 FROM 41-19-16-230-003, 41-19-230-002.

Map 6 – Community Facilities



Cascade Charter Township
 Kent County, Michigan

Legend

- Library
- Township Hall
- School
- Museum
- Fire Department
- Trails & Bikeways
- Sidewalks
- Public Recreation
- Privately Owned Recreation
- Caledonia Community Schools
- Forest Hills Public Schools
- Lowell Area Schools



Source:
 GIS Data from various sources including the City of Kentwood, Kent County, Michigan, and other local government entities.

SECTION 4- RECREATION INVENTORY

Non- Motorized Trail System Map



NON-MOTORIZED TRAIL SYSTEM MAP
CASCADE CHARTER TOWNSHIP

PUBLIC FACILITIES LEGEND TRAIL SYSTEM DIRECTORY

- A** Township Hall / Fire Department
- B** Cascade Library
- C** Township Fire Station
- D** Cascade Township Park
- E** Tassell Park
- F** McGraw Park and Riverside Trail
- G** Historic Township Hall and Garden
- H** Forest Hills High School
- I** Thornapple Elementary School
- J** Forest Hills Administration Building
- K** Pine Ridge Elementary School

- Spaulding Burton Loop (6.5 MI)** —
- Laraway Lake Loop (4 MI)** —
- Thornhills Ctr. Segments (1.5 MI)** —
- Cascade Rd./30th-36th St. Loop (4.5 MI)** —
- Buttrick Avenue Segment (3 MI)** —
- Existing Bike Routes** —
- Trail System Wayfinding Map**
- Public Amenity/Park Facility**
- Public Restrooms**
- Cascade Township Limits** —

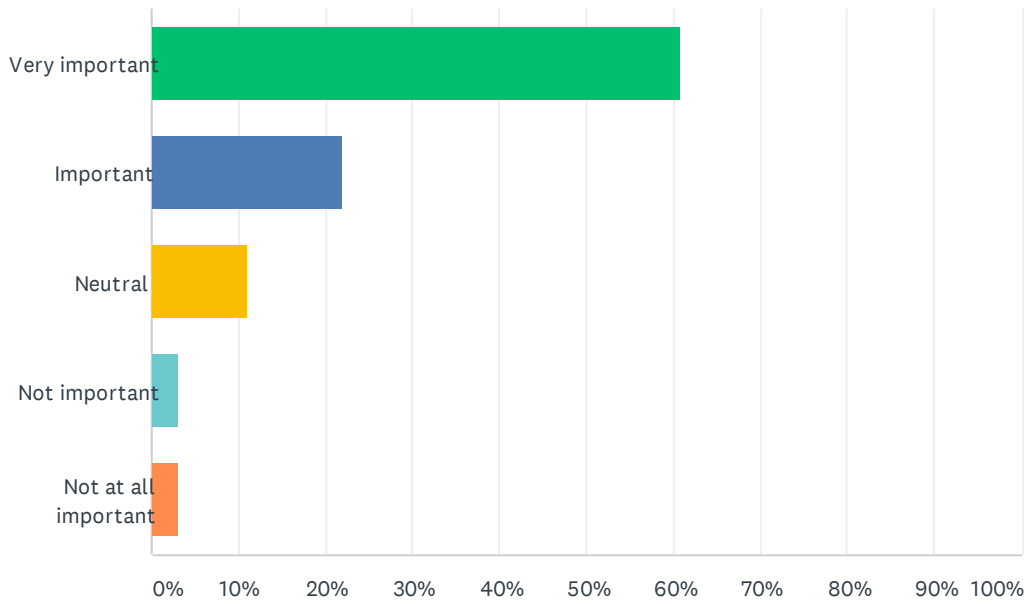
YOU ARE HERE



**Church on the Hill Survey Results
June 4-17**

Q1 How important is preserving key pieces of green space in Cascade to you?

Answered: 296 Skipped: 0



ANSWER CHOICES	RESPONSES	
Very important	60.81%	180
Important	21.96%	65
Neutral	11.15%	33
Not important	3.04%	9
Not at all important	3.04%	9
TOTAL		296

Q2 Do you believe Cascade has enough parks? If not, why not?

Answered: 279 Skipped: 17

#	RESPONSES	DATE
1	Yes.	6/17/2021 12:36 PM
2	Not everyone lives walking distance from parks. Yes we do have some great parks that are big, but more smaller parks located near neighborhoods would be great.	6/17/2021 11:11 AM
3	No. There is always room for more parks. More nature. More places for people to rest and kids to play.	6/17/2021 10:44 AM
4	It need more paths/ parks south of 48th street. For the south end of the township	6/17/2021 10:02 AM
5	Cascade has some great parks.	6/17/2021 7:44 AM
6	Yes	6/17/2021 7:35 AM
7	No, we travel to other townships for use of parks.	6/17/2021 6:52 AM
8	Yes	6/17/2021 6:33 AM
9	Yes, the township has enough parks.	6/17/2021 12:01 AM
10	Yes	6/16/2021 10:41 PM
11	No, not small neighborhood parks like this.	6/16/2021 10:25 PM
12	Yes. We have enough parks and playgrounds in the area. None of them are busy enough to justify spending money on this.	6/16/2021 9:51 PM
13	Yes, but I believe we could make better use of the parks we already have.	6/16/2021 9:39 PM
14	More parks would be nice in Cascade, expand Peace Park to the Grand River.	6/16/2021 9:38 PM
15	No It it not possible for too many	6/16/2021 8:55 PM
16	I do not. I do not believe we can ever have enough parks. They are critical to community.	6/16/2021 8:17 PM
17	Yes.	6/16/2021 7:16 PM
18	Yes, based on usage by the community. But I also could support claiming green space.	6/16/2021 6:46 PM
19	Yes, but adding additional green space is always a positive.	6/16/2021 5:59 PM
20	Yes, there are at least 4 parks already within a couple miles of Church on Hill property - 2 "spaces" down Cascade -at corner of Cascade & Thornapple River Dr. & one north of Cascade off Burton , also Cascade park & smaller park south of Cascade Rd. East of Thornapple River Dr. along River. Plus there are playgrounds at the schools & bike paths along Cascade & other roads. I expect there are other parks I don't know about too. Plus Ada Park is nearby even though it's not in Cascade.	6/16/2021 4:27 PM
21	NO, anytime green space is available in a township as dense as ours, it should be grabbed up ASAP.	6/16/2021 4:20 PM
22	Yes.	6/16/2021 4:17 PM
23	There are never enough parks	6/16/2021 4:01 PM
24	No. We could use more diversity and amenities. Peace Park and Burton Park are great but very similar. Cascade Park has a lot of amenities but is not walkable to much of the township.	6/16/2021 3:52 PM
25	No. They add value to the township.	6/16/2021 3:48 PM
26	Not at all	6/16/2021 3:29 PM
27	Not enough (any) skateparks. Kids of all ages like to skate, blade, scoot at these parks. Lowell	6/16/2021 3:07 PM

and 555 Monroe are the only options & have all ages. Would be awesome to have an option in our community.

28	I think you can't ever have enough parks	6/16/2021 2:19 PM
29	Almost, the parks it does have are not easily accessed via non-motorized methods.	6/16/2021 2:00 PM
30	No. Every inch of natural green space has been destroyed by a developer. The worthless greedy township officials have waived the lot size requirements for every developer who offers them a free round of golf. Why does the township even have lot size requirements in place if everyone gets a waiver?	6/16/2021 1:44 PM
31	No. The parks are typically very crowded.	6/16/2021 1:23 PM
32	No. Cascade Park is wonderful however is noisy being located so close to the highway. Leslie Tassle Park is set beautifully on the Thornapple river however there is limited parking.	6/16/2021 1:06 PM
33	It's not really the number of parks as much as it is the number of "right" parks.	6/16/2021 1:05 PM
34	Yes	6/16/2021 12:56 PM
35	I think they have enough parks, but I also think they have enough houses so I would rather preserve green space	6/16/2021 12:23 PM
36	As construction continues throughout the township, less and less Green space remains. The TWP should avail themselves of opportunities like this one.	6/16/2021 12:17 PM
37	We can use more parks and green space!	6/16/2021 12:11 PM
38	no, the residential properties and thus park goers are increasing, so should the parks	6/16/2021 12:07 PM
39	Yes.	6/16/2021 12:05 PM
40	no	6/16/2021 11:52 AM
41	No, because more people are working from home, and parks are an important way to create connections between neighbors.	6/16/2021 11:43 AM
42	Yes	6/16/2021 11:42 AM
43	Besides Leslie Tassell and Cascade Park, I do not know of any other parks. We could certainly use more.	6/16/2021 11:40 AM
44	No, needs more parks with basketball or tennis/pickle ball	6/16/2021 11:32 AM
45	yes	6/16/2021 11:29 AM
46	Yes, but would like to see more.	6/16/2021 11:27 AM
47	No. There is no such thing as "enough parks"	6/16/2021 11:27 AM
48	I love parks. You cannot have too many. I want to preserve the land as is and give the residents a place to go and enjoy.	6/16/2021 11:18 AM
49	always need parks, close to people,	6/16/2021 11:09 AM
50	No, we could always use more!	6/16/2021 10:51 AM
51	with the amount of space being eaten up by homes, condos, apartments, and businesses, we need more green spaces and parks.	6/16/2021 10:06 AM
52	No. Parks can be fairly crowded, especially on a nice day.	6/16/2021 9:53 AM
53	Yes	6/16/2021 9:48 AM
54	Never enough parks!	6/16/2021 9:44 AM
55	Yes, have enough	6/16/2021 9:38 AM
56	Yes	6/16/2021 9:27 AM
57	No	6/16/2021 9:23 AM
58	No. The world needs more parks. It's important to offer outdoor space to all.	6/16/2021 9:11 AM

59	Cascade has a good deal of parks, but I believe that making this another is a great way to utilize this land.	6/16/2021 9:08 AM
60	No. Green space is an important aspect of a strong environmental plan.	6/16/2021 9:07 AM
61	While we are blessed with some nice parks I think this location, especially as a trailhead for walks would be an excellent and beautiful greenspace for Cascade.	6/16/2021 8:38 AM
62	Additional parks in areas without would be nice.	6/16/2021 8:17 AM
63	There are not enough parks with play equipment or enough that are safe for children to walk or bike to on their own. The park by the dam is not child friendly in any way.	6/16/2021 6:50 AM
64	Yes	6/15/2021 8:18 PM
65	Mostly. Great parks. Especially Peace Park. That's real open space.	6/15/2021 5:49 PM
66	We need more public access to the river(s) that are in the township	6/15/2021 5:20 PM
67	We have nice quality parks. More options for "tweens" would be good. A skate park or mountain biking would be outstanding.	6/15/2021 4:44 PM
68	Maybe. Preserving larger tracts of open space would be beneficial and should be sought, like Peace Park or Burton Park, or adding to Tassell Park. What happened to the Gathering Space plan? We need "space" that is in the village or has a "community center" feel.	6/15/2021 4:36 PM
69	No, I believe that green space is irreplaceable and benefits all ages. We have beautiful parks; in an area heavily populated with younger families it would be nice to have park within walking distance.	6/15/2021 11:07 AM
70	No, there are too many housing developments going up !	6/15/2021 4:31 AM
71	Yes.	6/14/2021 11:13 PM
72	Yes, but the smaller parks could use more children activities.	6/14/2021 4:46 PM
73	Yes	6/14/2021 10:44 AM
74	No	6/13/2021 9:43 PM
75	No, this neighborhood has to cross a busy street to get to a park. With a dog or kid that can be a deal breaker.	6/13/2021 2:14 PM
76	No! We need many more parks and green spaces. It makes the community more visually appealing, provides recreational opportunities and gathering spots and is just a good thing to do.	6/13/2021 11:37 AM
77	There are not enough parks in Cascade. The amount of mature trees that have been removed by residents within the past few years has been alarming.	6/12/2021 9:21 PM
78	Cascade has some wonderful parks but adding more, especially along the bike path would be very beneficial to our community.	6/12/2021 8:27 PM
79	Yes	6/12/2021 8:20 PM
80	I don't think "enough" is a word I would ever use to describe the amount of parks a place has. More parks is always better.	6/12/2021 8:05 PM
81	It had a decent amount but I'd never complain about having more.	6/12/2021 6:33 PM
82	Yes. For the size of our township there are a lot of parks	6/12/2021 2:41 PM
83	No we don't. We need more green spaces and parks on the west side of Cascade Rd.	6/12/2021 2:35 PM
84	Absolutely not enough parks close enough. I live in the Cascade Woods neighborhood and I have to drive to Ada Park for the playground that is easily utilized and safe for my 2 year old. I would also love to see a splash pad. There isn't one that I know of in Cascade or Ada. A neighborhood park would be welcomed.	6/12/2021 2:24 PM
85	Yea	6/12/2021 1:59 PM
86	Yes, I believe we have enough parks.	6/12/2021 10:25 AM

87	No, too few and have to drive to get to	6/12/2021 6:00 AM
88	I don't think there is such a thing as "enough" parks. Green space is vital and should be retained whenever possible.	6/11/2021 2:53 PM
89	No, I think we could use more park space.	6/11/2021 1:53 PM
90	No, there is a lack of playgrounds for kids to enjoy. I only know of Cascade Park's playground in Cascade, which is wonderful but if there was an easy accessible playground park close to Tassel Park and the Thornapple River, our community could enjoy Cascade more with their young families.	6/11/2021 12:27 PM
91	Yes	6/11/2021 6:27 AM
92	Yes with much variety.	6/11/2021 12:48 AM
93	No, I believe there can never be too many parks or places for people to gather for multiple purposes.	6/10/2021 11:57 PM
94	No. There are no parks in the neighborhood where this property is situated.	6/10/2021 10:09 PM
95	No. More is always better, for property value.	6/10/2021 9:43 PM
96	No , there are not enough accessible parks, Cascade Park is quite a distance for most of the Cascade residents to get to. A Church on the Hill area park would be very close for many neighborhoods to walk or bike to.	6/10/2021 9:12 PM
97	No, I believe we need more land for sports programs.	6/10/2021 2:20 PM
98	No not close by me	6/10/2021 12:25 PM
99	No	6/10/2021 2:52 AM
100	No. So much building taken place. Need a place to relax	6/10/2021 12:18 AM
101	They have to finish developing Tassel before adding more.	6/9/2021 11:00 PM
102	Yes, but there is always room for more.	6/9/2021 10:41 PM
103	Cascade would benefit from neighborhood parks.	6/9/2021 10:20 PM
104	Yes	6/9/2021 10:07 PM
105	No, we could definitely use more parks with playgrounds, and DEFINITELY could use more splash pads. Having recently moved here from Outside of downtown GR, pretty sad at the lack of options for splash pads.	6/9/2021 9:06 PM
106	No	6/9/2021 8:25 PM
107	YES - Enough parks to be maintained w/ tax dollars. Burton peace Park is hardly ever visited so is Cascade Peace Park	6/9/2021 7:29 PM
108	No. Concerned if we don't preserve land now, it will all be developed.	6/9/2021 7:29 PM
109	Can never have enough parks	6/9/2021 7:00 PM
110	Yes	6/9/2021 6:25 PM
111	Yes. Cascade Park is great, and aren't there plans to develop the other side of Cascade Road across from Tassel Park--also beautiful!	6/9/2021 5:45 PM
112	No. We need more green space to balance the town out.	6/9/2021 5:38 PM
113	The community is growing so parks are needed but I don't think small parks are the answer	6/9/2021 5:34 PM
114	Not enough and none as nice as ADAs park	6/9/2021 4:59 PM
115	Yes	6/9/2021 4:23 PM
116	No, I don't believe Cascade has enough parks (e.g. green spaces). As the township continues to grow, I believe adding additional green spaces is a "quality of life" issue and an investment in the future of the township.	6/9/2021 3:20 PM
117	Yes	6/9/2021 3:10 PM

118	Yes and they aren't taken care of as well as they should be.	6/9/2021 2:54 PM
119	Yes, Cascade has PLENTY of park space. Several are hardly used (the one at NE corner of Thornapple & Cascade Rd). Waste of money to basically have a \$1M parking lot sitting space at the Church on the Hill site. Leslie Tassel is already established—expand that park.	6/9/2021 2:53 PM
120	Yes	6/9/2021 2:43 PM
121	We have enough to meet the needs at this time.	6/9/2021 2:34 PM
122	Yes	6/9/2021 2:10 PM
123	No.	6/9/2021 2:06 PM
124	Parks yes. Hill no!	6/9/2021 2:02 PM
125	YES, I believe Cascade has enough parks	6/9/2021 1:56 PM
126	Cascade Township currently has enough parks. No more parks are needed at this time.	6/9/2021 1:44 PM
127	Yes.	6/9/2021 1:29 PM
128	Yes	6/9/2021 10:28 AM
129	No, we could use more small parks within residential areas.	6/9/2021 9:57 AM
130	No. We need more kid-friendly community spaces. I want more trailheads like Rockford. And more places to walk to for breakfast/pastries/food trucks.	6/9/2021 9:55 AM
131	I think Cascade has done a great job with its' parks but most of them require driving... this property would be a great addition	6/9/2021 9:18 AM
132	Growing desire for people to be outside and be more active. Encourage our younger generations to get off their computer games and mobile devices.	6/9/2021 7:42 AM
133	No- never enough green space. We had many vacant business spaces that can be used for future retail or office needs.	6/9/2021 7:26 AM
134	No, I think having one that is easily connected by the bike path would Be awesome.	6/8/2021 9:34 PM
135	I think everyone benefits from open spaces. Can there be enough?	6/8/2021 9:29 PM
136	We have a few, but there are never enough	6/8/2021 9:20 PM
137	I love the large undeveloped parks like Burton and Peace and would fully support more such parks. I do not feel the need for more small parks.	6/8/2021 6:21 PM
138	No, needs more green shaded areas	6/8/2021 5:47 PM
139	It's nice to have neighborhood parks.	6/8/2021 4:44 PM
140	A park is much more useful than a new housing development. All ages can use a park!	6/8/2021 4:24 PM
141	yes	6/8/2021 3:32 PM
142	Yes	6/8/2021 2:25 PM
143	No. I understand additional development leads to additional tax revenue but one of the things I would like to see cascade preserve is that feeling of a little more open space than a similar community like East Grand Rapids. In this case very much support adding this area as additional park space.	6/8/2021 8:24 AM
144	Per capita, yes.	6/8/2021 7:42 AM
145	Yes, but we could always use more park and less residential building sites.	6/8/2021 6:23 AM
146	Yes. Could use funds to beautify current properties.	6/7/2021 10:28 PM
147	No, cant have enough	6/7/2021 9:52 PM
148	I don't think you can ever have enough green space! Just having a small patch with trees is so beneficial...and a nice addition to the green space we already have.	6/7/2021 9:19 PM
149	Yes!	6/7/2021 8:58 PM

150	No-as a mom of a young child cascade Rec park over crowded when the weather is good and it is the only nice local facility for recreation as opposed to peaceful contemplative nature	6/7/2021 8:16 PM
151	Yes, but there should be more events held in them to strengthen the community.	6/7/2021 5:53 PM
152	yes i do	6/7/2021 5:51 PM
153	Cascade has some lovely parks, but not within walking distance for all residence. Creating a park in this new space would be wonderful for the Cascade Woods neighborhood!	6/7/2021 4:58 PM
154	Parks yes	6/7/2021 4:04 PM
155	No, would love to see more playscapes / parks in neighborhoods like this.	6/7/2021 3:46 PM
156	No, cascade rd too busy thanks cross for tassel park	6/7/2021 2:58 PM
157	No , we need more modern parks and playgrounds like Texas	6/7/2021 1:26 PM
158	There is not enough	6/7/2021 12:49 PM
159	Not enough trail park and splash park	6/7/2021 11:46 AM
160	No — cascade is very spread out and not all families currently have a park within walking distance.	6/7/2021 9:14 AM
161	No, I think we could use more playgrounds and more walkable areas	6/7/2021 8:06 AM
162	Not sure. Would be nice if it had a public pool	6/7/2021 8:02 AM
163	No, we only have one park where people can truly gather.	6/7/2021 6:35 AM
164	We have plenty of parks for this size community.	6/7/2021 6:02 AM
165	Not many with playgrounds for kids	6/6/2021 8:08 PM
166	Yes there are plenty parks.	6/6/2021 7:21 PM
167	No, more places to have outdoor recreation and bring the community together is needed.	6/6/2021 3:27 PM
168	No. The ones we often have completely full parking lots.	6/6/2021 9:35 AM
169	No, it's nice to have small parks in neighborhoods	6/6/2021 8:18 AM
170	There can never be enough. Thank you for saving land foe families to enjoy.	6/6/2021 6:35 AM
171	We need a large public pool for kids in the summer.	6/6/2021 5:57 AM
172	No, additional parks easily accessible from neighborhoods would be an asset to all.	6/5/2021 10:44 PM
173	I'd like to see more parks with play structures within walking/biking distance of neighborhoods. This would be that for us!	6/5/2021 10:34 PM
174	No, as far as I know Cascade Township Park is one of the only ones and while it's an incredible park, it would be nice to have a park on the other side of the river for the residents who live that way.	6/5/2021 10:27 PM
175	No, besides Cascade Township Park there are not many good options for our children.	6/5/2021 10:02 PM
176	No. Parks are places where people of all ages can go to enjoy nature. Cascade has a few nice parks, but many residents have to drive to get to them. This potential park is within walking distance to a many members of the community. And you don't have to cross any busy roads to get to it.	6/5/2021 9:51 PM
177	Right now every piece of property seems to get sold to developers..it would be nice to keep some green space. Also would be nice to have a park we could walk to without having to cross Cascade.	6/5/2021 9:37 PM
178	Need a small wading pool and rental building	6/5/2021 9:08 PM
179	There's never enough parks!	6/5/2021 8:58 PM
180	No. No consistent planning.	6/5/2021 8:06 PM

181	No. I would love a Cascade park that rented kayaks and helped area residents who aren't waterfront to enjoy Thornapple River.	6/5/2021 8:00 PM
182	No	6/5/2021 6:27 PM
183	Yes	6/5/2021 6:07 PM
184	Yes. There are many parks disbursed around cascade. We don't need to spend a crazy amount to buy a park that ALSO adds to the budget.	6/5/2021 5:57 PM
185	No, I believe we have an adequate amount of parks.	6/5/2021 5:41 PM
186	Yes	6/5/2021 5:36 PM
187	No. We need playground space for the kids of the neighborhood.	6/5/2021 4:55 PM
188	No. There's always a benefit to adding different varieties of parks to neighborhoods! I wish there were more parks that were easily walkable from various neighborhoods.	6/5/2021 4:53 PM
189	Yes	6/5/2021 3:52 PM
190	We have plenty of parks. Currently it is a struggle to keep Burton and Peace attractive due to bittersweet invasion	6/5/2021 3:08 PM
191	You can never have enough parks.	6/5/2021 2:48 PM
192	Yes, but love the idea of more.	6/5/2021 2:33 PM
193	Yes. Cost of maintaining more park land makes more parks unnecessary.	6/5/2021 1:55 PM
194	None within walking distance. This would fit perfectly with the community	6/5/2021 1:22 PM
195	I am satisfied with all the parks I can drive to in 10-20 minutes	6/5/2021 1:16 PM
196	Yes, we have plenty	6/5/2021 1:14 PM
197	Yes.	6/5/2021 12:58 PM
198	Yes	6/5/2021 12:55 PM
199	No. The ones that are walkable are not very kid friendly	6/5/2021 12:51 PM
200	Enough parks. Quit buying more land and taking it off the tax roles.	6/5/2021 12:45 PM
201	No- we are an elite township but our parks are lacking. Kentwood and Jenison both have much nicer playgrounds. Our green spaces are not utilized to their fullest abilities. We need more spaces for our kids to play and meet others.	6/5/2021 12:21 PM
202	Yes	6/5/2021 11:27 AM
203	Way too many. Never are they crowded and often are very empty.	6/5/2021 10:55 AM
204	Yes	6/5/2021 10:13 AM
205	Yes	6/5/2021 10:08 AM
206	Every opportunity should be taken to preserve greenspace - there can never be "enough" parks	6/5/2021 9:58 AM
207	There is a large park that will be expanding across the street: I see no need for the township to provide additional funding for this space.	6/5/2021 9:48 AM
208	Not enough parks that are safe and accessible for younger kids. There is too much traffic at thornapple river drive and cascade road for kids to safely transverse across and access nearby parks. Wycliffe affords the opportunity for a safe space that all neighbors (those with and without children) to utilize.	6/5/2021 9:47 AM
209	Enough already	6/5/2021 9:45 AM
210	Never too many parks!	6/5/2021 9:43 AM
211	There can never be too many parks.	6/5/2021 9:22 AM
212	Yes. In addition the previous question states "preserving green space". This property is not green space. It's a vacant church. I would prefer our taxes not be spent in purchasing then	6/5/2021 9:18 AM

	converting into a park and green space.	
213	Cascade needs parks of all kinds, sizes, and uses. This potential park would be a huge asset to the Township.	6/5/2021 9:15 AM
214	We love visiting many parks and this space would be great walking distance to many neighboring homes and walkable to and from the ice cream shops	6/5/2021 9:05 AM
215	yes	6/5/2021 8:55 AM
216	yes	6/5/2021 8:51 AM
217	I think the question is utilization. Parks that are used only as green areas (not play areas) are not as important to me. Places that build a wider community (like Cascade Park) are exceptionally important.	6/5/2021 8:48 AM
218	No, when you have young children it's not ideal to walk on a busy cascade road across the bridge for Tassel park. A neighborhood park would be ideal.	6/5/2021 8:38 AM
219	Yes	6/5/2021 8:30 AM
220	Cascade has many great parks but preservation of historic areas and green spaces such as Church on the Hill complements are township's signature features which are the forests, hills, the river, and kettle lakes.	6/5/2021 8:26 AM
221	No, I think parks are a community builder and reminder of why we live here. It brings people together and celebrates nature around us.	6/5/2021 8:04 AM
222	Probably not- green space that's undeveloped is vital for a thriving ecosystem	6/5/2021 7:52 AM
223	Yes	6/5/2021 7:31 AM
224	No, having many smaller parks is beneficial for little kids	6/5/2021 7:25 AM
225	Yes but we can always use more!	6/5/2021 7:19 AM
226	Yes	6/5/2021 7:19 AM
227	Never enough	6/5/2021 6:58 AM
228	I am not familiar enough with all of our parks to answer this. I moved here a year ago and purchased my house partly because of the trail and park system.	6/5/2021 6:53 AM
229	I believe that we have lots of nice parks, but is there really such thing as too many parks ;)!?! I live near 30th and Buttrick (Wildwood/Johnathan Woods) and would to preserve this area and not see it parceled out and a bunch of homes built!	6/5/2021 6:40 AM
230	No, but I don't believe this is a key property to preserve	6/5/2021 6:33 AM
231	Always room for more parks , opportunities for kids to get outside and play and to enjoy nature.	6/5/2021 5:37 AM
232	No, this is close to the center of town and would be beneficial to its residents	6/5/2021 12:04 AM
233	No. There's not a park that is developed on that side of the river. It would be nice to ride your bike to and have a picnic without crossing Cascade Rd.	6/4/2021 11:44 PM
234	The parks and the green spaces are what makes cascade a unique and wonderful place to live. I believe that anytime there is an opportunity to obtain more green space specially green space that overlooks the river we should take advantage of that. The location is great as well and can be added as an interest point as we develop the downtown area. Developing this area into a bunch of houses that don't fit the neighborhood would truly be a disservice to our area.	6/4/2021 11:40 PM
235	I lived on Cascade Springs for 11 years and the church on the hill was a beautiful spot to rest at when biking from the neighborhood to downtown Cascade. It's picturesque and would be a great park. You can never have enough parks.	6/4/2021 11:39 PM
236	No	6/4/2021 11:19 PM
237	There is plenty of greenspace in our community.	6/4/2021 11:19 PM
238	There don't seem to be a lot of parks to take young kids (1-4 yo) to.	6/4/2021 11:12 PM

239	Yes	6/4/2021 10:56 PM
240	No. It would be nice to have a park within walking distance. The other parks can be very busy.	6/4/2021 10:47 PM
241	It seems that we have a good number of parks already, but making use of that space for community use would be great. Tassel Park is right around the corner already as well	6/4/2021 10:19 PM
242	No because there can never be too much green space 😊	6/4/2021 9:24 PM
243	I think it would be nice to have a park in this area of Cascade.	6/4/2021 9:02 PM
244	Not nearly enough near our amazing trail system. So many parks are off the trail system.	6/4/2021 8:53 PM
245	No. Green space is always a positive for a community, and, for the density of the population in Cascade, there is not enough green space here.	6/4/2021 8:33 PM
246	No. It's a growing community with residents who value being outside. Increase in families moving to the area and need for safe places to walk/exercise and play.	6/4/2021 8:18 PM
247	You can never have too many parks.	6/4/2021 7:39 PM
248	The more the better	6/4/2021 7:34 PM
249	No, can never have enough as homes continue to be built in Cascade	6/4/2021 6:59 PM
250	There is never enough park space. Every day we gain residents so every year we need more parks.	6/4/2021 6:50 PM
251	No. There are not enough community spaces in this area for people to gather and play. We have a beautiful trail there with lots of waking and running, bike riding. But are parks typically require getting in the car and driving 15 minutes away to get to a play space.	6/4/2021 6:21 PM
252	Yes, there is already a great diversity of parks, large and small. Particularly, with Tassell Park so close, acquiring this space for an additional park makes little sense.	6/4/2021 6:04 PM
253	More than enough and they are never at or near capacity. Given we have a tax surplus lowering taxes makes more sense and helps all residents.	6/4/2021 5:52 PM
254	No- would love something in area of church on hill that family can access without having to cross the bridge on cascade road	6/4/2021 5:40 PM
255	Cascade could always use a beautiful new park- there can t be enough parks.	6/4/2021 5:40 PM
256	with the continuous addition of high density housing in Cascade, (condos and apartments), there can never be enough parks in my opinion. These residents will want to go for walks, take grandkids, kids to play, take their pets somewhere.	6/4/2021 5:08 PM
257	No, I don't think there can ever be enough green spaces. It provides great family spaces as well as natural beauty. Rundown buildings or even new businesses are never as exciting as something beautiful and usable by everyone.	6/4/2021 4:37 PM
258	Yes we have enough parks. There are many near the church on the hill also	6/4/2021 3:29 PM
259	No. Not enough trail heads for safety of bikes and people walking.	6/4/2021 3:21 PM
260	The more the better. I like the diversity of parks but always welcome more.	6/4/2021 3:11 PM
261	Yes there are a lot of large parks with a variety of activities to do	6/4/2021 3:03 PM
262	Yes	6/4/2021 2:56 PM
263	No- as the community grows we can use more park space. This is a key attraction for families moving and staying in the area.	6/4/2021 2:49 PM
264	Not enough- I frequent our current parks and they are very busy almost crowded at times.	6/4/2021 2:47 PM
265	There are plenty of parks which is wonderful but I think more parks and green space is always a good thing for the natural feel of this community.	6/4/2021 2:37 PM
266	No, there are not enough parks. Most of the parks we have are becoming overdevelopment, just like the rest of cascade is becoming. Having parks with green space, walking trails, and areas for local wildlife.	6/4/2021 2:31 PM

267	Yes	6/4/2021 2:30 PM
268	Yes	6/4/2021 2:27 PM
269	No. I wish that there were more neighborhood parks and public green spaces for everyone to enjoy.	6/4/2021 2:26 PM
270	No, we are frequent visitors to all the local parks. We would love more space to explore	6/4/2021 2:25 PM
271	It would be lovely to have this as a green space as my kiddos can bike to it!!	6/4/2021 2:22 PM
272	We do have a lot of parks that are under utilized.	6/4/2021 2:16 PM
273	This would be a wonderful and beautiful change for Cascade! The Thornapple/Cascade corner is in need of some love (Gathering Place, etc. buildings need many repairs and TWO auto shops on the main corner). A park in this location would add great value.	6/4/2021 2:15 PM
274	Can use a few more.	6/4/2021 2:02 PM
275	always good to have multiple options to mix it up	6/4/2021 1:48 PM
276	Cascade park is the only park with facilities for young children, and is hard to walk to from much of the township. Adding a picnic pavilion and playground to this property would be a great addition to the local neighborhood.	6/4/2021 1:23 PM
277	Would be nice to have pocket parks in neighborhoods	6/4/2021 1:22 PM
278	No. There are never enough parks!	6/4/2021 12:57 PM
279	Test. Tes.	6/4/2021 11:44 AM

Q3 Where in Cascade do you believe the Township should look into adding park space?

Answered: 231 Skipped: 65

#	RESPONSES	DATE
1	No where.	6/17/2021 12:36 PM
2	Anywhere possible, close to homes. Places where we have old froth trees.	6/17/2021 11:11 AM
3	Where the church on the hill is	6/17/2021 10:44 AM
4	South of 48th.	6/17/2021 10:02 AM
5	Riverfront disappears quickly, we need to preserve public space on the rivers.	6/17/2021 7:44 AM
6	N/A	6/17/2021 6:33 AM
7	Read and study "Cascade Township Parks, Recreation and Open Space Plan, 2014- 2019" (available on Township website). This is a very comprehensive report provided by Williams & Works with a lot of input from many residents of the township. The plan covers current and future needs.	6/17/2021 12:01 AM
8	I believe there is currently enough	6/16/2021 10:41 PM
9	Walking distance to key neighborhoods and community assets	6/16/2021 10:25 PM
10	We don't need more park space.	6/16/2021 9:51 PM
11	A gathering place by the library would be nice especially since the library won't be as busy now due to Ada having their own. It would also be great to add on to Tassel Park.	6/16/2021 9:39 PM
12	Near Quiggle Lake.	6/16/2021 9:38 PM
13	Path down Thornapple River Drive between Cascade and Thornhills.	6/16/2021 8:17 PM
14	I would look at the plan we paid for.	6/16/2021 6:46 PM
15	We have plenty of park space. Why are you looking to spend our money on unnecessary purchases?	6/16/2021 4:27 PM
16	Near Cascade Rd and Thorncrest	6/16/2021 4:20 PM
17	Along or near the river.	6/16/2021 4:17 PM
18	Wherever they can	6/16/2021 4:01 PM
19	In the neighborhoods	6/16/2021 3:52 PM
20	At the intersection of 28th and cascade rd. Intersection of thornapple river and cascade.	6/16/2021 3:48 PM
21	Demolish entire fowling complex and associated strip mall and create a 'community' similar to ada...also the entire 'tuffy' area is an eyesore and needs repurposing and to be revamped. Stop the airport from expanding!!!!!!	6/16/2021 3:29 PM
22	Any space that becomes available can be good. I like more urban areas to help beautify busy/congested areas.	6/16/2021 2:19 PM
23	Everywhere. Why not just enforce the lot size requirements.	6/16/2021 1:44 PM
24	Along cascade would be great.	6/16/2021 1:23 PM
25	Cascade Road & Thorncrest would be a nice location. Would it have a view of the Thornapple River?	6/16/2021 1:06 PM
26	Near the water ala Rockford, Ada, and EGR should be a top priority.	6/16/2021 1:05 PM

27	There isn't much past Burton on Cascade road	6/16/2021 12:23 PM
28	The Thornhills / Tornapple intersection would be a great place to add.	6/16/2021 12:17 PM
29	Anywhere possible!	6/16/2021 12:11 PM
30	wherever possible	6/16/2021 12:07 PM
31	We are fine with what we have.	6/16/2021 12:05 PM
32	In my opinion, people go to parks near their home more frequently. Instead of bigger parks, increasing the number of parks may increase the number of people using parks in Cascade. Increasing park use will build stronger communities. I support the creation of a park at the On the Hill location.	6/16/2021 11:43 AM
33	Near the river, as they did in Ada, would be really nice. Also anywhere that could be reached via the walking path.	6/16/2021 11:40 AM
34	Church on the hill	6/16/2021 11:32 AM
35	the Church on the Hill location	6/16/2021 11:29 AM
36	Within walking distance of heavily populated neighborhoods.	6/16/2021 11:27 AM
37	Anywhere	6/16/2021 11:27 AM
38	Do we need additional parking space? I'm not understanding this question.	6/16/2021 11:18 AM
39	where they can find it	6/16/2021 11:09 AM
40	definitely in the heart of the township	6/16/2021 10:06 AM
41	1) Bike path along Thornhills between Burger and Cascade - this is a very dangerous stretch of road for cyclists, and the attitude in Cascade towards cyclists could be a LOT better. 2) Along the Thornapple River - especially near Ada - people can put kayaks/tubes in at Tassell Park, yet there really isn't a legal/safe place for them to take them out downriver.	6/16/2021 9:53 AM
42	Not at that church.	6/16/2021 9:48 AM
43	Uncertain	6/16/2021 9:27 AM
44	Anywhere	6/16/2021 9:23 AM
45	Wherever property is available and it makes sense.	6/16/2021 9:11 AM
46	Throughout the Township.	6/16/2021 9:07 AM
47	There should be green space within a short walk or drive to most homes in the area.	6/16/2021 8:57 AM
48	Church on the Hill property.	6/16/2021 8:38 AM
49	Somewhere near Spaulding/Hall. Near Buttrick/36th	6/16/2021 8:17 AM
50	But and develop church on the hill! It would serve several large neighborhoods with many kids.	6/16/2021 6:50 AM
51	Peace park	6/15/2021 8:18 PM
52	Not sure.	6/15/2021 5:49 PM
53	Riverfront.	6/15/2021 5:20 PM
54	In places that have few or no parks.	6/15/2021 4:44 PM
55	In areas that aren't served (areas that aren't near local parks or schools) or in areas that can expand existing parks. Or how about something that would be favored and used by teens? Ice skating or skate parks? Or something in the village area by the library--centralized.	6/15/2021 4:36 PM
56	Near 36th and Cascade, perhaps.	6/15/2021 11:07 AM
57	Not necessary.	6/14/2021 11:13 PM
58	No more parks needed, need to focus on a bustling downtown center like Ada has w/ event space and dining	6/14/2021 10:44 AM

59	Yes	6/13/2021 9:43 PM
60	The old church on the hill.	6/13/2021 2:14 PM
61	Every neighborhood should have green space. Every opportunity for green space should be taken advantage of -- including the "church on the hill."	6/13/2021 11:37 AM
62	Along the Thornapple River.	6/12/2021 9:21 PM
63	Anywhere it can.	6/12/2021 8:27 PM
64	Nothing comes to mind	6/12/2021 8:05 PM
65	Not really sure?	6/12/2021 6:33 PM
66	In addition to adding green space we need to figure out a long-term solution for the sidewalk on the bridge. We do not feel comfortable having her kids walk or bike on that busy road without some sort of protective barrier	6/12/2021 2:35 PM
67	I've head the Church on The Hill might be an option. That would be a fantastic location for my family. I would love to see a splash pad and playground for big and small kids in that location. A green space and community garden would be awesome too.	6/12/2021 2:24 PM
68	Plenty of parks already	6/12/2021 1:59 PM
69	Key spots adjacent to large neighborhoods	6/12/2021 6:00 AM
70	Cascade Park has so much room. I'd love to see more done there.	6/11/2021 2:53 PM
71	The church on the hill is a great location.	6/11/2021 1:53 PM
72	Absolutely near the Church on the Hill property, it's perfect.	6/11/2021 12:27 PM
73	Yes	6/11/2021 6:27 AM
74	Feel sufficient parking.	6/11/2021 12:48 AM
75	I think the Church on the Hill property would be a great location, since it's right off the rec path.	6/10/2021 11:57 PM
76	Downtown district.	6/10/2021 9:43 PM
77	The Church on the Hill area is available and in a wonderful location.	6/10/2021 9:12 PM
78	Small neighborhood parks in dense neighborhoods without good access to parks or elementary schools.	6/10/2021 5:30 PM
79	FHPS admin area.	6/10/2021 2:20 PM
80	Church on the hill	6/10/2021 12:25 PM
81	Church on the hill	6/10/2021 2:52 AM
82	In areas that are under served by a park now	6/9/2021 11:00 PM
83	Anyplace it's available and prudent to do so.	6/9/2021 10:41 PM
84	I believe the church on the hill would make a great park for the community.	6/9/2021 10:20 PM
85	not needed	6/9/2021 7:29 PM
86	Along Bolt	6/9/2021 7:29 PM
87	Everywhere	6/9/2021 7:00 PM
88	River near the bridge. Extend tassel park.	6/9/2021 6:25 PM
89	We should not add an space without carefully getting community input.	6/9/2021 5:45 PM
90	The Church on the Hill	6/9/2021 5:38 PM
91	Where there is adequate room for sports fields, picnic areas and parking.	6/9/2021 5:34 PM
92	I like the idea of a park on the Thorncrest Wycliffe hill	6/9/2021 4:59 PM
93	None	6/9/2021 4:23 PM

94	I believe the 2965 Wycliff Dr. S.E. property should seriously be looked into for preservation, either as a pocket park, a trailhead or other community green space. As far as other green spaces go, I would urge the township to look for additional woodlands and other spaces that incorporate generous amounts of water (e.g. streams, lakes, rivers) and which have truly unique and rare features, flora and fauna which might qualify them as possible nature preserves. So often these sorts of properties get subdivided up for the pleasures of the few, instead of for the enjoyment of the many. Let's make our investments today in a greener future for the Cascade Township of tomorrow.	6/9/2021 3:20 PM
95	NO where - There is enough that is already not taken care of	6/9/2021 2:54 PM
96	We have enough park space!	6/9/2021 2:53 PM
97	Along some River frontage.	6/9/2021 2:43 PM
98	Near the Cascade Township Library.	6/9/2021 2:34 PM
99	Less residential areas	6/9/2021 2:06 PM
100	There are so many beautiful places for parks. Why so many so close together in one place? Let's spread them out! Has anyone ever been to Mccords?	6/9/2021 2:02 PM
101	I don't believe Cascade should be adding park space	6/9/2021 1:56 PM
102	The Township should not be looking into adding park space. No more parks are needed at this time.	6/9/2021 1:44 PM
103	Down by the river	6/9/2021 1:29 PM
104	Near cascade school (admin building)	6/9/2021 10:28 AM
105	Small neighborhood parks I think should be the focus.	6/9/2021 9:57 AM
106	A sidewalk along Cascade from Pine Ridge Elementary area...it's hard to get to downtown Cascade from that side of the river.	6/9/2021 9:55 AM
107	Within or close to neighborhoods	6/9/2021 9:18 AM
108	Wherever possible.	6/9/2021 7:42 AM
109	The former church on the hill	6/8/2021 9:29 PM
110	Yes	6/8/2021 9:20 PM
111	Not sure. Maybe more to the south, especially if it were possible to acquire land along the river.	6/8/2021 6:21 PM
112	The church is a good place.	6/8/2021 4:44 PM
113	The church on the hill property	6/8/2021 4:43 PM
114	Anywhere that becomes available with some acreage.	6/8/2021 4:24 PM
115	no where	6/8/2021 3:32 PM
116	Along thorn apple river or any other body of water.	6/8/2021 8:24 AM
117	Not sure.	6/8/2021 7:42 AM
118	Any spot not bought up by builders currently	6/8/2021 6:23 AM
119	I don't. As a cascade resident racing to children here, our family was completely accommodated in park use during our children's formative years.	6/7/2021 10:28 PM
120	Church on the hill	6/7/2021 9:52 PM
121	Any where possible	6/7/2021 9:19 PM
122	Expand the play area at the current cascade park. There is so much wasted space.	6/7/2021 8:58 PM
123	More equipment at cascade park is welcome by me!	6/7/2021 8:16 PM
124	Adding on to Tassel Park is a good idea. Potentially adding a public swimming area on the	6/7/2021 5:53 PM

	river would be nice as well.	
125	around areas with businesses , anywhere there is room	6/7/2021 5:51 PM
126	Church on the hill!!	6/7/2021 4:58 PM
127	Property between Bolt Drive and Snow avenue if the farmlands their become available it would be great to purchase those and leave it natural they are already building a house in development on Buttrick just before Snow avenue	6/7/2021 4:04 PM
128	2965 Wycliffe drive would be a great location	6/7/2021 3:46 PM
129	Not sure	6/7/2021 1:26 PM
130	Yes	6/7/2021 12:49 PM
131	Anywhere along the trails that currently exist.	6/7/2021 9:14 AM
132	Unsure	6/7/2021 8:06 AM
133	Not sure. Would be nice if it had a public pool	6/7/2021 8:02 AM
134	Anywhere.	6/7/2021 6:35 AM
135	No more parks are needed.	6/7/2021 6:02 AM
136	In the outskirts of the township	6/6/2021 7:21 PM
137	Not sure, but church on the hill is a good start.	6/6/2021 3:27 PM
138	Close to cascade proper	6/6/2021 9:35 AM
139	Neighborhoods	6/6/2021 8:18 AM
140	NA	6/6/2021 6:35 AM
141	This space would be perfect.	6/6/2021 5:57 AM
142	Anywhere connected to trail system.	6/5/2021 10:44 PM
143	The Church on the Hill property!	6/5/2021 10:27 PM
144	The church on the hill location would be perfect for the large neighborhood in this area.	6/5/2021 10:02 PM
145	I don't know if it is possible to expand Leslie Tassell or Burton Park, but that would be neat.	6/5/2021 9:51 PM
146	I feel the hill would be a nice area	6/5/2021 9:37 PM
147	Anywhere possible!	6/5/2021 8:58 PM
148	All over but concentrated in popular areas.	6/5/2021 8:06 PM
149	Tassel Park expansion	6/5/2021 8:00 PM
150	Any place we can! Especially small spaces in densely populated areas! Love pocket parks, community garden spaces	6/5/2021 6:27 PM
151	By the meijer	6/5/2021 6:07 PM
152	None. We have PLENTY of park space.	6/5/2021 5:57 PM
153	I don't think anywhere.	6/5/2021 5:41 PM
154	Not needed	6/5/2021 5:36 PM
155	Church on the hill	6/5/2021 4:55 PM
156	Church on the Hill.	6/5/2021 4:53 PM
157	Enhance what we have! People don't realize how much there is already .	6/5/2021 3:08 PM
158	Church on the hill.	6/5/2021 2:48 PM
159	The only open space I have noticed in my area is at the end of 30th at butrick to the south of the fire station. That space may be all taken up by private property and the golf course but it	6/5/2021 2:36 PM

	seems open when we are on the trail on the other side of the road.	
160	Unsure.	6/5/2021 2:33 PM
161	It is not necessary.	6/5/2021 1:55 PM
162	This exact location	6/5/2021 1:22 PM
163	Anywhere that a landowner is willing to gift a 10acre (or larger) undeveloped parcel.	6/5/2021 1:14 PM
164	Already have a township park that is huge. How about cutting taxes instead of spending needlessly.	6/5/2021 12:58 PM
165	No	6/5/2021 12:55 PM
166	Church on the hill property	6/5/2021 12:51 PM
167	Have enough.	6/5/2021 12:45 PM
168	Anywhere that would support a splash pad and playground. Cascade park was a great improvement from what it was before, but the equipment itself is extremely age limited and lacking in excitement. Ada parks equipment is dated and piecemeal. It is not well arranged or conducive to being able to look on while your children play. You have to follow them around everywhere because visibility on all the different scattered areas is limited. Roselle park is also very limited in its offerings. The climbing area is too difficult for younger kids, but the equipment as a whole is boring for older kids. We also are one of the few communities that don't have splash pads (not counting Tassel park, that's more of a fountain and also doesn't have anything else there).	6/5/2021 12:21 PM
169	We already have plenty	6/5/2021 11:27 AM
170	There is not a need for more park space.	6/5/2021 10:55 AM
171	Nowhere.	6/5/2021 10:13 AM
172	The Church on the Hill property is ready and waiting.	6/5/2021 9:58 AM
173	At this point I do not believe additional parking needs to be added	6/5/2021 9:48 AM
174	Areas accessible to neighborhoods and not directly adjacent to busy roads and stoplights.	6/5/2021 9:47 AM
175	Be sure parks are placed evenly across the township and not clustered together within the same three square mile area!	6/5/2021 9:45 AM
176	Where there is opportunity	6/5/2021 9:43 AM
177	Wherever possible	6/5/2021 9:22 AM
178	I don't feel this is necessary. We have enough lovely parks.	6/5/2021 9:18 AM
179	Wherever there aren't many existing parks, and wherever they can connect to the trail system.	6/5/2021 9:15 AM
180	The downtown/shopping area or riverside	6/5/2021 9:05 AM
181	No More parks	6/5/2021 8:55 AM
182	I'd love a public access place where kayaks could be launched into the river.	6/5/2021 8:48 AM
183	The Church in wycliff	6/5/2021 8:38 AM
184	We really have enough local green spaces	6/5/2021 8:30 AM
185	Church on the Hill	6/5/2021 8:26 AM
186	Not this space. I'd much rather see the purchase of the businesses at the Cascade - Thornapple River intersection (moving them just down the street) and taking better care of the riverfront - plus natural space along Cascade Road and anything to provide green space down 28th street.	6/5/2021 7:52 AM
187	The church on the hill	6/5/2021 7:25 AM
188	Anywhere there is an opportunity.	6/5/2021 7:19 AM
189	Cascade road-	6/5/2021 6:58 AM

190	In the northeast and southwest sections of the township where there are currently no parks.	6/5/2021 6:53 AM
191	I'd love to see more biking trails added... think Luton near Rockford! The amount of people from this area that drive up their to bike is crazy! Peace Park is ideal area for something like that. I'd love to see more park space added to any area that is walkable or an easy bike ride from neighborhoods. When my kids were younger I would have loved to walk to a park!	6/5/2021 6:40 AM
192	Along the River. Muffler shop should be purchased and added to the existing Tassell. Other Riverfront near Thornapple and Cascade.	6/5/2021 6:33 AM
193	Not sure	6/5/2021 5:37 AM
194	Around the river - with access.	6/4/2021 11:44 PM
195	I believe that the church on the hill property is a great spot to at a park it overlooks the river and it is close to the downtown area. I believe that people will use the space so much more as the downtown develops.	6/4/2021 11:40 PM
196	There are housing developments popping up all over. I've never seen a new park created. Church on the hill is the perfect spot. No need to try and cram a few houses there. Doesn't make sense.	6/4/2021 11:39 PM
197	Along river	6/4/2021 11:19 PM
198	Near easily accessible commercial areas.	6/4/2021 11:19 PM
199	Not sure.	6/4/2021 11:12 PM
200	On the river	6/4/2021 10:56 PM
201	Along Thornapple Drive would also be a great spot. Possibly in between Thornapple Drive and Burton Park.	6/4/2021 10:47 PM
202	Not sure	6/4/2021 10:19 PM
203	Anywhere you can	6/4/2021 9:24 PM
204	At the church on the hill on Wycliff. It seems to be a perfect location!	6/4/2021 8:53 PM
205	The Church on the Hill would be a wonderful place. If you want to develop that area as a river walk and more pedestrian friendly, that is ideal. You already took out woods and trees out to let a child care center go in at the corner of Spaulding and Hall. Don't take out....put more in.	6/4/2021 8:33 PM
206	Not sure where else besides Hill Church.	6/4/2021 7:39 PM
207	Anywhere possible	6/4/2021 7:34 PM
208	All over	6/4/2021 6:50 PM
209	Not sure	6/4/2021 6:21 PM
210	Additional park space is not needed. Please focus on improvements to existing parks, or acquisition of riverfront property to expand access to the water.	6/4/2021 6:04 PM
211	Not needed, we have an abundance of parks for all to use.	6/4/2021 5:52 PM
212	Church on the hill	6/4/2021 5:40 PM
213	near where population is dense, including possible pocket parks. outlying areas where property is still available, for more naturalized open space	6/4/2021 5:08 PM
214	I'd love to make the "downtown" area more of a hub. The ice cream shops are nice, but we need more around there. The car shops on the corner have got to go! Bleh.	6/4/2021 4:37 PM
215	More out in the country. Maybe in the whitneyville atea	6/4/2021 3:29 PM
216	Along the river and in downtown cascade. 28th street is already a lost cause.	6/4/2021 3:21 PM
217	If the park space is donated or acquired using a grant, yes. Otherwise there are larger needs (ie fire station 1, pathways) that I believe funds should be allocated for.	6/4/2021 3:03 PM
218	Rather than adding park space, I am in favor of pursuing the community gathering space discussed for installation by the library.	6/4/2021 2:56 PM

219	Church on the Hill area- this is centrally located in cascade and the other waking paths. Expand the park near the damn.	6/4/2021 2:49 PM
220	More neighborhood parks that don't require driving to another neighborhood	6/4/2021 2:47 PM
221	In general I think the township should seek to prevent over development of land. These don't all have to be parks, even dedicated, unstructured green space is a good thing. As for the park space, anything accessible from the bike trail is nice.	6/4/2021 2:37 PM
222	Anyplace available.	6/4/2021 2:31 PM
223	Nowhere	6/4/2021 2:30 PM
224	N/a	6/4/2021 2:27 PM
225	I'm not sure.	6/4/2021 2:26 PM
226	Along the bike path would be the biggest accessibility!!	6/4/2021 2:22 PM
227	Close to Cascade/Thornapple and in Charlevoix park.	6/4/2021 2:16 PM
228	The Church on the Hill or Tuffy lot (extending park on Thornapple).	6/4/2021 2:15 PM
229	the church on the hill	6/4/2021 1:48 PM
230	Church on the hill would be a good spot to cover the neighborhoods on that side of Cascade road.	6/4/2021 1:23 PM
231	Test. Test.	6/4/2021 11:44 AM

Q4 Do you support the acquisition of the Church on the Hill property? If not, why not?

Answered: 291 Skipped: 5

#	RESPONSES	DATE
1	Hell no. Shady developers trying to scam the taxpayers. Let them build a few houses up there.	6/17/2021 12:36 PM
2	Yes	6/17/2021 11:11 AM
3	Yes	6/17/2021 10:44 AM
4	I think this location is expensive and to close to pine ridge. Rather see pathway connected to pine ridge for the money.	6/17/2021 10:02 AM
5	No. This property will not be usable by most residents. It is too small, and the price is stupidly high.	6/17/2021 7:44 AM
6	No	6/17/2021 7:35 AM
7	Yes	6/17/2021 6:52 AM
8	I would rather see this property be a green space/park/undeveloped. Instead of becoming commercialized	6/17/2021 6:33 AM
9	No, I do not support acquisition of property. Cost of property is too much for usable acherage. Property is not suitable for park. There are steep embankments on property above Cascade Rd and Thorncrest. Would require fencing to protect children. Traffic volume on Wycliff limits safe crossing by young pedestrians.	6/17/2021 12:01 AM
10	No, limited property bordered by busy roads	6/16/2021 10:41 PM
11	Yes. Even at a high price the opportunity is too good to pass up	6/16/2021 10:25 PM
12	No. Not at all. It seems this is a private agenda and not in the best interest of our financial needs.	6/16/2021 9:51 PM
13	No. It is right on a busy road and small area. We need to put money into the parks we already have. (splash pad, wading pool, free nature/craft activiities for example)	6/16/2021 9:39 PM
14	No. EXPENSIVE, and not really any good recreation for my family. Too small to be meaningful.	6/16/2021 9:38 PM
15	Yes	6/16/2021 8:55 PM
16	Yes	6/16/2021 8:17 PM
17	No, let's concentrate on the corner lot at Cascade and Thornapple River Drive. The proposed plans are amazing!	6/16/2021 7:16 PM
18	Maybe- depends on intended use.	6/16/2021 6:46 PM
19	Yes, assuming it doesn't add any significant tax liability.	6/16/2021 5:59 PM
20	No, we do not need another park when there are 2 others within a quarter mile & a playground at Pine Ridge just a couple streets away in the neighborhood.	6/16/2021 4:27 PM
21	Yes, I very, very strongly support this!!!	6/16/2021 4:20 PM
22	No. Not a safe place for a park.	6/16/2021 4:17 PM
23	Yes	6/16/2021 4:01 PM
24	Yes	6/16/2021 3:52 PM
25	Yes	6/16/2021 3:48 PM

26	Yes, great neighborhood full of people who would love to walk to a park.	6/16/2021 3:33 PM
27	Yes	6/16/2021 3:29 PM
28	Sure	6/16/2021 3:07 PM
29	Yes. I love parks and helping to make more more urban spaces greener.	6/16/2021 2:19 PM
30	Yes, A large number of people live in this neighborhood would be able to use this park.	6/16/2021 2:00 PM
31	Yes. It would be much appreciated to see this space utilized as a park vs allowing a developer to shoe horn 10 homes in that space.	6/16/2021 1:44 PM
32	Yes.	6/16/2021 1:23 PM
33	Yes	6/16/2021 1:06 PM
34	I think the issue with that space as it relates to potentially being a park is the lack of sidewalks and the intersection. Cascade Springs isn't ideal for walkers and people drive up the hill with a head of steam.	6/16/2021 1:05 PM
35	Yes	6/16/2021 12:56 PM
36	sure, but it isn't big enough to do much with it.	6/16/2021 12:23 PM
37	Yes, definitely.	6/16/2021 12:17 PM
38	Yes! Wonderful!!!	6/16/2021 12:11 PM
39	yes	6/16/2021 12:07 PM
40	No. It is being rushed through. We need further study and already own property for a park that hasn't been developed	6/16/2021 12:05 PM
41	yes	6/16/2021 11:52 AM
42	I support the acquisition of the Church on the Hill property to create more parks instead of enlarging current parks.	6/16/2021 11:43 AM
43	Not really a fan of the site. To close to Cascade Rd.	6/16/2021 11:42 AM
44	Yes. Because I'd rather see that space used for a park rather than more housing or something commercial.	6/16/2021 11:40 AM
45	Yes	6/16/2021 11:32 AM
46	Yes	6/16/2021 11:30 AM
47	YES!	6/16/2021 11:30 AM
48	yes	6/16/2021 11:29 AM
49	Yes	6/16/2021 11:27 AM
50	Yes. It is a neat location and would provide green space to a large neighborhood.	6/16/2021 11:27 AM
51	Yes	6/16/2021 11:27 AM
52	Definitely yes! Our children need to learn to play outside. Let's get away from the electronics and develop strong bonds with our families. Parks allow families to come together. I would love a space close by where I could have a family reunion.	6/16/2021 11:18 AM
53	yes	6/16/2021 11:09 AM
54	Yes, it is a great location	6/16/2021 10:51 AM
55	yes, because it's central	6/16/2021 10:06 AM
56	No. Its location limits its utility to the public. Better to have that land be developed and add to the tax base and find a better, more useful property.	6/16/2021 9:53 AM
57	No. We already have ample parks, including Leslie Tassel park and Cascade park. If the township can obtain a park at the church free of cost then go for it. But if there is a cost	6/16/2021 9:48 AM

involved then what is the justification for the expense since there is no real need for another park.

58	Yes	6/16/2021 9:44 AM
59	No. Not needed, given all our other park resources	6/16/2021 9:38 AM
60	The space is great and should be kept as-is. As long as they are not adding parking lots or expanding, it makes sense to keep the space as-is and adopt a supportive agreement to the community’s needs. ie - connecting the community with the church to rent/borrow space as needed for events and such.	6/16/2021 9:27 AM
61	Yes	6/16/2021 9:23 AM
62	Yes. More parks, less developers tearing down trees and building houses.	6/16/2021 9:11 AM
63	Yes.	6/16/2021 9:08 AM
64	Yes.	6/16/2021 9:07 AM
65	Yes	6/16/2021 8:57 AM
66	Yes.	6/16/2021 8:38 AM
67	No. Too expensive, too small for recreation. Area already has nearby park, school yard & cemetery. Need safe pedestrian bridge over T-River on Cascade Rd as a priority.	6/16/2021 8:17 AM
68	Yes!	6/16/2021 6:50 AM
69	Not sure. Concerned about expense and there are others close by	6/15/2021 8:18 PM
70	No. Too small. Where exactly is it? Many people don't know.	6/15/2021 5:49 PM
71	No. Too small to do anything.	6/15/2021 5:20 PM
72	No. Too expensive and too small	6/15/2021 4:44 PM
73	Not if it is expensive (over \$200,000).	6/15/2021 4:36 PM
74	Yes, it is a central point for many neighborhoods and an iconic local landmark.	6/15/2021 11:07 AM
75	Yes!	6/15/2021 4:31 AM
76	No, pointless. Tassell Park is never used to capacity now as it is.	6/14/2021 11:13 PM
77	For the right price sure. But there is tear down and development costs for that land.	6/14/2021 4:46 PM
78	No, would rather focus resources on creating a destination event space/dining/shopping.	6/14/2021 10:44 AM
79	Yes	6/13/2021 9:43 PM
80	Yes	6/13/2021 8:17 PM
81	I do, it's centrally located.	6/13/2021 2:14 PM
82	Yes. It is good for some many reasons -- including making the entrance into Cascade more visually appealing.	6/13/2021 11:37 AM
83	As Facebook comments suggest, more green space is good, more swings and playgrounds would be good also	6/13/2021 5:36 AM
84	Yes. I live in the Cascade Woods neighborhood and a nearby park would be very nice.	6/12/2021 9:21 PM
85	Yes	6/12/2021 8:57 PM
86	Yes	6/12/2021 8:27 PM
87	No...not needed	6/12/2021 8:20 PM
88	Yes, because it is accessible easily by many and would be fun for my family and others.	6/12/2021 8:05 PM
89	Absolutely. Don't want it to be another church or business we don't need.	6/12/2021 6:33 PM
90	No. Most of the space is unusable there to make a very nice park.	6/12/2021 2:41 PM

91	Absolutely yes! Providing green spaces will add value to all of our property and provide a space for children and families to play	6/12/2021 2:35 PM
92	Yes, because I would love a park with a neighborhood feel close to my house and within walking distance. I have to drive 8 to 10 minutes away for a park experience for my daughter.	6/12/2021 2:24 PM
93	No	6/12/2021 1:59 PM
94	I do not. Do we really want to own that church building? Have you seen the inside of it? What's more, I can't see a park like space there, with that type of elevation. However, it would be nice for *someone* to maintain the current property as it is an eyesore right now.	6/12/2021 10:25 AM
95	Yes, it is a key spot next to a large neighborhood. It is also historic to the area with nice views of the town and river. It's also a key connector to our trails.	6/12/2021 6:00 AM
96	No, it's already a congested area and is not easily reached without having to cross a busy street where people speed all the time. It's just not accessible.	6/11/2021 2:53 PM
97	Yes.	6/11/2021 1:53 PM
98	Yes, it would be wonderful to have a playground park option close to the river, Tassell Park and our improving downtown district. My family could walk or ride bikes there and that is an exciting idea for the future of my family in Cascade.	6/11/2021 12:27 PM
99	No	6/11/2021 6:27 AM
100	No. It is on a hill and pretty. Maybe turn it into a picnic area with porta potties to enjoy the view.	6/11/2021 12:48 AM
101	Yes	6/10/2021 11:57 PM
102	Yes.	6/10/2021 10:09 PM
103	Yes. Because our kids will thank us later.	6/10/2021 9:43 PM
104	Yes I do.	6/10/2021 9:12 PM
105	No. It is a high traffic location. It is walking distance to Tassell Park and Pine Ridge. It would be a good location for dense infill condo development similar to other recent developments near the village. I am concerned that this is more about rescuing a developer having a hard time selling their property than carrying out a thoughtful and considered parkland acquisition plan.	6/10/2021 5:30 PM
106	Not for the current price	6/10/2021 2:20 PM
107	Yes	6/10/2021 12:25 PM
108	Yes	6/10/2021 2:52 AM
109	Yes	6/10/2021 12:18 AM
110	No	6/9/2021 11:37 PM
111	No, too much cost as opposed to value. What would be the cost to develop?	6/9/2021 11:00 PM
112	Yes. I think it would be nice for the neighborhood. I would rather preserve the natural beauty than see it become a house.	6/9/2021 10:41 PM
113	Yes	6/9/2021 10:20 PM
114	No. The cost is too high.	6/9/2021 10:07 PM
115	Yes! Seems like a great idea to me!	6/9/2021 9:06 PM
116	Yes	6/9/2021 8:25 PM
117	no	6/9/2021 7:29 PM
118	Absolutely!	6/9/2021 7:29 PM
119	YES	6/9/2021 7:00 PM
120	No. Too much money, very small space, and not good use of miney.	6/9/2021 6:25 PM

121	No. Not enough study nor input from citizens. Too small of an area. Concentrate on that land already purchased across Cascade Road from Tassell Park.	6/9/2021 5:45 PM
122	Yes. There needs to be more green space in Casecade.	6/9/2021 5:38 PM
123	Yes. Nice neighborhood spot for walkers, runners, families who use the trail system	6/9/2021 5:36 PM
124	No. This property is too small to serve the community at large. A large portion of this property is unusable as it is on the hill.	6/9/2021 5:34 PM
125	Yes it's part of our history. If we don't buy it it will just be more houses	6/9/2021 4:59 PM
126	No, not a benefit	6/9/2021 4:23 PM
127	I DO support the acquisition of the property at 2965 Wycliff Dr. S.E. as an investment in the township's future green space needs.	6/9/2021 3:20 PM
128	No. Way too big an asking price. Weird place for a park.	6/9/2021 3:10 PM
129	No - Especially at that price and since it was such a quick decision whereas the fire department has been put on hold	6/9/2021 2:54 PM
130	No! I do not support purchasing this property. The intersection is way too busy, it's not a good park space at all. It's a waste of money! The price to purchase is very inflated as well.	6/9/2021 2:53 PM
131	Not at the current price.	6/9/2021 2:43 PM
132	No. It is a small piece of property that would serve only a small number of people in the community. It would be dangerous for kids on foot or bike to cross Cascade road to get there. Before any purchases made, and needs to be researched much more thoroughly. Questions such as the best purpose for the land, how it can be accessed, and who it will serve need to be studied thoroughly.	6/9/2021 2:34 PM
133	No. At least not without some communication about estimated costs, including purchase, conversion to green space, and upkeep.	6/9/2021 2:10 PM
134	No. Too expensive and not available to the majority of residents	6/9/2021 2:06 PM
135	No. No?	6/9/2021 2:02 PM
136	NO - it is an overpriced property with questionable value as park space	6/9/2021 1:56 PM
137	No, I do not support the acquisition of the Church on the Hill property. Tassel Park is located only just across the river, less than a quarter-mile away, and the township already owns the land needed to expand this. The Church on the Hill property is absolutely not a key piece of green space.	6/9/2021 1:44 PM
138	No. It's a ridiculous amount of money for that space and a waste of our tax dollar. Fix the damn walking paths instead.	6/9/2021 1:29 PM
139	No. So ridiculously expensive. Better to use funds elsewhere (Fire dept for example).	6/9/2021 10:28 AM
140	Yes, for a reasonable price.	6/9/2021 9:57 AM
141	It's so small and a busy intersection that it'd need a fence around it if it's a park for kids.	6/9/2021 9:55 AM
142	Absolutely!!!!!! Great location near the center of cascade that can be easily be accessed by bikes, walking from hundreds of houses	6/9/2021 9:18 AM
143	My wife and I do.	6/9/2021 7:42 AM
144	Yes	6/9/2021 7:26 AM
145	Yes because I would hate to see more houses get added.	6/8/2021 9:34 PM
146	Yes	6/8/2021 9:29 PM
147	Definitely yes	6/8/2021 9:20 PM
148	Undecided. I support parks but have a hard time imagining how this property could be used for much as it is not very large and mainly just a hill.	6/8/2021 6:21 PM
149	Yes.	6/8/2021 4:44 PM

150	Yes	6/8/2021 4:43 PM
151	Yes	6/8/2021 4:24 PM
152	no - there is a park right across the street	6/8/2021 3:32 PM
153	No. Limited uses. Too small. Other parks nearby	6/8/2021 2:25 PM
154	Yes.	6/8/2021 8:24 AM
155	No. Better suited for a tax generating home or homes. Already large multi-use parks nearby.	6/8/2021 7:42 AM
156	Yes	6/8/2021 6:23 AM
157	No. The property is too small and unable to accommodate parking without disruption to residents. The property is also one block away from one of the most beautiful parks in the greater Grand Rapids area and a couple blocks from Pineridge elementary school playground for evening and weekend playing.	6/7/2021 10:28 PM
158	Yes	6/7/2021 9:52 PM
159	Yes..	6/7/2021 9:19 PM
160	No! It's on a hill and at a busy intersection. Why is this desirable land?	6/7/2021 8:58 PM
161	Sure it could be a great space in addition to Tassel Park	6/7/2021 8:16 PM
162	Yes depending on cost and potential uses. There are already many parks designated to walking and hiking so another more activity based park would be nice.	6/7/2021 5:53 PM
163	yes	6/7/2021 5:51 PM
164	Yes! Walkable parks and gathering spots for neighbors are valuable and create a better community!	6/7/2021 4:58 PM
165	No but if purchased just tear the church down and leave it natural	6/7/2021 4:04 PM
166	Yes	6/7/2021 3:46 PM
167	Yes	6/7/2021 2:58 PM
168	Yes	6/7/2021 1:26 PM
169	Yes	6/7/2021 12:49 PM
170	Yes	6/7/2021 11:46 AM
171	Yes	6/7/2021 9:14 AM
172	Yes. It's located near many neighborhoods with young families.	6/7/2021 8:06 AM
173	yes ... If the price is right	6/7/2021 8:02 AM
174	Yes	6/7/2021 6:35 AM
175	No. Too expensive plus the cost of demolition plus the cost of the park plus the maintenance is too great. There is already a park across the river within eyesight of this location.	6/7/2021 6:02 AM
176	Yes	6/6/2021 8:08 PM
177	No. There are three parks and a school play ground in the area. Well saturated with parks	6/6/2021 7:21 PM
178	Yes!	6/6/2021 3:27 PM
179	Yes	6/6/2021 9:35 AM
180	Yes	6/6/2021 8:18 AM
181	Absolutely!	6/6/2021 6:35 AM
182	Yes	6/6/2021 5:57 AM
183	Yes	6/5/2021 10:44 PM
184	Yes!	6/5/2021 10:34 PM

185	Absolutely yes!	6/5/2021 10:27 PM
186	YES YES YES!!! We have been saying for years that we wish that location was a park and not a church.	6/5/2021 10:02 PM
187	I do. I think we need more walkable places in this community that get people outside and I love nature.	6/5/2021 9:51 PM
188	Yes	6/5/2021 9:37 PM
189	Yes	6/5/2021 9:08 PM
190	Yes	6/5/2021 8:58 PM
191	Too close to Tassel Park. Too expensive.	6/5/2021 8:06 PM
192	Yes	6/5/2021 8:00 PM
193	Yes	6/5/2021 6:27 PM
194	No my taxes are already too high	6/5/2021 6:07 PM
195	No. It is too expensive for the amount of land.	6/5/2021 5:57 PM
196	No, I do not. It's a crappy location for a park. Essentially the neighborhood behind it would like it so kids will bike and walk in the street to get there? How about sidewalks?	6/5/2021 5:41 PM
197	No	6/5/2021 5:36 PM
198	Yes to create a family oriented park space.	6/5/2021 4:55 PM
199	Yes!	6/5/2021 4:53 PM
200	No I think that space is better suited to high density homes. We need to pack the homes into downtown areas and slow the urban sprawl	6/5/2021 3:52 PM
201	I support extending the sidewalk across it next to Cascade Rd with bench. Get an easement!	6/5/2021 3:08 PM
202	Yes	6/5/2021 2:48 PM
203	Yes, if it can be had at a reasonable price considering it is for community use and not development. It would be nice to have a public park area in the middle of a neighborhood area.	6/5/2021 2:36 PM
204	Yes	6/5/2021 2:33 PM
205	No. Moderate residential housing makes more sense at that location.	6/5/2021 1:55 PM
206	Yes!	6/5/2021 1:22 PM
207	Yes! It's right off the path (a destination) and would add to the beauty of Cascade from Cascade Rd	6/5/2021 1:16 PM
208	No. It's too much money, and would require a lot more investment to make it useful for any reason. Money the township doesn't have to spend.	6/5/2021 1:14 PM
209	No - right up against Cascade Road which is way to busy for a park next to it putting lives at risk should a car spin out and crash	6/5/2021 12:58 PM
210	No. There is a very nice park on the river nearby. Acquiring this property for a "park" is not a good use of Township resources. The vicinity of the property to the Township Supervisor's residence indicates a conflict of interest and potential abuse of position.	6/5/2021 12:55 PM
211	Yes	6/5/2021 12:51 PM
212	No. We spend enough on taxes as it is.	6/5/2021 12:45 PM
213	Depends on the proposed use. It would be great if they could incorporate it into a more direct trail on Cascade road.	6/5/2021 12:21 PM
214	No. Unless he owner donates it, it's too expensive for the taxpayers to buy.	6/5/2021 11:27 AM
215	No. There is a pavilion on the other side folks can use for parties, graduations that is being suggested. Why not sell the green space property you purchase on Thornapple River? Why	6/5/2021 10:55 AM

would you purchase that house, let it rot and now just sits empty. Seems like with the surplus of our money you could sell it to receive not only the money but more taxes too.

216	No	6/5/2021 10:13 AM
217	No	6/5/2021 10:08 AM
218	I absolutely support the acquisition - it is an opportunity to preserve a piece of our township's history.	6/5/2021 9:58 AM
219	No!! We are already investing in the redesign of tassel park. There is no need for additional dollars to be invested in an additional park.	6/5/2021 9:48 AM
220	Yes. This area would be much better suited for accessible green space than building several homes that will not fit in with the the adjacent architecture and feel of the neighborhood. This is what brought us to this area and it would be a shame to see a developer pack in homes that are out of place in this neighborhood. An example of homes that do not fit local architecture are the homes recently built along the thornapple river drive going towards thorncrest.	6/5/2021 9:47 AM
221	No... let the developers have it to place two or three nice homes that will add to our tax base and give families a wonderful school and neighborhood to grow up in.	6/5/2021 9:45 AM
222	Yes	6/5/2021 9:43 AM
223	Yes	6/5/2021 9:22 AM
224	No. The cost alone to acquire exceeds the Township's annual budget to maintain the parks and green spaces we currently operate. Factor in the additional cost to convert to a park and maintain, this should not be a priority for the Township. It doesn't make financial sense, even more so when you consider the limited amount of use a park/green space in that specific location would draw. A few vocal residents have experts desire for this park. But they are unaware of the cost, short term and long term.	6/5/2021 9:18 AM
225	Yes!	6/5/2021 9:15 AM
226	Yes	6/5/2021 9:05 AM
227	Yes!	6/5/2021 8:56 AM
228	No	6/5/2021 8:55 AM
229	No. It is a small area, and likely would only be used by people in the immediate neighborhood.	6/5/2021 8:51 AM
230	If it can be used for many purposes and not just as a walking area.	6/5/2021 8:48 AM
231	Yes 100%	6/5/2021 8:38 AM
232	No-i believe tax dollars could be saved for other important needs.	6/5/2021 8:30 AM
233	If strongly support this acquisition. It's a historic lookout spot in Cascade and should be preserved as a green space for future generations to enjoy.	6/5/2021 8:26 AM
234	Yes! It's a beautiful piece of property and could really offer an amazing neighborhood park for those surrounding it.	6/5/2021 8:04 AM
235	No. I live in this neighborhood, I have children, and still no. I think it's selfish and shortsighted. I know the founding committee members of New Day Church - this wasn't their vision when they realized they needed to sell. It makes me also quite curious to know why this push to develop this space when Grace Lesperance lives right now thie street.	6/5/2021 7:52 AM
236	Depends on price. Pine Ridge Elementary School is nearby and is a nice green space	6/5/2021 7:31 AM
237	YES	6/5/2021 7:25 AM
238	Yes. That would be awesome!	6/5/2021 7:19 AM
239	No, we have plenty of parks in Cascade. If we have cash burning a hole in our pocket lets return that cash to residents through a tax reduction.	6/5/2021 7:19 AM
240	Feels like it's hard to get to, unless you live in that neighborhood	6/5/2021 6:58 AM
241	No. The park plan available on the website that was partly prepared based on a previous	6/5/2021 6:53 AM

community outreach survey and is identified as residential. There is a park directly on the other side of the bridge along the river. This property has no access to the river and would be better used as residential. There is no opportunity to connect to other parks or features and with the park across the river there wouldn't be much draw to this piece of land.

242	Yes!	6/5/2021 6:40 AM
243	No, Not Key Property. Highest and best uses in multi family housing modern townhouse concept as it historically was with a large home.	6/5/2021 6:33 AM
244	Yes! It's becoming an eye sore with unkept grounds	6/5/2021 5:37 AM
245	Yes	6/5/2021 12:04 AM
246	Yes. It would fit nicely with the surrounding properties. No condos!	6/4/2021 11:44 PM
247	Yes!! Anytime that we have the opportunity to add some green space to our area I think we should capitalize on that. It is very rare for a property such as this to be available to us. My family in particular loves to walk the path and I know that this will be a regular stop for us.	6/4/2021 11:40 PM
248	Yes, 100%!	6/4/2021 11:39 PM
249	Yes	6/4/2021 11:19 PM
250	No. This property does not seem ripe for development by the municipality. The acquisition seems to be more driven by neighborhood NIMBY than best use. If the property is desirable for development, then the private sector will utilize it as such. I also question whether the terrain would support a park for the community as opposed to the adjacent neighborhood.	6/4/2021 11:19 PM
251	Yes	6/4/2021 11:12 PM
252	No, waste of money. We have a park a block from there. Two if you count to museum	6/4/2021 10:56 PM
253	Yes	6/4/2021 10:47 PM
254	Yes, it has been vacant for years and I think it'd be a great place for some sort of community space, not necessarily just green park space	6/4/2021 10:19 PM
255	Yes!	6/4/2021 9:24 PM
256	Yes	6/4/2021 9:02 PM
257	Yes! It will work excellent as a trail head for our trail system. Along with that, it will be a perfect activity area.	6/4/2021 8:53 PM
258	YES! For the reasons stated above.	6/4/2021 8:33 PM
259	Yes. Great to keep it from being over developed by houses. Wonderful to keep the trees for wildlife and families to explore and enjoy our community!	6/4/2021 8:18 PM
260	Yes	6/4/2021 7:39 PM
261	Yes	6/4/2021 7:34 PM
262	Yes	6/4/2021 6:59 PM
263	Yes, 100%	6/4/2021 6:50 PM
264	Yes	6/4/2021 6:21 PM
265	I do not, as stated it would be a redundant space to Tassell, and take up resources that could be directed elsewhere.	6/4/2021 6:04 PM
266	No, rather than acquiring space similar to the old Dekoster property that sits vacant, please consider lowering taxes. Cascade an excessive tax surplus which isn't helping anyone.	6/4/2021 5:52 PM
267	Yes	6/4/2021 5:40 PM
268	Yes	6/4/2021 5:40 PM
269	absolutely. I have already written about my support of this. Once these spaces are gone, and filled with condos, they are gone for good. This location would be accessible to a lot of	6/4/2021 5:08 PM

residents, and close to the central part of Cascade where people meet, get ice cream, shop, go to church

270	Yes!!!!!!! I live in that neighborhood and am thrilled by the idea of being able to walk there with my children and having picnics, etc. It would be a beautiful entrance to the neighborhood and frankly, more houses or developments would be a bit depressing. So many people walk along the bordering roads (no sidewalks!) and having a green space to walk would be ideal.	6/4/2021 4:37 PM
271	Absolutely not. Too expensive. At least 3 parks and pine ridge play ground very close by. Would rather see a focus on the new fire station that we desperately need	6/4/2021 3:29 PM
272	Yes	6/4/2021 3:21 PM
273	Yes!! I walk near there and see deer and birds. The view is great and makes the area even more interesting	6/4/2021 3:11 PM
274	No, the price is way too expensive	6/4/2021 3:03 PM
275	No. The space is close to two already-existing park spaces. Parking is a concern there, and I do not see it as having appeal beyond the properties immediately adjoining the space.	6/4/2021 2:56 PM
276	Yes- part of the attraction to this area is the green spaces and mature trees. Preserving this will help property values.	6/4/2021 2:49 PM
277	Yes	6/4/2021 2:47 PM
278	Yes, 100%	6/4/2021 2:37 PM
279	Yes. Better to turn it into green space, than another development.	6/4/2021 2:31 PM
280	No, too much money	6/4/2021 2:30 PM
281	No, I feel it is too close to Tassell Park. The cost far exceeds its potential use by Township residents. Improve the parks that already exist.	6/4/2021 2:27 PM
282	Absolutely. Cascade Woods does not have a dedicated park space that I am aware of and I would rather it be turned into usable green space than more houses or used commercially.	6/4/2021 2:26 PM
283	Yes	6/4/2021 2:25 PM
284	Yes, depending on costs	6/4/2021 2:16 PM
285	Yes.	6/4/2021 2:15 PM
286	Yes	6/4/2021 2:02 PM
287	yes, i think it would be good for the large subdivisions near by as well as foot traffic from those getting ice cream nearby. It's walkable/bikeable to all the surrounding areas and right off the bike path.	6/4/2021 1:48 PM
288	Yes	6/4/2021 1:23 PM
289	Yes	6/4/2021 1:22 PM
290	Yes. I think a park there is a great idea!	6/4/2021 12:57 PM
291	Test. Test.	6/4/2021 11:44 AM

Q5 If the Church on the Hill property is acquired by the Township, what uses would you like to see in its space?

Answered: 266 Skipped: 30

#	RESPONSES	DATE
1	Stupid question. It shouldn't be public property. Let the nearby residents buy it if they want it so bad.	6/17/2021 12:36 PM
2	Would like to see a big green space, a nice location to have picnics and watch the cars go by.	6/17/2021 11:11 AM
3	A park	6/17/2021 10:44 AM
4	Keep parking lot. Remove building.	6/17/2021 10:02 AM
5	This is a dumb, leading question.	6/17/2021 7:44 AM
6	Green space. Playground.	6/17/2021 6:52 AM
7	Community garden	6/17/2021 6:33 AM
8	Again, limited by size and topography	6/16/2021 10:41 PM
9	Trailhead, natural areas, green infrastructure, natural playground	6/16/2021 10:25 PM
10	Don't buy it. We don't need it.	6/16/2021 9:51 PM
11	A gathering space for concerts and activities that had once been suggested for the property that abuts the library.	6/16/2021 9:39 PM
12	Don't waste the money.	6/16/2021 9:38 PM
13	?	6/16/2021 8:55 PM
14	Splash pad and playground for the kids.	6/16/2021 8:17 PM
15	Not in favor of acquiring this property.	6/16/2021 7:16 PM
16	I could support a project that incorporates this property as park space (play area) but would like the township to explore how this can be a community center that meets broader needs within the community. I could imagine a food distribution center that meet needs of food deprived families or a childcare center that was granted the space in the existing building for single parents who struggle with these costs. I believe area churches who support ACCESS 6 and area foundations would find traction for a project that had greater vision. The space is limited.	6/16/2021 6:46 PM
17	Not sure how much property is available so it's hard to say. Maybe a couple of picnic pavilions minimally.	6/16/2021 5:59 PM
18	N/A because I don't think it should be acquired.	6/16/2021 4:27 PM
19	Green space, meditation areas, trail head, disabiliity access	6/16/2021 4:20 PM
20	Quiet area to sit and relax. Not a dog park. Lots of trees and benches and picnic tables.	6/16/2021 4:01 PM
21	Playground, dog park, splash pad, bathrooms	6/16/2021 3:52 PM
22	Green space. Quiet park /picnic space.	6/16/2021 3:48 PM
23	Playground	6/16/2021 3:33 PM
24	Park	6/16/2021 3:29 PM
25	Skatepark, green space, pickle ball	6/16/2021 3:07 PM
26	Picnic, playground, trails. Sports areas. I'm open to all.	6/16/2021 2:19 PM

27	Natural preserve.	6/16/2021 1:44 PM
28	A playground, community pool or splash pad, a dog park.	6/16/2021 1:23 PM
29	Walking paths, picnic area	6/16/2021 1:06 PM
30	Community pool would be nice.	6/16/2021 1:05 PM
31	Park.	6/16/2021 12:56 PM
32	I would like to keep it very wooded. No clear cutting of the beautiful trees. We don't need another dog park so I would keep it as a resting, reflecting picnic area. I don't feel like it needs to have a playground since the park already has that. Just some nice benches and areas for resting and reading.	6/16/2021 12:23 PM
33	I'd like to see picnic areas and a variety of different trees planted. Most of all, I would like Cascade to create the official "Township Gardens" with walking paths and benches, etc. A "mini" Meijer Gardens if you will.	6/16/2021 12:17 PM
34	Anything green and welcoming to the community.	6/16/2021 12:11 PM
35	building a park, community center, community pool	6/16/2021 12:07 PM
36	Not in favor. Way too much and enough study has not been done	6/16/2021 12:05 PM
37	park	6/16/2021 11:52 AM
38	I would like to see the Church on the Hill property used for park space.	6/16/2021 11:43 AM
39	A park or playground, fields for local sports, running trails.	6/16/2021 11:40 AM
40	Playground, basketball/pickle ball court	6/16/2021 11:32 AM
41	Possible outdoor music venue	6/16/2021 11:30 AM
42	park, open space, garden,	6/16/2021 11:29 AM
43	Picnic area, bike trails, playground, splash pad	6/16/2021 11:27 AM
44	Playground and picnic area.	6/16/2021 11:27 AM
45	Children's structure to play on, picnic tables, hiking trails, lots of trees and flowers, pond with a waterfall - so relaxing to hear water flowing (meditation garden) , pickle ball courts, frisbee golf, trails to walk on and other trails to ride bikes on. Friendly family park. Restrooms at least 6 total for each gender.	6/16/2021 11:18 AM
46	a park of course	6/16/2021 11:09 AM
47	natural green	6/16/2021 10:06 AM
48	A public pool for township residents would be amazing.	6/16/2021 9:53 AM
49	Anything that doesn't attract loiterers or crime.	6/16/2021 9:48 AM
50	Not needed	6/16/2021 9:38 AM
51	I would rather see a partnership with the church rather than an acquisition that would include green space and access to a trail head.	6/16/2021 9:27 AM
52	Skate park	6/16/2021 9:23 AM
53	Walking, running, biking, pickle ball, dogs, picnic area...	6/16/2021 9:11 AM
54	It would be great to turn it into a neighborhood park, perhaps with an overlook, but left pretty green.	6/16/2021 9:07 AM
55	A park or another type of clean green space	6/16/2021 8:57 AM
56	Green space, covered pavilion, picnic spot. Much like Leslie Tassell park.	6/16/2021 8:38 AM
57	Don't buy.	6/16/2021 8:17 AM
58	A large and high quality play set, basketball courts, green space. Please do not make it a pet play space and require pets to be leashed.	6/16/2021 6:50 AM

59	Not sure if this is needed	6/15/2021 8:18 PM
60	None.	6/15/2021 5:49 PM
61	More taxpayers. Let a couple of nice homes be built!	6/15/2021 5:20 PM
62	Nearly useless. Too small for recreation.	6/15/2021 4:44 PM
63	Don't know. It's very small and couldn't be used for much. It's not contiguous with anything.	6/15/2021 4:36 PM
64	It could a be a great shaded, resting spot for travelers of the path. Perhaps a community garden, music shell or playset would be a great local destination.	6/15/2021 11:07 AM
65	Park with pavilion and playground	6/15/2021 4:31 AM
66	If the township has "spare money" to fritter away in these trying times, like that mindless aberration traffic island on Cascade Road that has been hit many dozens of times, they can damn well lower our property taxes...	6/14/2021 11:13 PM
67	Dog park. Basketball, tennis	6/14/2021 4:46 PM
68	Creating a community event space w/ dining and shopping.	6/14/2021 10:44 AM
69	Splash pad	6/13/2021 9:43 PM
70	Playground and community hall	6/13/2021 8:17 PM
71	Picnic spaces, maybe a small basketball court (the kids in this neighborhood really like to play, imagine pickup games to get them out playing together), and a community building in the old church for renting out for baby showers, bridal showers, tea and coffee parties, a yearly neighborhood passing dish party, etc.	6/13/2021 2:14 PM
72	Park/green space -- seating areas, gardens, small playground, maybe even outdoor exercise equipment. Small amphitheater? Pond/water feature.	6/13/2021 11:37 AM
73	Play ground. Maybe those fitness stations	6/13/2021 5:36 AM
74	Picnic area. Bathroom. Shelter. Keep the mature trees.	6/12/2021 9:21 PM
75	perhaps a small playground or garden/nature path with flowers and benches.	6/12/2021 8:27 PM
76	Splash-pad	6/12/2021 8:05 PM
77	Public park space possibly? Anything would be nice.	6/12/2021 6:33 PM
78	I would love to see places for kids to play. Playground. And other green space activities.	6/12/2021 2:35 PM
79	Green space, community garden, swings and slides for small and bigger kids, picnic tables, a place to grill, sandbox, and splash pad is a must.	6/12/2021 2:24 PM
80	Na	6/12/2021 1:59 PM
81	Whatever it is, it must be aesthetically pleasing, which is the opposite of the hell that is going on there.	6/12/2021 10:25 AM
82	Seating, benches...,walking path in the woods. The building could be used to rent for gatherings	6/12/2021 6:00 AM
83	Don't cut down the trees! No more concrete. If anything, make it a beautiful shade garden/park.	6/11/2021 2:53 PM
84	Playground, walking trails, sitting areas, pavilion.	6/11/2021 1:53 PM
85	Park and playground space. Tennis courts and basketball court if space allows.	6/11/2021 12:27 PM
86	No	6/11/2021 6:27 AM
87	See above.	6/11/2021 12:48 AM
88	Activity space for all ages. Possibly event space/pavilions for rent, etc.	6/10/2021 11:57 PM
89	Green space, community garden, playground	6/10/2021 10:09 PM
90	Just about anything would be great.	6/10/2021 9:43 PM
91	Trail head, beautiful green space, a children's play structure, picnic spot, community gathering	6/10/2021 9:12 PM

area. Tassel Park is lovely but does not have a play structure for children, Cascade Park It's very barren and out of the way, it doesn't even feel like part of the Township.

92	Pool- with fees	6/10/2021 2:20 PM
93	Dog park, playground , pavilions for picnic, splash pad, soccer field,	6/10/2021 12:25 PM
94	Trails	6/10/2021 2:52 AM
95	Leave the trees, add some playground equipment, possibly a place to hold art classes	6/10/2021 12:18 AM
96	Would not want to see it purchased by the Township	6/9/2021 11:00 PM
97	Open park space.	6/9/2021 10:41 PM
98	Nature preserve, a place where all community members could enjoy a peaceful, natural space. It could also serve as a trailhead for the bike paths.	6/9/2021 10:20 PM
99	Let a private developer pay the high dollar and let the township collect the tax dollars.	6/9/2021 10:07 PM
100	Playground and splash pad, walking paths	6/9/2021 9:06 PM
101	Bike path trailhead	6/9/2021 8:25 PM
102	residential/ private sale. location does not provide privacy for a park setting	6/9/2021 7:29 PM
103	Picnic tables, trees. It would be neat to do something like the Highlands on the NW side where you can watch it return to nature.	6/9/2021 7:29 PM
104	Keep it as natural as possible	6/9/2021 7:00 PM
105	Flower gardens, maybe a gazebo. No much room for anything else. No parking !!!	6/9/2021 6:25 PM
106	Township should not purchase that piece of property without further study and in put	6/9/2021 5:45 PM
107	A park	6/9/2021 5:38 PM
108	Quiet sitting and gathering space, play space. Ice rink in the winter!	6/9/2021 5:36 PM
109	Has no real value except to people very close to it.	6/9/2021 5:34 PM
110	Park for the Arts	6/9/2021 4:59 PM
111	Don't do it!	6/9/2021 4:23 PM
112	I support the use of this property as either a pocket park or as a trailhead to the walking path system. Because of the property's close proximity to the village and the river, I believe it should preserved from development. Taking the long view, I believe using this strategically positioned property as a green space will be greatly appreciated by future generations of Cascadians to come.	6/9/2021 3:20 PM
113	Please do not purchase.	6/9/2021 3:10 PM
114	Community buildings for classes and gatherings	6/9/2021 2:54 PM
115	Nothing! Do not purchase the property.	6/9/2021 2:53 PM
116	I very emphatically do not want to see a purchased at this time. Usages for it if purchased need to be researched thoroughly as mentioned above.	6/9/2021 2:34 PM
117	Only use by neighbors	6/9/2021 2:06 PM
118	?	6/9/2021 2:02 PM
119	Do NOT acquire this space!	6/9/2021 1:56 PM
120	The Church on the Hill property should not be acquired by the township under any circumstances.	6/9/2021 1:44 PM
121	Don't care	6/9/2021 1:29 PM
122	Doesn't make sense to use it for anything other than parking and a small playground (which doesn't serve the majority of the community).	6/9/2021 10:28 AM

123	A small park with playground equipment and picnic tables.	6/9/2021 9:57 AM
124	Kids playground. Benches. Good truck area for community gatherings. Small musical gathering place for weekend music and food trucks.	6/9/2021 9:55 AM
125	Picnic area with pavilion, restrooms, play area, some trails with benches, small water pad for summer. No soccer fields, no fire pits, no evening usage, no dogs.	6/9/2021 7:42 AM
126	Park for kiddos	6/8/2021 9:34 PM
127	Trailhead, playground, butterfly/pollinator garden	6/8/2021 9:29 PM
128	Park, flower gardens, small amphitheater, picnic tables	6/8/2021 9:20 PM
129	Obviously I don't have enough imagination.	6/8/2021 6:21 PM
130	Would love to see a playground added to the space. If feasible, possibly a splash pad for small kids.	6/8/2021 4:44 PM
131	Playground	6/8/2021 4:43 PM
132	A spot to rest when walking/bike riding on the bike path. Maybe some playground equipment for the little ones. A few picnic tables to enjoy a snack	6/8/2021 4:24 PM
133	a for sale sign :)	6/8/2021 3:32 PM
134	I like the idea proposed as a trail head and other recreation sport play.	6/8/2021 8:24 AM
135	No clue	6/8/2021 7:42 AM
136	I would love to see a splash pad, more than just shooting fountains at tassel park, for the kids. There are so many families that use the bike path and to have a fun spot for all the kids to go and cool off in the summer is something that is very much needed in this area.	6/8/2021 6:23 AM
137	Rental space for events.	6/7/2021 10:28 PM
138	A playground	6/7/2021 9:52 PM
139	Perhaps renew the garden on the hill and the landscaping the church started...Also benches and picnic tables..	6/7/2021 9:19 PM
140	Is it big enough for a splash pad? How could you keep children away from the busy road?	6/7/2021 8:58 PM
141	Recreation/trail head/play ground	6/7/2021 8:16 PM
142	I would like to see a playground added as well as more recreational areas such as sports fields.	6/7/2021 5:53 PM
143	a park area , or a restaurant / public space	6/7/2021 5:51 PM
144	Playground structure, swings, public restroom, water station, grills and picnic tables.	6/7/2021 4:58 PM
145	Leave it natural	6/7/2021 4:04 PM
146	It would be really amazing to have a park + pool with memberships like the forest hills park association at greenbrier.... If not a membership type park, a playscape and place for the neighborhood to put on events would be great.	6/7/2021 3:46 PM
147	Park and place for gatherings	6/7/2021 2:58 PM
148	Like YMCA	6/7/2021 1:26 PM
149	Green areas	6/7/2021 12:49 PM
150	As much green space as possible.	6/7/2021 9:14 AM
151	Nature preserve, possibly a small play structure or both	6/7/2021 8:06 AM
152	Picnic grounds. And use the buildings for things like community meetings	6/7/2021 8:02 AM
153	Playground, rental space, BBQ	6/7/2021 6:35 AM
154	Do not buy it.	6/7/2021 6:02 AM

155	Playground	6/6/2021 8:08 PM
156	It's too expensive to purchase. I would like to see money and energy used to build a new fire station. The fire station is needed to protect all township people.	6/6/2021 7:21 PM
157	Children's activities	6/6/2021 3:27 PM
158	Walking trails and pathway trailhead parking	6/6/2021 9:35 AM
159	Playground for children, preservation of wooded area	6/6/2021 8:18 AM
160	Green space. Trails.	6/6/2021 6:35 AM
161	Large 0 depth pool.	6/6/2021 5:57 AM
162	Would love reservable space for small events. Walking trails. Art installation, something quietly enjoyed.	6/5/2021 10:44 PM
163	Park for all ages to enjoy—small playground, walking trail.	6/5/2021 10:34 PM
164	Green park space with trees for shade as well as a small to medium sized play structure for young kids. Swing set.	6/5/2021 10:27 PM
165	A playground for children and perhaps even a splash pad!	6/5/2021 10:02 PM
166	I would like to see a combination of open space and wooded trails if possible. I like the idea of a park bench where people can sit.	6/5/2021 9:51 PM
167	Green space, basketball hoops, small playset	6/5/2021 9:37 PM
168	Splash pad, building rental, concert shell	6/5/2021 9:08 PM
169	Playground/bball courts.	6/5/2021 8:58 PM
170	See #4 above.	6/5/2021 8:06 PM
171	Community classes (art, writing groups, tech classes related to Forest Hills Public Schools), Opportunities to reserve for party space.	6/5/2021 8:00 PM
172	Green, path, benches for resting, community veggie garden, flower gardens	6/5/2021 6:27 PM
173	Trailhead for the bike path	6/5/2021 6:07 PM
174	Not ball activities...too close to the road. Playscape and picnic/gazebo space.	6/5/2021 5:57 PM
175	I think it would be a foolish buy.	6/5/2021 5:41 PM
176	Courts: Tennis, pickle ball and basketball	6/5/2021 5:36 PM
177	A park with playground equipment and a water feature would be great. There are number of children in the area that would really enjoy play area within walking distance.	6/5/2021 4:55 PM
178	Trees, gardens, grass to picnic on, benches/picnic tables, splash pad!	6/5/2021 4:53 PM
179	High density townhomes	6/5/2021 3:52 PM
180	N/a	6/5/2021 3:08 PM
181	Playground, pavilion, water feature	6/5/2021 2:48 PM
182	I would like to see it turned into a pocket playground with equipment for kids to play on. Not necessarily tennis and basket ball courts but more of a playground area. You will probably see comments saying it is a waste as there are other parks "near by" but I don't see anyone biking with a young (4 - 10 year olds) family to cascade or ada park. from the streets near the "church on the hill" where I am from (Thorncrest). I would like to see these people bike from the "church on the hill" to cascade park, play for a while and if they can make it back I would be impressed. They may point out the park near the river but other than fishing there is not anything for a young person to do. Well, on a hot day once or twice a year we DRIVE down to the splash pad but that is it. Other than weddings, old people enjoying a day out, and a few people fishing it does not get very busy. I like it, but I would not use it as an example of a park for kids in the area. That it is not. In summary, I would like to see the "church on the hill" area turned into a park for young kids to play on so we have a place families can bike to with their kids who live in the area. Another idea is turn it into a skate park. The only other skate park I	6/5/2021 2:36 PM

know of is in Grand Haven. I have a feeling the old people in the area would shoot this down pretty quick though. Giving the young teens an area would keep them out of other things they should not be doing and it would be the only skate park in quite a distance. This is a bit of a pipe dream but I actually think this is the best idea. If it is brought up don't let a few loud mouths shoot it down right away. It might have wider community support than a meeting would suggest.

183	Park. Preferably with a rest room.	6/5/2021 2:33 PM
184	Use the existing building as a rental space for business meetings, family gatherings, that kind of thing since The Wisner Center is not available for certain business activities.	6/5/2021 1:55 PM
185	Green space/mix use/PICKLEBALL COURTS	6/5/2021 1:22 PM
186	Something to do - a playground or pickle ball court? Picnic benches for a gathering	6/5/2021 1:16 PM
187	It shouldn't be acquired by the township, unless the owners gift it.	6/5/2021 1:14 PM
188	Nothing - the hill keeps it from being too usable	6/5/2021 12:58 PM
189	I will question the judgement of our elected officials.	6/5/2021 12:55 PM
190	Slides and swings	6/5/2021 12:51 PM
191	Do not buy it	6/5/2021 12:45 PM
192	Park or splash pad. Expansion/more direct path for cascade road.	6/5/2021 12:21 PM
193	A chick-fil-a	6/5/2021 11:27 AM
194	Let it be used as a home/developed for homes. It's not a nice area and standing up top doesn't have a great view. What a waste.	6/5/2021 10:55 AM
195	Nothing	6/5/2021 10:13 AM
196	Just as a simple way to stop and relax. Mostly greenspace - perhaps a pavilion where the current building exists. Limited parking. Preservation of the tree next to the church as well as the two large trees next to the paved loop. Preservation of the stone staircase and existing stone wall.	6/5/2021 9:58 AM
197	The only thing missing from township parks is a pool. I would support if a pool was out here but doubt neighbors would like that.	6/5/2021 9:48 AM
198	Accessible green space for play, relaxation, small group gatherings, etc.	6/5/2021 9:47 AM
199	Do not buy it.	6/5/2021 9:45 AM
200	Walking paths	6/5/2021 9:43 AM
201	Walking trails. Access to bike path. Destination for bike rides.	6/5/2021 9:22 AM
202	I don't believe the Township should acquire this property. This property has the potential to be commercial or converted into housing. Consider the property taxes the Township could receive if this property is NOT converted to a park. That would benefit the Township as a whole where a park would benefit the few.	6/5/2021 9:18 AM
203	Greenspace, trailhead, low impact.	6/5/2021 9:15 AM
204	Park space with playground and/or trails. Or use for historical purposes	6/5/2021 9:05 AM
205	Anything but more houses. Park, green space, etc.	6/5/2021 8:56 AM
206	do not purchase	6/5/2021 8:55 AM
207	a dog park	6/5/2021 8:51 AM
208	Playgrounds, outdoor pavilions, biking, games, etc	6/5/2021 8:48 AM
209	Green space park, some play equipment or splash pad would be a major value to the neighborhood	6/5/2021 8:38 AM
210	Affordable housing private/public partnership. We are really limited for affordable housing in our area.	6/5/2021 8:30 AM

211	Picnic area, modest field space for recreational play, and trailhead. Also, please keep this beautiful trees near the parking lot!	6/5/2021 8:26 AM
212	Playground maybe? Walking trail? Picnic area.	6/5/2021 8:04 AM
213	If the township could clean up the corner as well- and then make a larger riverfront park and possible bistro/dining area, this could be a good use for that. Tuffy and Verburg are great businesses that need better parking lots and accessible entrances. Then, work to expand. But if the township feels they are in the business of buying property- then a park	6/5/2021 7:52 AM
214	Playground, green space	6/5/2021 7:25 AM
215	I think a park is great!	6/5/2021 7:19 AM
216	Bigger splash pad?	6/5/2021 6:58 AM
217	I would like to see it remain on the tax roll and the highest and best use would be residential, possibly multi-family.	6/5/2021 6:53 AM
218	Green space, picnic pavilions, a few play structures, a community pool would be a dream!	6/5/2021 6:40 AM
219	Park with lookout over the valley	6/5/2021 6:33 AM
220	Ninja course playground, trail to walk, basketball court, pond , ice skate in winter. Maybe one pavilion or shaded area.	6/5/2021 5:37 AM
221	A family park with green space and maybe a playground	6/5/2021 12:04 AM
222	Walking paths. Perhaps community garden plots. A unique feature for kids. Benches. Picnic tables.	6/4/2021 11:44 PM
223	I would love to see the church converted into a community center or potentially a gazebo style area. I think it would be great to add some natural type of play areas to this park.	6/4/2021 11:40 PM
224	Green space, benches, picnic tables.	6/4/2021 11:39 PM
225	Township park	6/4/2021 11:19 PM
226	The property should be marketed as a developable property as part of a master plan for the area. The township already has property adjacent to the river and thus does not need another park parcel located in such close proximity.	6/4/2021 11:19 PM
227	Playground equipment	6/4/2021 11:12 PM
228	No	6/4/2021 10:56 PM
229	Park with play equipment for kids and sports courts and/or fields.	6/4/2021 10:47 PM
230	A community center might be nice, that could be rented for parties or local events	6/4/2021 10:19 PM
231	Splash pad, playground, walking trails, picnic pavilion	6/4/2021 9:24 PM
232	Small playground for kids and open green space with a covered shelter and a couple picnic tables.	6/4/2021 9:02 PM
233	Playground equipment, bathroom facilities as well as a parking lot and other amenities that match the trails well.	6/4/2021 8:53 PM
234	Natural walkways, play area, open space, prairies.	6/4/2021 8:33 PM
235	Green space. Play park. Gathering space.	6/4/2021 8:18 PM
236	Since there is no playground at Tassell Park, it would've nice to see a small playground. A water fountain and bathrooms would be nice for cyclists.	6/4/2021 7:39 PM
237	Park with gazebo	6/4/2021 6:59 PM
238	Hiking	6/4/2021 6:50 PM
239	Playground, park, trail/ bike path	6/4/2021 6:21 PM
240	Community performance venue	6/4/2021 6:04 PM
241	Seeing as the park located at the intersection of Cascade Rd and Thornapple Drive that no one	6/4/2021 5:52 PM

uses why does Casdade two think the church on the hill property will be any different? Tassel park is another example of a park that is underused.

242	Trails and playground	6/4/2021 5:40 PM
243	A place for kids to gather.	6/4/2021 5:40 PM
244	open space and also possibly use of the building for meetings, rentals, gathering place. Its proximity to residents as well as the cemetary make it an ideal spot for	6/4/2021 5:08 PM
245	A small playground (doesn't have to be anything fancy), benches, gazebo, picnic areas. A small splash pad or little water feature for kids would be beyond exciting!	6/4/2021 4:37 PM
246	Bike pump track, skate park, etc. a safe and fun place for kids to gather.	6/4/2021 4:10 PM
247	None don't support it and we don't need it. It isn't fair that a small group of people would benefit for sn very expensive park	6/4/2021 3:29 PM
248	Use of a out door shelter. The use of a soccer field or baseball field will not work. Property is too small for all the parking it will need	6/4/2021 3:21 PM
249	Playground. Shelter. Natural area or bike pump track.	6/4/2021 3:11 PM
250	I really don't know what activity could be done on that small of a space.	6/4/2021 3:03 PM
251	If acquired, I'd like to see it used as a skateboard park/ice rink or other specialized use rather than just empty park space	6/4/2021 2:56 PM
252	Picnic spaces, dog park area, basketball court, open grass area	6/4/2021 2:49 PM
253	A trailhead is a nice idea, or a public playground given the proximity to the trail and the business district. A place for food trucks or a pickleball court. Splash pad or other water features are fun. In general, I would love to see the traffic going over the bridge and through town slowed down and this space somehow incorporated into that. Between this property and Tassel Park the Township would have some beautiful land to work with. Riding or walking over the bridge is difficult, expanding the side would encourage more foot and bike traffic to the central area. I think lots of residents would prefer to ride or walk but crossing that bridge can be a deterrent, especially with little ones.	6/4/2021 2:37 PM
254	Green space/woods, kid's playground, walking trails. A destination for local families to walk to.	6/4/2021 2:31 PM
255	Skate park	6/4/2021 2:30 PM
256	n/a	6/4/2021 2:27 PM
257	I would love to see paths for walking and biking. Beautiful gardens and sitting areas and a space for kids to play would be ideal.	6/4/2021 2:26 PM
258	Splash pad, swings, picnic tables, natural climbing wall (one made of logs and ropes) to blend in to the green space	6/4/2021 2:22 PM
259	More recreational.	6/4/2021 2:16 PM
260	Uniquely and creatively designed playground (not your run-of-the-mill school-type playscape).	6/4/2021 2:15 PM
261	Trailhead, bathrooms, splashpad	6/4/2021 2:02 PM
262	Playground equipment. Cascade park is a car ride away for those of us in the cascade/thornapple area. Not very convenient. Also, the building would be a great gathering space for family reunions, and other community events.	6/4/2021 1:48 PM
263	Playground, picnic facilities	6/4/2021 1:23 PM
264	Picnic space	6/4/2021 1:22 PM
265	Playground, open space	6/4/2021 12:57 PM
266	Test. Test.	6/4/2021 11:44 AM

Q6 Other comments related to the acquisition of the Church on the Hill property.

Answered: 135 Skipped: 161

#	RESPONSES	DATE
1	Let it be houses. It's not like it going to be a gas station. It will be nice, expensive homes.	6/17/2021 12:36 PM
2	Turn it into a park before some dumbass puts a god awful huge house up.	6/17/2021 11:11 AM
3	Fhps admin building would offer much better option and has ample space for sports fields that can be rented.	6/17/2021 10:02 AM
4	The developer is playing the township. \$700K is a total ripoff for property that is worth a fraction of that price. Taxpayers are smarter than that. DO NOT BUY!	6/17/2021 7:44 AM
5	I believe the township property on Thornapple River Dr. was acquired to accommodate future expansion of Tassell Park. Let's keep the property and use it as intended.	6/17/2021 12:01 AM
6	Developers are the only one benefiting. Don't waste tax dollars on the scammers.	6/16/2021 9:38 PM
7	Take advantage of the opportunity and get it	6/16/2021 8:55 PM
8	It's a very steep hilly property & not necessarily conducive to making into an accessible park with parking also available. Appears to be a waste of tax payer dollars. Please stop trying to figure out ways to spend OUR money (remember it's not your money.) Just because you think you can, doesn't mean you should or that it's fiscally responsible. Instead of figuring out ways of spending more, try lowering our taxes. That would benefit everyone.	6/16/2021 4:27 PM
9	JUST DO IT!!!!	6/16/2021 4:20 PM
10	Otherwise we'll as residential	6/16/2021 3:33 PM
11	Elect officials from our community and not outsiders. I feel we have been sold down the river to outside interests	6/16/2021 3:29 PM
12	No additional comments	6/16/2021 2:19 PM
13	Not all parks are a good fit. You've done a wonderful job with Cascade Park and Tassell Park but the sitting area at the corner of Cascade and Thornapple doesn't get much use that I can see.	6/16/2021 1:05 PM
14	Thanks for asking for input.	6/16/2021 12:17 PM
15	Great idea! I hope this happens :)	6/16/2021 12:11 PM
16	NO	6/16/2021 12:05 PM
17	The opinions of the neighbors living very close to the Church on the Hill property should be given preference over other people's opinions, as their property value and use will be most affected. Township upkeep of the property during all stages of ownership should be carefully attended to.	6/16/2021 11:43 AM
18	Thank you!	6/16/2021 11:30 AM
19	I just feel this would be a wonderful park and a large improvement for the Cascade area. This is something most residents would embrace and even volunteer to help make this park become a special place for us. I hope this property is purchased because we will not have many opportunities like this. Make this come true for us! Thank you!	6/16/2021 11:18 AM
20	Sounds like a fine idea, a small park.	6/16/2021 11:09 AM
21	I would like to see a partnership for the space where the church could provide access to green space, parking etc for private/public events based on an appropriate fee schedule.	6/16/2021 9:27 AM

22	N/a	6/16/2021 9:11 AM
23	None	6/16/2021 9:07 AM
24	This location is so beautiful with stairs up the hill, overlooking the river and right on the main paved trail system for Cascade. I think it would be a gorgeous spot for a park and would fully support the township purchasing the property.	6/16/2021 8:38 AM
25	Tax dollars shouldn't be used to line developer's pockets. This property is a rip- off.	6/16/2021 8:17 AM
26	Please buy it!!	6/16/2021 6:50 AM
27	Why acquire this?	6/15/2021 5:49 PM
28	Don't waste my tax dollars on that expensive garbage property.	6/15/2021 5:20 PM
29	Don't.	6/15/2021 4:44 PM
30	Why this location?	6/15/2021 4:36 PM
31	This community is beloved and unique - I can wait to see others ideas and dreams for our area. Thank you for being creative and community-minded!	6/15/2021 11:07 AM
32	It would be nice but not necessary. I'd rather see more activity development at the existing parks.	6/14/2021 4:46 PM
33	Please disregard the negative comments by those who think only in terms of tax revenue. A community is about so much more. We have the opportunity to make the entrance to Cascade along this road more appealing (and hopefully lead to more development along the road to make Cascade look better and be more pedestrian-friendly) and provide an attractive outdoor space that will be available to many people -- including the local residents and all who use the pathways that connect to that area. It also would allow us to continue the bikepath along Cascade.	6/13/2021 11:37 AM
34	n/a	6/12/2021 8:05 PM
35	It seems like a waste of money.	6/12/2021 2:41 PM
36	I think this is the right one for the township. It provides an opportunity for neighborhoods to gather and preserve green space in our community	6/12/2021 2:35 PM
37	I think the township will bite off more than it can chew with the acquisition of this property.	6/12/2021 10:25 AM
38	Beautiful property...this helps create a good balance of homes and green space...if we jam homes in every open lot, we will turn into another Kentwood	6/12/2021 6:00 AM
39	Please buy it, turn it into a space for families to enjoy with a playground, swings, etc. while preserving the natural beauty of green space, less strip malls.	6/11/2021 12:27 PM
40	No.	6/10/2021 9:43 PM
41	Cascade has a habit of plopping another house or subdivision on every possible nook and cranny. As I've heard "they're not making any more land so when it's gone , it's gone" This is a perfect opportunity to add to the beautification of Cascade. The Board is missing the point when Kevin Lipke wants to add a stipulation, (more of an encouragement)to the sale of the land, he knows how it will add to the value and the desirability of Cascade Township to all its citizens. I think Kevin has a wonderful vision for the property that will benefit generations of Cascade residents for many many years to come. You plop another subdivision on that spot and it is unremarkable and forgotten, you put a park for the whole community to enjoy it is a benefit that will last forever. Kevin could have sold that property and not thought twice and made a handsome profit, we should all be thankful he's given us all a chance to add to the beauty and nature in the heart of our community. I have lived in Cascade Township for 41 years and I say the Township should purchase the Church property and make a beautiful park and greenspace for all to enjoy! Thank You!	6/10/2021 9:12 PM
42	IMO the two main planning goals related to parks are preserving open space and providing recreational spaces. The Wycliff site does not address the first and is a poor site to address the second. The best way to preserve open space is to encourage denser development in developed areas.	6/10/2021 5:30 PM
43	Who is driving the purchase, the whole Board or just some. What criteria was used to	6/9/2021 11:00 PM

	determine this was the best property to purchase.	
44	Use the money to expand existing parks.	6/9/2021 10:07 PM
45	Support private sale	6/9/2021 7:29 PM
46	Let's get this done!!	6/9/2021 7:00 PM
47	Enough. Things should be done for the entire township not just for one neighborhood.	6/9/2021 6:25 PM
48	Slow down!	6/9/2021 5:45 PM
49	I do not believe that this property should be purchased by the township.	6/9/2021 5:34 PM
50	I think the price is reasonable	6/9/2021 4:59 PM
51	Enough already	6/9/2021 4:23 PM
52	I DO understand where opponents to this acquisition are coming from. The current price does seem exorbitant, particularly when seen in the light of the asking price doubling since developers initially purchased it in August of 2019. Is there any way to negotiate that price back downwards? AND, even after asking this question, I STILL support the final acquisition of this property. Seeing the potential value of this parcel takes a combination of VISION and WILL. I hope others feel the same way.	6/9/2021 3:20 PM
53	Do NOT purchase.	6/9/2021 3:10 PM
54	I think this is a crazy idea. Especially at that price! Why be in a rush to buy something that wasn't selling at the cheaper price a year ago.	6/9/2021 2:54 PM
55	Cascade has plenty of park space. There are much better uses for that property but not a park. It doesn't make sense in that neighborhood space or that busy of an intersection. It's WAY overpriced and that's would be fiscally irresponsible to purchase.	6/9/2021 2:53 PM
56	Don't rush into it. Let's make sure we have the funds and that they're actually is a need. Let's work on getting the new fire department location up and running.	6/9/2021 2:34 PM
57	Concerned about the nature of this transaction	6/9/2021 2:06 PM
58	?	6/9/2021 2:02 PM
59	The Township Board is not behaving responsibly or competently in regards to the possible acquisition of the Church on the Hill property. Their behavior has already put the taxpayers of Cascade Township in a position of possibly paying hundreds-of-thousands of dollars in speculative profits to a real estate developer. The Township Supervisor and Township Board need to immediately cease this effort to purchase the Church on the Hill. There is already a long term plan in place for Parks and Recreation, that include a responsible funding plan. The Township Supervisor needs to start paying attention to the citizens and township professional staff who are competent to make smart decisions on parks, and stop aggressively pursuing her own personal pet project for an unplanned park in her own neighborhood.	6/9/2021 1:44 PM
60	Please just don't waste our money. Put it to better use helping a resident out on a repair or something.	6/9/2021 1:29 PM
61	Help me understand why it makes sense to pay more than double what it was on the market for a short time ago. Yes, prices of homes have gone up recently. It will regulate and come back down. No intelligent private citizen would pay the current asking price for that property.	6/9/2021 10:28 AM
62	If the property is acquired I think the building should be torn down. I don't think it makes sense to spend the money to repurpose it into a community center. This would allow more space for other outside activities while preserving at least some of the current parking lot for those wishing to drive to the park.	6/9/2021 9:57 AM
63	We need a space for community gatherings. My parents' community (in South Carolina) has a green space where they have weekly music nights in the summer. Everyone brings a picnic or takeout or food trucks are there, and the community gathers, kids play, local musicians get featured. I'd love something like this.	6/9/2021 9:55 AM
64	We believe the space can and should be low impact given the closeness of residences. It would be nice to have an area that's dog free for a change. Create a dog park somewhere else. As neighbors, we would hope to have an influence on its overall development.	6/9/2021 7:42 AM

65	Fully support it!	6/8/2021 9:20 PM
66	Much better than a housing development!!!	6/8/2021 4:24 PM
67	It would be nice to preserve as much of the large old trees as possible.	6/8/2021 8:24 AM
68	Thanks for soliciting feedback from the community.	6/8/2021 7:42 AM
69	This land should be sold to a developer to increase property value in cascade.	6/7/2021 10:28 PM
70	Its a great location and we dont need more houses.	6/7/2021 9:52 PM
71	Better a Park than more housing....imho	6/7/2021 9:19 PM
72	How many acres is it? Is it a reasonable price? Is that money available without raising taxes? We are living though a pandemic; people don't have tons of money laying around to keep paying high taxes. Does our township want to keep raising taxes? Is there not any more desirable land available? To make a reasonable decision, people must weigh the pros and cons. Please listen to the township citizens before considering a purchase.	6/7/2021 8:58 PM
73	I appreciate the opportunity from the township to provide feedback and input.	6/7/2021 5:53 PM
74	I don't want to see cascade purchase land and then make it so people can walk their dogs and scare all the wildlife out A walking nature area would be great	6/7/2021 4:04 PM
75	I would hate to see this land developed into more houses or commercial structure. It is the perfect setting for gathering and to enjoy nature.	6/7/2021 3:46 PM
76	Nope	6/7/2021 1:26 PM
77	Do not buy it.	6/7/2021 6:02 AM
78	The park would only be used by a very few local residents. It is NOT worth the money... Way over priced.	6/6/2021 7:21 PM
79	Very glad this is being considered!	6/5/2021 10:34 PM
80	Offer to buy the one other house on that plot of land and make the entire piece of land into a nice park.	6/5/2021 10:27 PM
81	This property is perfect for a park and Cascade Twp would be foolish not to purchase it.	6/5/2021 10:02 PM
82	Thank you for considering a park at this location.	6/5/2021 9:51 PM
83	See # 4 above. Need comprehensive plan for entire township.	6/5/2021 8:06 PM
84	It doesn't make sense to add more maintenance to the budget. Would rather have a pedestrian bridge over the river for walking/biking safely across the river.	6/5/2021 5:57 PM
85	I don't believe there is a pressing need for additional parks in Cascade. Now sidewalks, yes. Give the kids safety to and fro.	6/5/2021 5:41 PM
86	I would love to see the space used for a park/playground. Having something within walking distance on the north side of cascade road would be wonderful. I think it would add a lot of value to our community	6/5/2021 4:55 PM
87	I think it's a great idea and would be a lovely place for people to walk to from the cascade woods neighborhood.	6/5/2021 4:53 PM
88	How much does it cost to maintain the "park" at cascade road and thornapple? The old gas station site. That space is pretty useless. I like park areas anywhere and everywhere but if people are debating the cost of the "church on the hill" property we should first sell the never used old gas station park for commercial development. Don't get me wrong. I don't want to see it go away but if there are budget concerns over the church on the hill area, which would see a lot of use, first sell the old gas station park for commercial use, which I am sure has some value. The old gas station site see no use. I mean what are you going to do there anyway? A bench on the sidewalk with some plants would do just as well. If you want any follow up on what I have said you can use email- Brianappj@hotmail.com	6/5/2021 2:36 PM
89	I really appreciate that you are considering this!	6/5/2021 1:16 PM
90	It's way too small to be a useful park, especially given its proximity to other township parks	6/5/2021 1:14 PM

	and school playgrounds.	
91	Bad location	6/5/2021 12:58 PM
92	Why is this even coming up? There is a park at the River, another at 36th and another at the end of burton. Why not spend some money improving the park at the end of burton? It is an over-run mess. Bike trails? Fields?	6/5/2021 12:45 PM
93	Please do more to provide better playgrounds for our community. Not sure if that aligns with this proposed project directly, but we are lacking. It's sad that I have to go to Kentwood, GR City, or Jenison to find equipment that my children find exciting or engaging. Would love a playground space like Ottawa Hills Park, Maplewood Park, Huizenga Park, Imagination Station in Grand Haven, Rosewood park.	6/5/2021 12:21 PM
94	The property is way to small to be a meaningful park. If the people in the adjacent neighborhood want to buy it through their hoa, and convert it to a playground...fine. Cascade twp should not own any equity interest in it.	6/5/2021 11:27 AM
95	LOWER OUR TAXES! Stop the ridiculous spending! Stop having Ada envy. Cascade is not a walkable town.	6/5/2021 10:55 AM
96	Use the money to make a safer walkway across the river.	6/5/2021 10:08 AM
97	With the extensive attention given to the production and maintenance of the pathways of Cascade - it only makes sense to maintain and promote a destination for a place for all the pathways to lead. Let Cascade be known for its preservation of greenspace. Clearly its natural beauty is why it was developed in the first place - let's get back to that.	6/5/2021 9:58 AM
98	Should the city elect to not buy the property, please do not allow a developer to build an array of homes on that spot that detract from the natural beauty and adjacent architecture. The digital signage the church had in place was an eyesore for way too long. We would be saddened to see a similar mistake happen once again. Not every decision should be based on how much money you can make off of a sale or taxing a property. Please remember what makes cascade unique and do not allow a developer to take that away.	6/5/2021 9:47 AM
99	Do not buy it... this is a rushed decision by the board members who live closest to it . Let it go. It is too expensive. The money could be better used .	6/5/2021 9:45 AM
100	The desire for the acquisition of the property has been artificially promoted on NextDoor by a very small percentage of property owners. Consider the totality of residents and property tax paying residents versus the few championing this effort because it would “nice” as well “development is bad”. None of those folks expressing support for this acquisition are taking into account the cost to purchase, the cost to maintain and the lack of property tax a park generates.	6/5/2021 9:18 AM
101	Do it please!	6/5/2021 9:15 AM
102	Price should be considered vs other items on the agenda.	6/5/2021 8:48 AM
103	Currently cascade woods neighborhood has no community green space. This would be such an asset to the families that live in this area.	6/5/2021 8:38 AM
104	We do not need another park. We reside in the neighborhood by this and really believe it is not needed.	6/5/2021 8:30 AM
105	It would be such a nice addition to Cascade's park system. As a lifetime resident of Cascade I would encourage the township to acquire this property	6/5/2021 8:26 AM
106	Please think about the community as a whole with a wider, larger strategic vision for development	6/5/2021 7:52 AM
107	Tassel park is a 1/4 mile away from the church on the hill property, do we really need to parks this close? No thank you, please return my tax dollars to me.	6/5/2021 7:19 AM
108	Feels like there might be another place easier for people to find	6/5/2021 6:58 AM
109	Other than a few residents of the adjoining residential development I don't see much of a draw to this property.	6/5/2021 6:53 AM
110	No connectivity to the River. Focus on the River and Village	6/5/2021 6:33 AM

111	Thanks for considering it. Needs side walk to avoid the car traffic .	6/5/2021 5:37 AM
112	The east side needs a developed park.	6/4/2021 11:44 PM
113	I am a new member to this community and try to remain objective and impartial. Standing up to a neighborhood is tough, but there are likely better uses for township funds they would benefit the entire community. Had the terrain been flat, where it is easily walkable to the other areas, the property would be better utilized.	6/4/2021 11:19 PM
114	Terrible decision	6/4/2021 10:56 PM
115	I think it would be a great addition to Cascade and provide value to all of the neighboring homes.	6/4/2021 10:47 PM
116	I hope you get it	6/4/2021 9:24 PM
117	This is a perfect opportunity to add an excellent amenity to the neighborhood.	6/4/2021 8:53 PM
118	If a developer buys it, they'll shove as many houses on there as they can squeeze in. They will be loud from the road noise of Cascade, and increase the already high taxes that we pay for no added benefit. A development will not provide any type of benefit for the taxpayers. If it's a park/natural area, at least taxpayers can utilize the resources and would benefit the community.	6/4/2021 8:33 PM
119	No.	6/4/2021 7:39 PM
120	Keep natural	6/4/2021 6:50 PM
121	Who will be responsible for monitoring, policing, and maintaining the proposed property? What would the annual maintenance cost be? How do the neighbors in the adjacent homes feel about the proposed park?	6/4/2021 5:52 PM
122	please please dont pass up the opportunity to purchase this land....it can be sold down the line if it needs to be, but can never be reclaimed.	6/4/2021 5:08 PM
123	This is something my children and I would use on a weekly basis (if not more often)!! There are so many families with young children in walking distance of the property and it would be usable by all!!	6/4/2021 4:37 PM
124	Waste of money. A affordable restaurant or affordable condos would be a better use for the property	6/4/2021 3:29 PM
125	Please do it!	6/4/2021 3:11 PM
126	Please don't buy it	6/4/2021 3:03 PM
127	I am so happy to learn the township is considering doing something other than watching a bunch of oversized houses go up and the land clear cut.	6/4/2021 2:37 PM
128	None	6/4/2021 2:31 PM
129	Bad idea. Cascade has enough parks. Put that money toward the new fire station.	6/4/2021 2:30 PM
130	I don't feel a park in that location would be used.	6/4/2021 2:27 PM
131	Access from church to the other side of river would be good	6/4/2021 2:16 PM
132	What about the 2800 Thornapple River drive property?? Make that a kayak launch area for people to get on the river easily.	6/4/2021 2:02 PM
133	It's a prime location and it would be such a draw to the community.	6/4/2021 1:48 PM
134	Good use of taxpayer money, especially if it ties into a vision for a revitalized downtown Cascade.	6/4/2021 1:23 PM
135	Test. Test.	6/4/2021 11:44 AM

Ben Swayze

From: Tom McDonald <tmcDonald@mkassoc.com>
Sent: Tuesday, June 15, 2021 3:01 PM
To: Ben Swayze
Cc: Grace Lesperance; Ken Peirce; John Shipley; Timmy Noordhoek; Jim Koessel; Sue Slater
Subject: Creative use of the WyCliffe property suggested by some residents

Dear All,

Some residents approached me about a potential creative use of the WyCliffe property “on the hill” and asked me to share this with the Board. This potential use addresses the key issues that we’ve struggled with on all sides and it seems to present a potential win/win situation. The residents have more detailed information, but at this point I simply would like to honor their request and share their vision with you to see what everyone thinks before they provide more details. Here is how I interpreted their vision and understand it in the context of the Wycliffe property.

In short, they believe this is the perfect spot for a “Cascade Arts and Letters Cooperative.” This would be a non-profit organization. They describe it as: “A place where kids and adults of all ages, abilities, experiences ... come and learn to paint, watch a weaver, throw a pot, learn to identify dragonflies, participate in building a natural sculpture, ... write the next generation novel, follow along on a guided nature walk,”

They believe the Wycliffe property, as it exists today with facility and acreage, could be “transformed into a center for artisans, writers, and naturalists.” It would be a non-profit with an Executive Director and small board made up of artists, community members, and township residents. The goal would be to generate a self-sustaining income to support and maintain the current facility and surrounding property.

Consider that the major issues regarding the WyCliffe property have been:

- Very high cost for a small parcel (resulting in a questionable use of township and taxpayer money for such a small parcel, especially one that has challenging topography)
- Defined purpose (for example, is it trailhead parking; a “place for children to go”; butterfly sanctuary; playground equipment, ... all of the above?)
- Lack of defined “criteria for acquisition” that would clearly set this property apart from similar requests from other neighborhoods who have asked the township in the past to buy property in their neighborhood so it isn’t developed into homes (and no doubt this will occur again in the future)

While the property is small, it is understood to have some interesting characteristics:

- A history of “the church on the hill”
- A nice setting when entering the neighborhood
- The artful steps going up the hillside
- Close proximity to Tassell Park

The residents in the area have talked about these characteristics as well as uses like: trailhead parking for the path system, using the building as a meeting place, having a fire pit, a place for kids, and other purposes. The cost for such uses is very high, especially considering that there is already ample parking along many points of the pathway system, and that Tassell Park is practically across the street, and nearby Pine Ridge Elementary School has ball fields and playground equipment.

A Unique Approach that Addresses Most or All Concerns

The idea is a public-private partnership to use the property as a non-profit Arts and Letters Cooperative. This could present zoning issues, although since it would be a non-profit (like a church or school) it has a clear differentiation from a business. Also, the uses would include many of the same uses that have been proposed by neighbors. The concept seems to address many of the issues and desires both pro and con about acquiring this property. Consider the following.

An art cooperative would be a non-profit organization of artists: painters, writers, poets, sculptors, landscape architects, gardeners, and the like. There are few such organizations in West Michigan and not one in Cascade. One may be Grand Valley Artists in downtown GR. There is also Oxbow School of Art in Saugatuck, though that is an actual school. However, Oxbow has some parallels to our situation. First, it is non-profit. Second, Oxbow provides a natural setting for artists to gather and create art and literature (and this would be a unique feature of the “property on the hill”). Third, Oxbow has many private donors. In addition, Oxbow worked with many residents and donors as well as the Land Conservancy of West Michigan to gain a conservation easement on the Oxbow property.

This is certainly a novel idea, and it would contribute to setting Cascade apart. At such an art cooperative, children would participate, too, and the co-op would serve a range of artistic skills such as painting, writing, sculpting, landscaping, or gardening.

Here are some potential advantages of this idea:

- It provides a defined and unique use for the property—setting it apart.
- It would preserve the property almost as is.
- It would provide for many of the requested uses: trailhead parking, a place to meet; activities for kids; and others
- It would provide a great opportunity for local residents and artists to contribute to the design and enhancement of the steps, gardens, and other features.
- It would provide a very functional use of the building (though the building would require money for updating, which could be raised through donations).
- It would be a good complementary use of the property so near to Tassell Park and the Village.
- It has many cost-sharing possibilities. It would be eligible for state grants. Moreover, Art Co-ops often attract significant donors, and there are probably local residents that would donate while they could also take advantage of such a unique use/purpose.
- Educational classes for a wide range of ages could be conducted. These could be fee-based (a lower fee would be charged for residents—or no fee).
- Art Sales Events could be held at Tassell Park or the library to showcases work done at the co-op.

In summary, it would be an exceptional spotlight for Cascade, especially being so near to Tassell Park, the village, and the library. This idea is very unique and seems to address the issues of concern and also serve the proposed uses that have been suggested by residents. In looking for the proverbial win-win situation, some residents asked me to share this idea with the Board.

Respectfully,

Tom McDonald
Board Trustee