



**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, February 25, 2026, 7:00 P.M.  
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

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

<https://us02web.zoom.us/j/88137644237>

**Meeting ID: 881 3764 4237**

**By Phone: 1 309-205-3325**

**Expected Meeting Procedures**

- During public comments you may speak on any item not noted on the agenda for a public hearing.
- Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
- Please limit your comments to a specific issue.
- Please turn OFF cellular phones.
- In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500.

**Article 1. Call to Order (Roll Call)**

**Article 2. Pledge of Allegiance**

**Article 3. Approval of Agenda**

**Article 4. Approval of the Minutes**  
a. Township Board-2/11/2026

**Article 5. Presentations**

**Article 6. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**

**Article 7. Approval of Consent Agenda**  
a. Department Reports  
    1. Financial Reports-January 2026  
b. Receive and File Communication

**Article 8. Financial Actions**  
a. Request for Invoices to be paid on 2/26/26

**Article 9. Unfinished Business**

**Article 10. New Business**

**a. IT Modernization**

Consider approval of IT Modernization plan as described including associated one-time cost for service to i3 Business Solutions of \$38,665 and net increase in annual licensing/service fees of \$30,204.

**b. Petition to Strike Delinquent Personal Property Taxes**

Consider approval to authorize the Township Clerk to sign the Waiver and Consent form for the striking of 2020 delinquent personal property taxes.

**c. Resolution 009-2026**

Consider approval of an Ordinance to impose a moratorium on the issuance of permits, licenses or approvals for data centers.  
*(Roll Call)*

**Article 11. Discussion**

**Article 12. Public Comments – Any comments, agenda item or not.  
(Limit comments to 3 minutes)**

**Article 13. Manager Comments**

**Article 14. Board Member Comments**

**Article 15. Closed Session**

**Article 16. Adjournment**



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

Wednesday, February 11, 2026, 7:00 P.M.  
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

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- Article 1.** Supervisor Lesperance called the meeting to order at 7:00 pm.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek. Absent: None  
Also Present: Township Manager Smith, Community Planning and Development Dir. Hendrick, Fire Chief Magers, Assessor Jastifer, Engineer Thorne, Chris Khorey-McKenna, Attorney Homier- Forster Swift, Deputy Clerk Alberts.
- Article 2.** **Pledge of Allegiance**
- Article 3.** **Approval of Agenda**  
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve.  
Motion carried unanimously.
- Article 4.** **Approval of the Minutes**  
Motion by Trustee Rissi, seconded by Trustee Shipley, to approve the regular minutes from January 28, 2026, as presented. Motion carried unanimously.
- Article 5.** **Presentations**  
None
- Article 6.** **Public Comments**  
Bob Camp- Landowner/Quiggle.  
Glenn Turek- 7199 Mooring Heights Ct  
Tyler Johnson- Centennial Park  
John Meyer- 3444 Goodwood  
Doug Merriam- GRAR Director of Advocacy and External Affairs  
Michelle Lauer- 2992 Overlook Summit Dr  
Trevor Blood-Grand Rapids Chamber  
Dave Jackson-1774 Sterling Oaks Blvd  
Mark Ansara- 2842 Thornapple River Dr  
Julie Rockwell- 1868 Sterling Oaks Blvd  
Josh Jordan- 5479 Whispering Timbers Dr  
Julie Rietberg (via Zoom) - CEO GRAR  
Rachael Veldkamp (via Zoom) - GRAR  
Scot Van Solkema- 2570 Orange Ct

**Article 7. Approval of Consent Agenda**

a. Department Reports

1. Planning Commission Minutes-1/19/2026
2. Cascade Historical Society Minutes-1/2/2026
3. Zoning Enforcement Report- 01/2026
4. Building Department Report- 01/2026

b. Receive and File Communication

Motion by Trustee Shipley, seconded by Treasurer Korstange to approve Consent Agenda. Motion carried unanimously.

**Article 8. Financial Actions**

a. Request for Invoices to be paid on 2/12/2026

Motion by Treasurer Korstange, seconded by Trustee Rissi to approve.  
Motion carried unanimously.

**Article 9. Unfinished Business**

a. **Zoning Ordinance Adoption**

- Motion by Trustee Shipley, seconded by Clerk Slater to approve **Resolution 005-2026 to Adopt Cascade Township Zoning Ordinance No. 6 Of 2025 including the proposed amendments in the staff memo.**  
Motion carried 4-3 by roll call vote. In favor: Shipley, Korstange, Slater, Lesperance. Opposed: Noordhoek, Noordyke, Rissi.
- Motion by Clerk Slater, seconded by Trustee Shipley to approve **Resolution 006-2026 to Adopt Ordinance No. 2025-007 To Repeal Private Streets Ordinance #9 Of 2002.**  
Motion carried 4-3 by roll call vote. In favor: Shipley, Korstange, Slater, Lesperance. Opposed: Noordhoek, Noordyke, Rissi.
- Motion by Trustee Shipley, seconded by Treasurer Korstange to approve **Resolution 007-2026 to Adopt Ordinance No. 8 of 2025** an Ordinance to Repeal Subdivision Ordinance #5 of 2003  
Motion carried 4-3 by roll call vote. In favor: Shipley, Korstange, Slater, Lesperance. Opposed: Noordhoek, Noordyke, Rissi.

**Article 10. New Business**

a. **6425 & 6501 28<sup>th</sup> Street SE Special Use Permit Request**

- Motion by Trustee Shipley, seconded by Treasurer Korstange to approve the Special Use Permit to operate a smash room and paint splatter event space located at 6425 & 6501 28th St. SE with the conditions determined by the Planning Commission.  
Motion carried unanimously by roll call vote.

b. **Public Hearing and Resolution 008-2026**

- Motion by Clerk Slater, seconded by Treasurer Korstange to open public hearing. Motion carried unanimously by roll call vote.  
There were no public comments.
- Motion by Trustee Rissi, seconded by Trustee Shipley to close the public hearing. Motion carried unanimously.

- Motion by Clerk Slater, seconded by Treasurer Korstange to approve Resolution 008-2026 the Application for Transfer of Existing Industrial Facilities Exemption Certificate 2016-186 Issued to Lakeland Monroe LLC, to Classic Transportation Services Inc.  
Motion carried unanimously by roll call vote.

c. **Request to Update the Industrial Facilities Tax (IFT) Abatement Policy.**

Motion by Trustee Shipley, seconded by Treasurer Korstange to approve the 2026 Industrial Facilities Tax Abatement Policy. Motion carried unanimously.

d. **Contract Award for Construction of 2026 Pathways Improvement Project.**

Motion by Trustee Rissi, seconded by Treasurer Korstange to approve acceptance of the construction bid submitted by Brenner Excavating and authorize contract execution for the 2026 Pathways Improvement Project, encompassing the 2.55-miles in the construction proposal plus an additional 0.75-miles along Cascade Road. Motion carried unanimously.

e. **Contract Award for Construction Services for 2026 Pathways Improvement Project.**

Motion by Trustee Shipley, seconded by Treasurer Korstange to approve acceptance of the construction services proposal submitted by Fleis & Vandenbrink and authorize contract execution for the 2026 Pathways Improvement Project for the not-to-exceed amount of \$49,275 for 2.55-miles as proposed or \$64,200 with the additional 0.75-miles along Cascade Road. Motion carried unanimously.

**Article 11. Discussion**

None

**Article 12. Public Comments**

Jeremiah Gruchow  
Scot VanSolkema  
Josh Jordan  
Bob Camp  
Mark Ansara  
John Postma-5503 Denali Woods Dr  
Nancy Eardley- 1441 Sandy Point Ct  
Glenn Turek

**Article 13. Manager Comments**

None

**Article 14. Board Member Comments**

Trustee Shipley thanked the public for coming.

Trustee Noordyke explained voting no on the zoning ordinance because of private roads and extended his support for Treasurer Korstange.

Trustee Rissi explained voting no on the zoning ordinance because of private roads, accessory building sizes and other items he believed needed additional work. He wanted to notify residents along the Thornapple River to be aware of coyotes in the area and to keep an eye on their pets.

Trustee Noordhoek expressed his support for Treasurer Korstange.

Treasurer Korstange stated she was not friends with Supervisor Lesperance prior to her appointment.  
Supervisor Lesperance confirmed she was not friends with Treasurer Korstange prior to appointment.

**Article 15. Adjournment**

Motion by Trustee Shipley, seconded by Clerk Slater to adjourn. Motion carried unanimously.  
Meeting adjourned at 8:48 p.m.

Recording Secretary  
Michelle Alberts, Deputy Clerk

Approved by:

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Grace Lesperance, Supervisor

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Susan B. Slater, Clerk

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MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,865,745.00	2,071,332.00	1,132,780.61	1,132,780.61	938,551.39	54.69
101-000-401-405	STREETLIGHT	96,500.00	110,000.00	58,254.09	58,254.09	51,745.91	52.96
101-000-401-410	PERSONAL PROPERTY TAX	103,185.00	0.00	0.00	0.00	0.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	2,002.58	2,002.58	2,997.42	40.05
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	1,627.14	1,627.14	14,547.86	10.06
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	19.63	19.63	3,480.37	0.56
101-000-401-447	TAX ADMINISTRATION FEES	815,998.00	880,570.00	109,687.27	109,687.27	770,882.73	12.46
101-000-477-460	CABLE REVENUE	330,800.00	310,000.00	0.00	0.00	310,000.00	0.00
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	0.00	0.00	66,800.00	0.00
101-000-478-100	HOTEL LICENSE	5,000.00	4,000.00	1,400.00	1,400.00	2,600.00	35.00
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-493-000	DOG LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	0.00	0.00	2,152,450.00	0.00
101-000-539-581	METRO ACT	23,900.00	23,900.00	0.00	0.00	23,900.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	0.00	0.00	94,243.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	283,000.00	30,000.00	2,632.95	2,632.95	27,367.05	8.78
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	0.00	0.00	0.00	0.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	560.00	560.00	11,940.00	4.48
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	35,000.00	25,000.00	4,460.00	4,460.00	20,540.00	17.84
101-000-665-000	INTEREST ON INVESTMENTS	225,000.00	265,000.00	0.00	0.00	265,000.00	0.00
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	17,500.00	17,500.00	52,500.00	25.00
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	0.00	0.00	800.00	0.00
101-000-667-004	CELLULAR TOWERS	115,000.00	130,000.00	21,627.23	21,627.23	108,372.77	16.64
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	0.00	0.00	225.00	225.00	(225.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	(5.49)	(5.49)	6,005.49	(0.09)
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	0.00	0.00	600.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	6,765.45	6,765.45	118,234.55	5.41
101-000-680-000	COST ALLOCATION PLAN	471,430.00	1,102,500.00	0.00	0.00	1,102,500.00	0.00
101-000-681-000	PARK INCOME	6,000.00	20,000.00	1,970.00	1,970.00	18,030.00	9.85
101-000-699-246	TRF FROM IRF FUND	179,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,228,926.00	7,643,670.00	1,361,506.46	1,361,506.46	6,282,163.54	17.81
Revenues		7,228,926.00	7,643,670.00	1,361,506.46	1,361,506.46	6,282,163.54	17.81
<b>Account Category: Expenditures</b>							
<b>Department: 101 TOWNSHIP BOARD</b>							
101-101-703-000	TRUSTEE SALARIES	95,465.00	102,147.00	8,512.28	8,512.28	93,634.72	8.33
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	940.07	940.07	23,915.93	3.78
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	0.00	0.00	400.00	0.00
101-101-724-000	EDUCATION	6,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	1,000.00	0.00	0.00	1,000.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 101 TOWNSHIP BOARD</b>							
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-101-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		161,521.00	164,703.00	9,452.35	9,452.35	155,250.65	5.74
<b>Department: 172 TOWNSHIP MANAGER</b>							
101-172-702-000	WAGES- FULL TIME	259,890.00	268,960.00	21,260.66	21,260.66	247,699.34	7.90
101-172-704-000	WAGES- PART TIME	87,924.00	98,822.00	6,999.68	6,999.68	91,822.32	7.08
101-172-705-000	WAGES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172 - TOWNSHIP MANAGER		355,814.00	375,782.00	28,260.34	28,260.34	347,521.66	7.52
<b>Department: 201 FINANCE</b>							
101-201-702-000	WAGES- FULL TIME	203,387.00	215,459.00	16,141.07	16,141.07	199,317.93	7.49
101-201-723-000	MEMBERSHIP AND DUES	600.00	600.00	0.00	0.00	600.00	0.00
101-201-726-000	TRAINING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-201-860-000	MILEAGE	0.00	200.00	0.00	0.00	200.00	0.00
101-201-924-100	CELL PHONES/DATA	800.00	800.00	0.00	0.00	800.00	0.00
101-201-939-000	SERVICE CONTRACTS	0.00	17,600.00	0.00	0.00	17,600.00	0.00
Total Dept 201 - FINANCE		208,787.00	238,659.00	16,141.07	16,141.07	222,517.93	6.76
<b>Department: 215 CLERK</b>							
101-215-702-000	WAGES- FULL TIME	63,699.00	57,762.00	1,364.26	1,364.26	56,397.74	2.36
101-215-703-000	CLERK SALARY	39,561.00	44,677.00	3,723.08	3,723.08	40,953.92	8.33
101-215-704-000	WAGES- CLERK	5,000.00	0.00	4,310.21	4,310.21	(4,310.21)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	600.00	206.00	206.00	394.00	34.33
101-215-724-000	EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-860-000	CLERK MILEAGE	300.00	800.00	22.77	22.77	777.23	2.85
101-215-925-000	CELL PHONE/ DATA	700.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-939-000	SERVICE CONTRACTS	3,500.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 215 - CLERK		116,360.00	110,839.00	9,626.32	9,626.32	101,212.68	8.68
<b>Department: 225 ADMINISTRATIVE</b>							
101-225-723-000	MEMBERSHIP AND DUES	3,190.00	3,190.00	0.00	0.00	3,190.00	0.00
101-225-724-000	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-225-727-000	OFFICE SUPPLIES	14,000.00	14,000.00	94.59	94.59	13,905.41	0.68
101-225-730-000	POSTAGE	7,000.00	16,000.00	0.00	0.00	16,000.00	0.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	3,000.00	0.00	0.00	3,000.00	0.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	200.00	0.00	0.00	200.00	0.00
101-225-807-000	AUDIT FEES & SERVICES	30,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-225-810-000	LIABILITY INSURANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	0.00	0.00	0.00	0.00	0.00
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	0.00	0.00	0.00	0.00	0.00
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	0.00	0.00	0.00	0.00	0.00
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	3,600.00	0.00	0.00	3,600.00	0.00
101-225-826-000	LEGAL FEES	142,000.00	180,000.00	0.00	0.00	180,000.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 225 ADMINISTRATIVE</b>							
101-225-860-000	ADMINISTRATIVE MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	65,000.00	0.00	0.00	65,000.00	0.00
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-225-885-000	NEWSLETTER	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	110.70	110.70	23,889.30	0.46
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-924-100	CELL PHONES/DATA	7,340.00	7,340.00	0.00	0.00	7,340.00	0.00
101-225-939-000	SERVICE CONTRACTS	45,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	4,000.00	0.00	0.00	4,000.00	0.00
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	85,000.00	0.00	0.00	0.00	0.00	0.00
101-225-981-000	OFFICE EQUIPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		770,510.00	720,830.00	205.29	205.29	720,624.71	0.03
<b>Department: 228 INFORMATION TECHNOLOGY</b>							
101-228-939-000	SERVICE CONTRACTS	0.00	45,000.00	0.00	0.00	45,000.00	0.00
101-228-958-000	SOFTWARE/SUPPORT	0.00	125,000.00	19,885.00	19,885.00	105,115.00	15.91
101-228-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-228-981-000	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	220,000.00	19,885.00	19,885.00	200,115.00	9.04
<b>Department: 250 BENEFITS/INSURANCE</b>							
101-250-715-000	FICA-EMPLOYER	171,520.00	167,601.00	11,201.28	11,201.28	156,399.72	6.68
101-250-716-000	DEFINED CONTRIBUTION PLAN	190,112.00	199,667.00	12,169.82	12,169.82	187,497.18	6.10
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-250-718-000	VISION INSURANCE BENEFITS	2,214.00	3,200.00	133.52	133.52	3,066.48	4.17
101-250-718-200	OTHER BENEFITS	0.00	38,400.00	38,400.00	38,400.00	0.00	100.00
101-250-719-000	HEALTH INSURANCE BENEFITS	416,799.00	433,206.00	45,524.08	45,524.08	387,681.92	10.51
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	19,203.00	20,856.00	2,286.37	2,286.37	18,569.63	10.96
101-250-721-000	DENTAL INSURANCE BENEFITS	17,574.00	30,000.00	2,850.97	2,850.97	27,149.03	9.50
101-250-722-000	PENSION PLAN BENEFITS	165,355.00	195,026.00	16,230.05	16,230.05	178,795.95	8.32
101-250-723-000	OTHER BENEFITS	0.00	0.00	1,283.34	1,283.34	(1,283.34)	100.00
Total Dept 250 - BENEFITS/INSURANCE		1,032,777.00	1,137,956.00	130,079.43	130,079.43	1,007,876.57	11.43
<b>Department: 253 TREASURER</b>							
101-253-702-000	WAGES- FULL TIME	158,949.00	171,791.00	12,321.32	12,321.32	159,469.68	7.17
101-253-703-000	TREASURER SALARY	39,561.00	44,677.00	3,723.08	3,723.08	40,953.92	8.33
101-253-705-000	WAGES - OVERTIME	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-724-000	EDUCATION	3,500.00	3,500.00	599.00	599.00	2,901.00	17.11
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 253 TREASURER</b>							
101-253-730-000	POSTAGE	9,000.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-253-939-000	SERVICE CONTRACTS	9,000.00	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 253 - TREASURER		230,110.00	241,568.00	16,643.40	16,643.40	224,924.60	6.89
<b>Department: 257 ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	197,128.00	0.00	0.00	0.00	0.00	0.00
101-257-704-000	WAGES- PART TIME	10,981.00	0.00	0.00	0.00	0.00	0.00
101-257-707-000	WAGES - PER DIEM	3,700.00	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	0.00	0.00	0.00	0.00	0.00
101-257-724-000	EDUCATION	9,285.00	0.00	0.00	0.00	0.00	0.00
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	90,000.00	275,580.00	22,500.00	22,500.00	253,080.00	8.16
101-257-808-000	BOARD OF REVIEW EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-257-826-000	LEGAL FEES	63,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	0.00	0.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	1,500.00	228.73	228.73	1,271.27	15.25
101-257-924-100	CELL PHONES/DATA	2,700.00	0.00	0.00	0.00	0.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	11,514.00	18,000.00	0.00	0.00	18,000.00	0.00
101-257-981-000	OFFICE EQUIPMENT	4,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSING		403,393.00	348,580.00	22,728.73	22,728.73	325,851.27	6.52
<b>Department: 262 ELECTIONS</b>							
101-262-704-000	WAGES- PART TIME	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-262-707-000	WAGES - PER DIEM	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-262-756-000	ELECTION SUPPLIES	12,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	6,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-939-000	SERVICE CONTRACTS	14,250.00	18,000.00	11,065.00	11,065.00	6,935.00	61.47
Total Dept 262 - ELECTIONS		92,250.00	75,000.00	11,065.00	11,065.00	63,935.00	14.75
<b>Department: 265 BUILDING AND GROUNDS</b>							
101-265-702-000	WAGES- FULL TIME	356,239.00	361,005.00	26,617.58	26,617.58	334,387.42	7.37
101-265-704-000	WAGES- PART TIME	32,080.00	114,426.00	3,541.57	3,541.57	110,884.43	3.10
101-265-705-000	WAGES - OVERTIME	10,000.00	10,000.00	1,220.04	1,220.04	8,779.96	12.20
101-265-724-000	EDUCATION	3,000.00	3,750.00	331.50	331.50	3,418.50	8.84
101-265-752-101	KITCHEN SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	31,950.00	0.00	0.00	31,950.00	0.00
101-265-860-000	MILEAGE	100.00	500.00	0.00	0.00	500.00	0.00
101-265-863-000	VEHICLE MAINT	40,000.00	41,250.00	156.66	156.66	41,093.34	0.38
101-265-864-000	FUEL	26,000.00	26,800.00	0.00	0.00	26,800.00	0.00
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	30,000.00	1,374.48	1,374.48	28,625.52	4.58
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-265-924-000	COMPLEX PHONES	10,000.00	18,000.00	1,028.46	1,028.46	16,971.54	5.71
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,200.00	0.00	0.00	6,200.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	61,800.00	1,291.33	1,291.33	60,508.67	2.09
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,600.00	0.00	0.00	20,600.00	0.00

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 265 BUILDING AND GROUNDS</b>							
101-265-939-000	SERVICE CONTRACTS	75,000.00	48,000.00	2,024.00	2,024.00	45,976.00	4.22
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,150.00	0.00	0.00	5,150.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		711,619.00	798,931.00	37,585.62	37,585.62	761,345.38	4.70
<b>Department: 270 HUMAN RESOURCES</b>							
101-270-702-000	WAGES- FULL TIME	117,189.00	130,098.00	9,779.30	9,779.30	120,318.70	7.52
101-270-723-000	MEMBERSHIP AND DUES	2,154.00	3,254.00	0.00	0.00	3,254.00	0.00
101-270-724-000	EDUCATION	3,430.00	3,430.00	0.00	0.00	3,430.00	0.00
101-270-726-000	TRAINING SUPPLIES	10,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-270-727-000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-270-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-270-860-000	MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-270-924-100	CELL PHONES/DATA	660.00	850.00	0.00	0.00	850.00	0.00
101-270-939-000	SERVICE CONTRACTS	7,360.00	12,500.00	0.00	0.00	12,500.00	0.00
101-270-957-000	PHYSICAL EXAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		145,093.00	169,432.00	9,779.30	9,779.30	159,652.70	5.77
<b>Department: 276 CEMETERY</b>							
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	27.74	27.74	872.26	3.08
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
Total Dept 276 - CEMETERY		23,400.00	23,400.00	27.74	27.74	23,372.26	0.12
<b>Department: 443 YARD WASTE REMOVAL</b>							
101-443-820-000	SPRING/ FALL CLEANUP	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
101-443-939-000	CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		130,000.00	140,000.00	0.00	0.00	140,000.00	0.00
<b>Department: 445 DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	14,000.00	113,178.00	113,178.00	(99,178.00)	808.41
101-445-821-000	DRAIN ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAIN		15,000.00	19,000.00	113,178.00	113,178.00	(94,178.00)	595.67
<b>Department: 446 ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	1,500.00	4,000.00	0.00	0.00	4,000.00	0.00
101-446-821-000	ROAD OVERLAYS	680,000.00	550,000.00	0.00	0.00	550,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 446 - ROADS		686,500.00	564,000.00	0.00	0.00	564,000.00	0.00
<b>Department: 447 ENGINEERS/ ENGINEERING</b>							
101-447-702-000	WAGES- FULL TIME	128,371.00	133,979.00	10,170.54	10,170.54	123,808.46	7.59
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-447-794-701	TREE INSTALLATION / MAINT	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-447-801-000	CONTRACT SERVICES	252,608.00	0.00	0.00	0.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	0.00	50,000.00	0.00	0.00	50,000.00	0.00

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 447 ENGINEERS/ ENGINEERING</b>							
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - ENGINEERS/ ENGINEERING		478,479.00	280,979.00	10,170.54	10,170.54	270,808.46	3.62
<b>Department: 448 STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	175,000.00	218,000.00	0.00	0.00	218,000.00	0.00
Total Dept 448 - STREET LIGHTS		175,000.00	218,000.00	0.00	0.00	218,000.00	0.00
<b>Department: 652 TRANSPORTATION</b>							
101-652-861-200	TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 652 - TRANSPORTATION		5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 701 PLANNING</b>							
101-701-702-000	WAGES- FULL TIME	204,870.00	238,749.00	12,419.88	12,419.88	226,329.12	5.20
101-701-704-000	WAGES- PART TIME	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	680.00	11,000.00	0.00	0.00	11,000.00	0.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00
101-701-724-000	EDUCATION	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
101-701-801-000	CONTRACT SERVICES	100,000.00	0.00	0.00	0.00	0.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-701-860-000	COMM DEV MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	150.00	150.00	11,850.00	1.25
101-701-901-000	DIGITAL IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-701-958-000	SOFTWARE/SUPPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 701 - PLANNING		377,250.00	346,449.00	12,569.88	12,569.88	333,879.12	3.63
<b>Department: 756 PARKS</b>							
101-756-702-000	WAGES- FULL TIME	205,291.00	178,257.00	8,693.80	8,693.80	169,563.20	4.88
101-756-704-000	WAGES	20,000.00	15,742.00	218.52	218.52	15,523.48	1.39
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	37,600.00	4,600.00	4,600.00	33,000.00	12.23
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	11,000.00	0.00	0.00	11,000.00	0.00
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-756-850-000	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-756-880-000	COMMUNITY PROMOTION	5,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-756-921-000	PARK ELECTRICITY	6,000.00	6,500.00	578.14	578.14	5,921.86	8.89
101-756-927-000	PARK WATER-SEWER	2,500.00	3,000.00	0.00	0.00	3,000.00	0.00
101-756-935-000	PARK MAINTENANCE	75,000.00	78,000.00	454.68	454.68	77,545.32	0.58
101-756-939-000	SERVICE CONTRACTS	83,850.00	20,000.00	2,077.34	2,077.34	17,922.66	10.39
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 756 - PARKS		481,841.00	432,299.00	16,622.48	16,622.48	415,676.52	3.85

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 803 HISTORICAL</b>							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	900.00	112.44	112.44	787.56	12.49
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-803-927-000	MUSEUM WATER-SEWER	800.00	1,500.00	0.00	0.00	1,500.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	20,000.00	20,000.00	43.75	43.75	19,956.25	0.22
Total Dept 803 - HISTORICAL		29,580.00	30,900.00	156.19	156.19	30,743.81	0.51
<b>Department: 901 CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	151,000.00	0.00	0.00	151,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-983-000	PARK CAPITAL OUTLAY	179,000.00	0.00	8,250.00	8,250.00	(8,250.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		429,000.00	251,000.00	8,250.00	8,250.00	242,750.00	3.29
<b>Department: 965 CONTINGENCIES</b>							
101-965-998-000	PERSONNEL CONTINGENCIES	0.00	173,363.00	0.00	0.00	173,363.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	173,363.00	0.00	0.00	173,363.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	3,750.00	5,000.00	0.00	0.00	5,000.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-966-995-280	TRANS OUT TO GREENSPACE/FARMLAND PRE	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 966 - TRANSFERS OUT		43,750.00	145,000.00	0.00	0.00	145,000.00	0.00
<b>Department: 990 DEBT SERVICE</b>							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	205,000.00	215,000.00	0.00	0.00	215,000.00	0.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	209,100.00	202,000.00	0.00	0.00	202,000.00	0.00
Total Dept 990 - DEBT SERVICE		414,600.00	417,000.00	0.00	0.00	417,000.00	0.00
Expenditures		7,517,634.00	7,643,670.00	472,426.68	472,426.68	7,171,243.32	6.18
<b>Fund 101 - GENERAL FUND:</b>							
TOTAL REVENUES		7,228,926.00	7,643,670.00	1,361,506.46	1,361,506.46	6,282,163.54	17.81
TOTAL EXPENDITURES		7,517,634.00	7,643,670.00	472,426.68	472,426.68	7,171,243.32	6.18
NET OF REVENUES & EXPENDITURES:		(288,708.00)	0.00	889,079.78	889,079.78	(889,079.78)	
BEG. FUND BALANCE		7,250,450.85	7,250,450.85	7,250,450.85			
NET OF REVENUES/EXPENDITURES - 2025			71,054.72	71,054.72			
END FUND BALANCE		6,961,742.85	7,321,505.57	8,210,585.35			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 151 CEMETERY TRUST FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	30.00	30.00	4,970.00	0.60
151-000-665-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		11,750.00	11,750.00	30.00	30.00	11,720.00	0.26
Revenues		11,750.00	11,750.00	30.00	30.00	11,720.00	0.26
<b>Account Category: Expenditures</b>							
<b>Department: 276 CEMETERY</b>							
151-276-752-151	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	12,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 276 - CEMETERY		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
Expenditures		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
<b>Fund 151 - CEMETERY TRUST FUND:</b>							
TOTAL REVENUES		11,750.00	11,750.00	30.00	30.00	11,720.00	0.26
TOTAL EXPENDITURES		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,250.00)	(39,250.00)	30.00	30.00	(39,280.00)	
BEG. FUND BALANCE		155,952.57	155,952.57	155,952.57			
NET OF REVENUES/EXPENDITURES - 2025			7,844.37	7,844.37			
END FUND BALANCE		154,702.57	124,546.94	163,826.94			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
206-000-401-402	TAX LEVY	3,651,805.00	4,054,057.00	2,216,924.30	2,216,924.30	1,837,132.70	54.68
206-000-401-410	PERSONAL PROPERTY TAX	201,983.00	0.00	0.00	0.00	0.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	32,718.00	3,184.98	3,184.98	29,533.02	9.73
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	700.00	0.00	0.00	700.00	0.00
206-000-528-000	OTHER FEDERAL GRANTS	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	49,268.00	49,268.00	0.00	0.00	49,268.00	0.00
206-000-665-000	INTEREST REVENUE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
206-000-673-000	SALE OF ASSETS	263,600.00	0.00	1,645.00	1,645.00	(1,645.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	5.00	5.00	(5.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	850.00	850.00	(850.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
206-000-699-000	TRANSFER IN	41,454.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,419,906.00	4,335,943.00	2,222,609.28	2,222,609.28	2,113,333.72	51.26
Revenues		4,419,906.00	4,335,943.00	2,222,609.28	2,222,609.28	2,113,333.72	51.26
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
206-250-715-000	FICA-EMPLOYER	158,205.00	161,682.00	12,436.43	12,436.43	149,245.57	7.69
206-250-716-000	DEFINED CONTRIBUTION PLAN	175,130.00	174,224.00	14,574.43	14,574.43	159,649.57	8.37
206-250-717-000	WORKERS COMP INSURANCE	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	3,360.00	776.26	776.26	2,583.74	23.10
206-250-718-200	OTHER BENEFITS	0.00	35,000.00	35,280.00	35,280.00	(280.00)	100.80
206-250-719-000	HEALTH INSURANCE BENEFITS	311,234.00	418,187.00	62,628.49	62,628.49	355,558.51	14.98
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	25,027.00	3,392.62	3,392.62	21,634.38	13.56
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	24,092.00	33,000.00	6,350.44	6,350.44	26,649.56	19.24
206-250-722-000	PENSION PLAN BENEFITS	190,992.00	232,948.00	19,132.80	19,132.80	213,815.20	8.21
Total Dept 250 - BENEFITS/INSURANCE		975,662.00	1,175,428.00	154,571.47	154,571.47	1,020,856.53	13.15
<b>Department: 336 FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	1,948,815.00	2,013,485.00	159,163.17	159,163.17	1,854,321.83	7.90
206-336-702-713	OVERTIME	0.00	0.00	234.44	234.44	(234.44)	100.00
206-336-704-000	WAGES- PART TIME	0.00	0.00	174.84	174.84	(174.84)	100.00
206-336-705-000	OVERTIME	100,000.00	100,000.00	4,734.15	4,734.15	95,265.85	4.73
206-336-707-000	WAGES - PER DIEM	108,000.00	100,000.00	5,548.19	5,548.19	94,451.81	5.55
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	598.18	598.18	3,401.82	14.95
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	34,225.00	37,000.00	(1,050.92)	(1,050.92)	38,050.92	(2.84)
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	6,940.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-727-000	FIRE OFFICE SUPPLIES	8,410.00	8,890.00	36.32	36.32	8,853.68	0.41
206-336-738-000	FIRE MAINT SUPPLIES	3,000.00	3,000.00	63.81	63.81	2,936.19	2.13
206-336-745-000	FIRE FUELS	38,000.00	35,000.00	34.33	34.33	34,965.67	0.10
206-336-752-000	SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
206-336-752-100	MEDICAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
206-336-752-151	SUPPLIES	11,000.00	17,250.00	0.00	0.00	17,250.00	0.00
206-336-752-206	KITCHEN SUPPLIES	4,000.00	3,000.00	0.00	0.00	3,000.00	0.00
206-336-756-000	DEPARTMENT SUPPLIES	1,000.00	1,160.00	0.00	0.00	1,160.00	0.00

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 336 FIRE DEPARTMENT</b>							
206-336-768-000	FIRE UNIFORMS	19,170.00	20,260.00	416.50	416.50	19,843.50	2.06
206-336-787-959	FIRE PROTECTIVE CLOTHING	95,000.00	85,000.00	0.00	0.00	85,000.00	0.00
206-336-790-000	FIRE PREVENTION - INVESTIGATION	2,725.00	3,050.00	0.00	0.00	3,050.00	0.00
206-336-791-000	TECH RESCUE	3,800.00	3,200.00	0.00	0.00	3,200.00	0.00
206-336-792-000	HEALTH-WELLNESS	3,800.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	55,000.00	3,550.80	3,550.80	51,449.20	6.46
206-336-803-000	HIRING EXPENDITURES	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	7,350.00	0.00	0.00	7,350.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	533.54	533.54	17,466.46	2.96
206-336-863-000	VEHICLE MAINT	85,000.00	87,550.00	1,191.58	1,191.58	86,358.42	1.36
206-336-887-000	FIRE PUBLIC RELATIONS	3,500.00	5,200.00	0.00	0.00	5,200.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,700.00	1,800.00	0.00	0.00	1,800.00	0.00
206-336-928-000	UTILITIES	50,000.00	50,000.00	1,942.41	1,942.41	48,057.59	3.88
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	13,000.00	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	32,500.00	32,500.00	417.91	417.91	32,082.09	1.29
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,000.00	20,000.00	369.41	369.41	19,630.59	1.85
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	9,000.00	9,500.00	0.00	0.00	9,500.00	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,500.00	1,200.00	99.00	99.00	1,101.00	8.25
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,800.00	11,120.00	0.00	0.00	11,120.00	0.00
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	0.00	0.00	150.00	0.00
206-336-981-000	OFFICE EQUIPMENT	7,500.00	9,175.00	0.00	0.00	9,175.00	0.00
Total Dept 336 - FIRE DEPARTMENT		2,785,155.00	2,852,840.00	178,057.66	178,057.66	2,674,782.34	6.24
<b>Department: 901 CAPITAL OUTLAY</b>							
206-901-970-000	FIRE CAPITAL OUTLAY	1,030,000.00	172,000.00	0.00	0.00	172,000.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	41,454.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,071,454.00	172,000.00	0.00	0.00	172,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		4,834,271.00	4,202,268.00	332,629.13	332,629.13	3,869,638.87	7.92
<b>Fund 206 - FIRE FUND:</b>							
TOTAL REVENUES		4,419,906.00	4,335,943.00	2,222,609.28	2,222,609.28	2,113,333.72	51.26
TOTAL EXPENDITURES		4,834,271.00	4,202,268.00	332,629.13	332,629.13	3,869,638.87	7.92
NET OF REVENUES & EXPENDITURES:		(414,365.00)	133,675.00	1,889,980.15	1,889,980.15	(1,756,305.15)	
BEG. FUND BALANCE		682,396.29	682,396.29	682,396.29			
NET OF REVENUES/EXPENDITURES - 2025			(533,829.75)	(533,829.75)			
END FUND BALANCE		268,031.29	282,241.54	2,038,546.69			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
207-000-401-402	TAX LEVY	881,173.00	977,902.00	534,798.80	534,798.80	443,103.20	54.69
207-000-401-410	PERSONAL PROPERTY TAX	48,733.00	0.00	0.00	0.00	0.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,641.00	768.21	768.21	6,872.79	10.05
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	400.00	0.00	0.00	400.00	0.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,533.00	0.00	0.00	16,533.00	0.00
207-000-665-000	INTEREST REVENUE	54,500.00	54,500.00	0.00	0.00	54,500.00	0.00
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		1,016,480.00	1,064,476.00	535,567.01	535,567.01	528,908.99	50.31
Revenues		1,016,480.00	1,064,476.00	535,567.01	535,567.01	528,908.99	50.31
<b>Account Category: Expenditures</b>							
<b>Department: 301 POLICE DEPARTMENT</b>							
207-301-752-207	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	880,000.00	880,000.00	0.00	0.00	880,000.00	0.00
207-301-960-000	COST ALLOCATION PLAN	31,000.00	46,000.00	0.00	0.00	46,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	0.00	0.00	100.00	0.00
207-301-970-000	CAPITAL OUTLAY	0.00	340,000.00	0.00	0.00	340,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		916,100.00	1,271,100.00	0.00	0.00	1,271,100.00	0.00
Expenditures		916,100.00	1,271,100.00	0.00	0.00	1,271,100.00	0.00
<b>Fund 207 - POLICE FUND:</b>							
TOTAL REVENUES		1,016,480.00	1,064,476.00	535,567.01	535,567.01	528,908.99	50.31
TOTAL EXPENDITURES		916,100.00	1,271,100.00	0.00	0.00	1,271,100.00	0.00
NET OF REVENUES & EXPENDITURES:		100,380.00	(206,624.00)	535,567.01	535,567.01	(742,191.01)	
BEG. FUND BALANCE		2,137,704.25	2,137,704.25	2,137,704.25			
NET OF REVENUES/EXPENDITURES - 2025			156,445.34	156,445.34			
END FUND BALANCE		2,238,084.25	2,087,525.59	2,829,716.60			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 208 OPEN SPACE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
208-000-401-402	TAX LEVY	441,348.00	489,802.00	267,863.90	267,863.90	221,938.10	54.69
208-000-401-410	PERSONAL PROPERTY TAX	24,409.00	0.00	0.00	0.00	0.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,828.00	384.78	384.78	3,443.22	10.05
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	200.00	0.00	0.00	200.00	0.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	23,000.00	0.00	0.00	23,000.00	0.00
208-000-665-000	INTEREST ON INVESTMENTS	34,000.00	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 000		529,513.00	546,030.00	268,248.68	268,248.68	277,781.32	49.13
Revenues		529,513.00	546,030.00	268,248.68	268,248.68	277,781.32	49.13
<b>Account Category: Expenditures</b>							
<b>Department: 751 OPEN SPACE PRESERVATION</b>							
208-751-921-000	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
208-751-927-000	WATER-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-751-935-000	PARK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-960-000	COST ALLOCATION PLAN	65,000.00	45,000.00	0.00	0.00	45,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		99,150.00	79,150.00	0.00	0.00	79,150.00	0.00
<b>Department: 901 CAPITAL OUTLAY</b>							
208-901-970-000	CAPITAL OUTLAY - FFE	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
<b>Department: 990 DEBT SERVICE</b>							
208-990-991-201	BOND PRINCIPAL REFINANCE	305,000.00	307,000.00	0.00	0.00	307,000.00	0.00
208-990-993-201	BOND INTEREST REFINANCE	21,253.00	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 990 - DEBT SERVICE		326,253.00	323,000.00	0.00	0.00	323,000.00	0.00
Expenditures		575,403.00	552,150.00	0.00	0.00	552,150.00	0.00
<b>Fund 208 - OPEN SPACE FUND:</b>							
TOTAL REVENUES		529,513.00	546,030.00	268,248.68	268,248.68	277,781.32	49.13
TOTAL EXPENDITURES		575,403.00	552,150.00	0.00	0.00	552,150.00	0.00
NET OF REVENUES & EXPENDITURES:		(45,890.00)	(6,120.00)	268,248.68	268,248.68	(274,368.68)	
BEG. FUND BALANCE		1,029,212.54	1,029,212.54	1,029,212.54			
NET OF REVENUES/EXPENDITURES - 2025			198,511.13	198,511.13			
END FUND BALANCE		983,322.54	1,221,603.67	1,495,972.35			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 211 DAM MAJOR REPAIR FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
211-000-665-000	INTEREST REVENUE	16,000.00	30,000.00	0.00	0.00	30,000.00	0.00
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		61,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Revenues		61,000.00	75,000.00	0.00	0.00	75,000.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 901 CAPITAL OUTLAY</b>							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
TOTAL REVENUES		61,000.00	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	
BEG. FUND BALANCE		754,871.51	754,871.51	754,871.51			
NET OF REVENUES/EXPENDITURES - 2025			65,604.90	65,604.90			
END FUND BALANCE		730,871.51	810,476.41	820,476.41			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 216 PATHWAYS FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
216-000-401-402	TAX LEVY	674,872.00	749,136.00	409,704.80	409,704.80	339,431.20	54.69
216-000-401-410	PERSONAL PROPERTY TAX	37,322.00	0.00	0.00	0.00	0.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,851.00	588.46	588.46	5,262.54	10.06
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	300.00	0.00	0.00	300.00	0.00
216-000-569-000	STATE GRANT- OTHERS	36,000.00	0.00	0.00	0.00	0.00	0.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	0.00	0.00	37,477.00	0.00
216-000-665-000	INTEREST REVENUE	30,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000		823,622.00	844,564.00	410,293.26	410,293.26	434,270.74	48.58
Revenues		823,622.00	844,564.00	410,293.26	410,293.26	434,270.74	48.58
<b>Account Category: Expenditures</b>							
<b>Department: 758 PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00
216-758-960-000	COST ALLOCATION PLAN	0.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 758 - PATHWAYS		96,050.00	143,050.00	0.00	0.00	143,050.00	0.00
<b>Department: 901 CAPITAL OUTLAY</b>							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	36,000.00	950,000.00	0.00	0.00	950,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		36,000.00	950,000.00	0.00	0.00	950,000.00	0.00
Expenditures		132,050.00	1,093,050.00	0.00	0.00	1,093,050.00	0.00
<b>Fund 216 - PATHWAYS FUND:</b>							
TOTAL REVENUES		823,622.00	844,564.00	410,293.26	410,293.26	434,270.74	48.58
TOTAL EXPENDITURES		132,050.00	1,093,050.00	0.00	0.00	1,093,050.00	0.00
NET OF REVENUES & EXPENDITURES:		691,572.00	(248,486.00)	410,293.26	410,293.26	(658,779.26)	
BEG. FUND BALANCE		386,275.17	386,275.17	386,275.17			
NET OF REVENUES/EXPENDITURES - 2025			831,869.05	831,869.05			
END FUND BALANCE		1,077,847.17	969,658.22	1,628,437.48			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 218 HAZMAT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	350.00	350.00	0.00	0.00	350.00	0.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,350.00	6,350.00	0.00	0.00	6,350.00	0.00
Revenues		6,350.00	6,350.00	0.00	0.00	6,350.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 344 HAZMAT</b>							
218-344-726-000	HAZMAT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
218-344-960-000	COST ALLOCATION PLAN	3,000.00	500.00	0.00	0.00	500.00	0.00
Total Dept 344 - HAZMAT		13,750.00	11,250.00	0.00	0.00	11,250.00	0.00
Expenditures		13,750.00	11,250.00	0.00	0.00	11,250.00	0.00
<b>Fund 218 - HAZMAT FUND:</b>							
TOTAL REVENUES		6,350.00	6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		13,750.00	11,250.00	0.00	0.00	11,250.00	0.00
NET OF REVENUES & EXPENDITURES:		(7,400.00)	(4,900.00)	0.00	0.00	(4,900.00)	
BEG. FUND BALANCE		42,938.45	42,938.45	42,938.45			
NET OF REVENUES/EXPENDITURES - 2025			4,301.36	4,301.36			
END FUND BALANCE		35,538.45	42,339.81	47,239.81			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 220 LARAWAY LAKE IMPROVEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 000		12,325.00	12,325.00	0.00	0.00	12,325.00	0.00
Revenues		12,325.00	12,325.00	0.00	0.00	12,325.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,825.00	14,000.00	0.00	0.00	14,000.00	0.00
220-444-960-000	COST ALLOCATION PLAN	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		12,325.00	14,500.00	0.00	0.00	14,500.00	0.00
Expenditures		12,325.00	14,500.00	0.00	0.00	14,500.00	0.00
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	0.00	0.00	12,325.00	0.00
TOTAL EXPENDITURES		12,325.00	14,500.00	0.00	0.00	14,500.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(2,175.00)	0.00	0.00	(2,175.00)	
BEG. FUND BALANCE		13,811.36	13,811.36	13,811.36			
NET OF REVENUES/EXPENDITURES - 2025			(12,643.88)	(12,643.88)			
END FUND BALANCE		13,811.36	(1,007.52)	1,167.48			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 000		97,900.00	102,900.00	0.00	0.00	102,900.00	0.00
Revenues		97,900.00	102,900.00	0.00	0.00	102,900.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>							
230-444-802-000	CONTRACTUAL SERVICES	47,000.00	80,000.00	0.00	0.00	80,000.00	0.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	0.00	0.00	40,900.00	0.00
230-444-960-000	COST ALLOCATION PLAN	10,000.00	500.00	0.00	0.00	500.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		97,900.00	121,400.00	0.00	0.00	121,400.00	0.00
Expenditures		97,900.00	121,400.00	0.00	0.00	121,400.00	0.00
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>							
TOTAL REVENUES		97,900.00	102,900.00	0.00	0.00	102,900.00	0.00
TOTAL EXPENDITURES		97,900.00	121,400.00	0.00	0.00	121,400.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(18,500.00)	0.00	0.00	(18,500.00)	
BEG. FUND BALANCE		278,550.44	278,550.44	278,550.44			
NET OF REVENUES/EXPENDITURES - 2025			(40,054.31)	(40,054.31)			
END FUND BALANCE		278,550.44	219,996.13	238,496.13			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
243-000-401-401	TAXES - CASCADE TOWNSHIP	86,883.00	82,032.00	0.00	0.00	82,032.00	0.00
243-000-665-000	INTEREST REVENUE	1,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000		88,383.00	85,532.00	0.00	0.00	85,532.00	0.00
Revenues		88,383.00	85,532.00	0.00	0.00	85,532.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 571 BDR- REMEDIATION</b>							
243-571-832-000	STATE EDUCATION TAX	15.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 571 - BDR- REMEDIATION		15.00	7,000.00	0.00	0.00	7,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 990 DEBT SERVICE</b>							
243-990-992-007	LOAN PRINCIPAL	0.00	30,620.00	0.00	0.00	30,620.00	0.00
Total Dept 990 - DEBT SERVICE		0.00	30,620.00	0.00	0.00	30,620.00	0.00
Expenditures		3,132.00	37,620.00	0.00	0.00	37,620.00	0.00
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>							
TOTAL REVENUES		88,383.00	85,532.00	0.00	0.00	85,532.00	0.00
TOTAL EXPENDITURES		3,132.00	37,620.00	0.00	0.00	37,620.00	0.00
NET OF REVENUES & EXPENDITURES:		85,251.00	47,912.00	0.00	0.00	47,912.00	
BEG. FUND BALANCE		146,061.87	146,061.87	146,061.87			
NET OF REVENUES/EXPENDITURES - 2025			70,759.60	70,759.60			
END FUND BALANCE		231,312.87	264,733.47	216,821.47			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 246 IRF</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		357,404.00	357,404.00	0.00	0.00	357,404.00	0.00
Revenues		357,404.00	357,404.00	0.00	0.00	357,404.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 225 ADMINISTRATIVE</b>							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-960-000	COST ALLOCATION PLAN	0.00	50,000.00	0.00	0.00	50,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	60,000.00	0.00	0.00	60,000.00	0.00
246-225-970-000	CAPITAL OUTLAY	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		150,000.00	1,830,000.00	0.00	0.00	1,830,000.00	0.00
<b>Department: 901 CAPITAL OUTLAY</b>							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
246-966-995-101	TRANSFER TO GENERAL FUND	179,000.00	0.00	0.00	0.00	0.00	0.00
246-966-995-206	TRANSFER OUT TO FIRE	41,454.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		220,454.00	0.00	0.00	0.00	0.00	0.00
Expenditures		1,870,454.00	1,830,000.00	0.00	0.00	1,830,000.00	0.00
<b>Fund 246 - IRF:</b>							
TOTAL REVENUES		357,404.00	357,404.00	0.00	0.00	357,404.00	0.00
TOTAL EXPENDITURES		1,870,454.00	1,830,000.00	0.00	0.00	1,830,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,513,050.00)	(1,472,596.00)	0.00	0.00	(1,472,596.00)	
BEG. FUND BALANCE		3,612,227.46	3,612,227.46	3,612,227.46			
NET OF REVENUES/EXPENDITURES - 2025			(979,817.79)	(979,817.79)			
END FUND BALANCE		2,099,177.46	1,159,813.67	2,632,409.67			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 248 DDA</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	500,696.00	523,112.00	0.00	0.00	523,112.00	0.00
248-000-401-402	TAXES - G.R.C.C.	199,563.00	220,831.00	0.00	0.00	220,831.00	0.00
248-000-401-403	TAXES-KENT COUNTY	680,949.00	774,471.00	0.00	0.00	774,471.00	0.00
248-000-401-406	KDL TAXES-DDA	140,115.00	144,652.00	0.00	0.00	144,652.00	0.00
248-000-665-000	INTEREST REVENUE	132,441.00	132,441.00	0.00	0.00	132,441.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
248-000-696-000	BOND/LOAN PROCEEDS	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
<b>Total Dept 000</b>		<b>1,664,764.00</b>	<b>16,806,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,806,507.00</b>	<b>0.00</b>
Revenues		1,664,764.00	16,806,507.00	0.00	0.00	16,806,507.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>							
248-190-702-000	WAGES- FULL TIME	0.00	78,078.00	0.00	0.00	78,078.00	0.00
248-190-703-000	WAGES	88,000.00	0.00	5,907.52	5,907.52	(5,907.52)	100.00
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-801-000	CONTRACT SERVICES	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	1,286.77	1,286.77	24,713.23	4.95
248-190-922-000	STREETLIGHTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	68,000.00	68,000.00	4,725.00	4,725.00	63,275.00	6.95
248-190-960-000	COST ALLOCATION PLAN	434,564.00	475,000.00	0.00	0.00	475,000.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	0.00	0.00	0.00	0.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	35,000.00	0.00	0.00	35,000.00	0.00
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>		<b>1,278,464.00</b>	<b>1,307,978.00</b>	<b>11,919.29</b>	<b>11,919.29</b>	<b>1,296,058.71</b>	<b>0.91</b>
<b>Department: 250 BENEFITS/INSURANCE</b>							
248-250-715-000	FICA-EMPLOYER	12,000.00	5,973.00	451.31	451.31	5,521.69	7.56
248-250-716-000	DEFINED CONTRIBUTION PLAN	0.00	7,808.00	590.76	590.76	7,217.24	7.57
248-250-718-000	VISION INSURANCE BENEFITS	0.00	160.00	0.00	0.00	160.00	0.00
248-250-718-200	OTHER BENEFITS	0.00	0.00	1,600.00	1,600.00	(1,600.00)	100.00
248-250-719-000	HEALTH INSURANCE BENEFITS	0.00	21,660.00	0.00	0.00	21,660.00	0.00
248-250-720-000	LIFE & DISABILITY INSURANCE	0.00	1,043.00	0.00	0.00	1,043.00	0.00
248-250-721-000	DENTAL INSURANCE BENEFITS	0.00	1,500.00	(1.89)	(1.89)	1,501.89	(0.13)
<b>Total Dept 250 - BENEFITS/INSURANCE</b>		<b>12,000.00</b>	<b>38,144.00</b>	<b>2,640.18</b>	<b>2,640.18</b>	<b>35,503.82</b>	<b>6.92</b>
<b>Department: 901 CAPITAL OUTLAY</b>							

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 248 DDA</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 901 CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	0.00	0.00	0.00
248-901-971-000	LAND ACQUISITION	2,010,000.00	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	50,000.00	15,050,000.00	0.00	0.00	15,050,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		2,290,000.00	15,050,000.00	0.00	0.00	15,050,000.00	0.00
<b>Department: 990 DEBT SERVICE</b>							
248-990-992-007	LOAN PRINCIPAL	80,000.00	85,000.00	0.00	0.00	85,000.00	0.00
248-990-994-001	INTEREST AND FEES	14,300.00	11,700.00	0.00	0.00	11,700.00	0.00
Total Dept 990 - DEBT SERVICE		94,300.00	96,700.00	0.00	0.00	96,700.00	0.00
Expenditures		3,674,764.00	16,492,822.00	14,559.47	14,559.47	16,478,262.53	0.09
Fund 248 - DDA:							
TOTAL REVENUES		1,664,764.00	16,806,507.00	0.00	0.00	16,806,507.00	0.00
TOTAL EXPENDITURES		3,674,764.00	16,492,822.00	14,559.47	14,559.47	16,478,262.53	0.09
NET OF REVENUES & EXPENDITURES:		(2,010,000.00)	313,685.00	(14,559.47)	(14,559.47)	328,244.47	
BEG. FUND BALANCE		2,391,560.45	2,391,560.45	2,391,560.45			
NET OF REVENUES/EXPENDITURES - 2025			(968,889.60)	(968,889.60)			
END FUND BALANCE		381,560.45	1,736,355.85	1,408,111.38			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	320,000.00	18,048.00	18,048.00	301,952.00	5.64
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	90,000.00	4,576.00	4,576.00	85,424.00	5.08
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	7,555.75	7,555.75	102,444.25	6.87
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	2,648.00	2,648.00	47,352.00	5.30
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	930.00	930.00	8,070.00	10.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	1,789.00	1,789.00	78,211.00	2.24
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	846.00	846.00	27,154.00	3.02
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	2,095.00	2,095.00	20,905.00	9.11
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	20,000.00	150.00	150.00	19,850.00	0.75
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	80,000.00	4,807.00	4,807.00	75,193.00	6.01
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	1,070.00	1,070.00	18,930.00	5.35
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	24,000.00	2,030.00	2,030.00	21,970.00	8.46
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	802.00	802.00	15,198.00	5.01
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	320,000.00	13,246.00	13,246.00	306,754.00	4.14
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	2,857.00	2,857.00	47,143.00	5.71
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	75,000.00	7,031.00	7,031.00	67,969.00	9.37
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	75,000.00	8,810.00	8,810.00	66,190.00	11.75
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	200,000.00	14,639.00	14,639.00	185,361.00	7.32
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	17,357.00	17,357.00	47,643.00	26.70
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	6,185.00	6,185.00	78,815.00	7.28
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	50,000.00	3,465.00	3,465.00	46,535.00	6.93
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	250,000.00	8,136.00	8,136.00	241,864.00	3.25
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	80,000.00	4,327.00	4,327.00	75,673.00	5.41
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	80,000.00	5,910.00	5,910.00	74,090.00	7.39
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	55,000.00	4,285.00	4,285.00	50,715.00	7.79
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	310,000.00	24,155.00	24,155.00	285,845.00	7.79
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	100,000.00	5,569.00	5,569.00	94,431.00	5.57
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	130,000.00	8,270.00	8,270.00	121,730.00	6.36
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	80,000.00	4,545.00	4,545.00	75,455.00	5.68
249-000-665-000	INTEREST REVENUE	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	250.00	250.00	1,250.00	16.67
<b>Total Dept 000</b>		<b>2,801,000.00</b>	<b>3,031,000.00</b>	<b>186,383.75</b>	<b>186,383.75</b>	<b>2,844,616.25</b>	<b>6.15</b>
<b>Revenues</b>		<b>2,801,000.00</b>	<b>3,031,000.00</b>	<b>186,383.75</b>	<b>186,383.75</b>	<b>2,844,616.25</b>	<b>6.15</b>
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
249-250-715-000	FICA-EMPLOYER	98,636.00	103,657.00	7,312.24	7,312.24	96,344.76	7.05
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	132,720.00	9,573.05	9,573.05	123,146.95	7.21
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	2,080.00	357.63	357.63	1,722.37	17.19
249-250-718-200	OTHER BENEFITS	0.00	25,000.00	23,600.00	23,600.00	1,400.00	94.40
249-250-719-000	HEALTH INSURANCE BENEFITS	302,065.00	281,584.00	41,595.25	41,595.25	239,988.75	14.77
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	13,556.00	1,565.28	1,565.28	11,990.72	11.55
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	19,500.00	3,775.02	3,775.02	15,724.98	19.36
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	113,765.00	9,511.36	9,511.36	104,253.64	8.36
<b>Total Dept 250 - BENEFITS/INSURANCE</b>		<b>693,239.00</b>	<b>716,862.00</b>	<b>97,289.83</b>	<b>97,289.83</b>	<b>619,572.17</b>	<b>13.57</b>

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 371 BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	1,226,412.00	1,301,238.00	94,886.09	94,886.09	1,206,351.91	7.29
249-371-704-000	WAGES- PART TIME	62,954.00	53,761.00	5,033.88	5,033.88	48,727.12	9.36
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
249-371-724-000	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	310.21	310.21	9,689.79	3.10
249-371-752-101	KITCHEN SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00
249-371-757-000	BOOKS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	800.00	0.00	0.00	800.00	0.00
249-371-787-200	CREDIT CARD FEES	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	45,000.00	35,000.00	0.00	0.00	35,000.00	0.00
249-371-860-000	MILEAGE	80,000.00	80,000.00	3,007.33	3,007.33	76,992.67	3.76
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	0.00	0.00	0.00	0.00	0.00
249-371-923-000	HEATING/UTILITY	9,000.00	11,000.00	662.25	662.25	10,337.75	6.02
249-371-924-000	PHONES	6,000.00	8,000.00	514.23	514.23	7,485.77	6.43
249-371-924-100	CELL PHONES/DATA	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	0.00	0.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	64,000.00	370.75	370.75	63,629.25	0.58
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	0.00	0.00	0.00
249-371-960-000	COST ALLOCATION PLAN	311,338.00	370,000.00	0.00	0.00	370,000.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	0.00	0.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
<b>Total Dept 371 - BUILDING DEPARTMENT</b>		<b>2,001,602.00</b>	<b>2,038,999.00</b>	<b>104,784.74</b>	<b>104,784.74</b>	<b>1,934,214.26</b>	<b>5.14</b>
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	30,200.00	0.00	0.00	30,200.00	0.00
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	28,000.00	0.00	0.00	28,000.00	0.00
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	104,000.00	0.00	0.00	104,000.00	0.00
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	93,000.00	0.00	0.00	93,000.00	0.00
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	124,000.00	0.00	0.00	124,000.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>538,200.00</b>	<b>584,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584,200.00</b>	<b>0.00</b>
<b>Department: 965 CONTINGENCIES</b>							
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 965 - CONTINGENCIES</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 966 TRANSFERS OUT</b>							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total Dept 966 - TRANSFERS OUT</b>		<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expenditures</b>		<b>3,353,041.00</b>	<b>3,370,061.00</b>	<b>202,074.57</b>	<b>202,074.57</b>	<b>3,167,986.43</b>	<b>6.00</b>
<b>Fund 249 - BUILDING FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,801,000.00</b>	<b>3,031,000.00</b>	<b>186,383.75</b>	<b>186,383.75</b>	<b>2,844,616.25</b>	<b>6.15</b>
<b>TOTAL EXPENDITURES</b>		<b>3,353,041.00</b>	<b>3,370,061.00</b>	<b>202,074.57</b>	<b>202,074.57</b>	<b>3,167,986.43</b>	<b>6.00</b>

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
NET OF REVENUES & EXPENDITURES:		(552,041.00)	(339,061.00)	(15,690.82)	(15,690.82)	(323,370.18)	
BEG. FUND BALANCE		4,845,987.79	4,845,987.79	4,845,987.79			
NET OF REVENUES/EXPENDITURES - 2025			(62,813.22)	(62,813.22)			
END FUND BALANCE		4,293,946.79	4,444,113.57	4,767,483.75			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 271 LIBRARY FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
271-000-401-402	TAX LEVY	293,207.00	325,445.00	178,051.91	178,051.91	147,393.09	54.71
271-000-401-410	PERSONAL PROPERTY TAX	16,209.00	0.00	0.00	0.00	0.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	0.00	0.00	0.00	0.00	0.00
271-000-401-437	ABATEMENT TAXES-LEVY	2,626.00	2,626.00	255.54	255.54	2,370.46	9.73
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	0.00	0.00	17,405.00	0.00
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	10,956.50	10,956.50	32,869.50	25.00
271-000-665-000	INTEREST REVENUE	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		446,973.00	462,302.00	189,263.95	189,263.95	273,038.05	40.94
Revenues		446,973.00	462,302.00	189,263.95	189,263.95	273,038.05	40.94
<b>Account Category: Expenditures</b>							
<b>Department: 790 LIBRARY</b>							
271-790-802-200	JANITORIAL & MAINTENANCE	65,000.00	65,000.00	5,596.70	5,596.70	59,403.30	8.61
271-790-810-000	LIABILITY INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	60,000.00	60,000.00	4,515.29	4,515.29	55,484.71	7.53
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	65,000.00	845.71	845.71	64,154.29	1.30
271-790-960-000	COST ALLOCATION PLAN	56,245.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 790 - LIBRARY		358,245.00	322,000.00	10,957.70	10,957.70	311,042.30	3.40
<b>Department: 901 CAPITAL OUTLAY</b>							
271-901-970-000	CAPITAL OUTLAY - FFE	2,412,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		2,412,000.00	0.00	0.00	0.00	0.00	0.00
Expenditures		2,770,245.00	322,000.00	10,957.70	10,957.70	311,042.30	3.40
<b>Fund 271 - LIBRARY FUND:</b>							
TOTAL REVENUES		446,973.00	462,302.00	189,263.95	189,263.95	273,038.05	40.94
TOTAL EXPENDITURES		2,770,245.00	322,000.00	10,957.70	10,957.70	311,042.30	3.40
NET OF REVENUES & EXPENDITURES:		(2,323,272.00)	140,302.00	178,306.25	178,306.25	(38,004.25)	
BEG. FUND BALANCE		2,431,867.92	2,431,867.92	2,431,867.92			
NET OF REVENUES/EXPENDITURES - 2025			(2,161,718.75)	(2,161,718.75)			
END FUND BALANCE		108,595.92	410,451.17	448,455.42			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 280 GREENSPACE/FARMLAND PRESERVATION</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
280-000-699-101	TRANSFER FROM GENERAL FUND	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		0.00	100,000.00	0.00	0.00	100,000.00	0.00
Revenues		0.00	100,000.00	0.00	0.00	100,000.00	0.00
<b>Fund 280 - GREENSPACE/FARMLAND PRESERVATION:</b>							
TOTAL REVENUES		0.00	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	100,000.00	0.00	0.00	100,000.00	
BEG. FUND BALANCE		0.00	0.00	0.00			
NET OF REVENUES/EXPENDITURES - 2025			0.00	0.00			
END FUND BALANCE		0.00	100,000.00	0.00			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 282 CARES ACT</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
282-000-528-007	ARPA	2,039,351.00	0.00	0.00	0.00	0.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,044,351.00	0.00	0.00	0.00	0.00	0.00
Revenues		2,044,351.00	0.00	0.00	0.00	0.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 901 CAPITAL OUTLAY</b>							
282-901-974-000	CAPITAL OUTLAY	2,044,351.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		2,044,351.00	0.00	0.00	0.00	0.00	0.00
Expenditures		2,044,351.00	0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:							
TOTAL REVENUES		2,044,351.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,044,351.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		215,566.84	215,566.84	215,566.84			
NET OF REVENUES/EXPENDITURES - 2025			(443,374.94)	(443,374.94)			
END FUND BALANCE		215,566.84	(227,808.10)	(227,808.10)			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 01/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 284 OPIOID SETTLEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
284-000-685-000	OPIOID SETTLEMENT REVENUE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenues		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Account Category: Expenditures</b>							
<b>Department: 631 SUBSTANCE ABUSE</b>							
284-631-801-000	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		20,591.15	20,591.15	20,591.15			
NET OF REVENUES/EXPENDITURES - 2025			4,464.57	4,464.57			
END FUND BALANCE		20,591.15	25,055.72	25,055.72			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		21,614,647.00	35,489,753.00	5,173,902.39	5,173,902.39	30,315,850.61	14.58
TOTAL EXPENDITURES - ALL FUNDS		27,917,420.00	37,101,891.00	1,032,647.55	1,032,647.55	36,069,243.45	2.78
NET OF REVENUES & EXPENDITURES:		(6,302,773.00)	(1,612,138.00)	4,141,254.84	4,141,254.84	(5,753,392.84)	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 02/26/2026 - 02/26/2026

POSTED AND UNPOSTED  
OPEN

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: 000</b>							
101-000-231-220	DEPENDENT LIFE W/H	MUTUAL OF OMAHA INSURAN GRP ID# G00AC5D 0001/	INSUR	002048551487	02/26/2026	15.60	None
101-000-231-221	ADDITIONAL LIFE W/H	MUTUAL OF OMAHA INSURAN GRP ID# G00AC5D 0001/	INSUR	002048551487	02/26/2026	170.80	None
Total Department 000						186.40	
<b>Department: 101 TOWNSHIP BOARD</b>							
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	126.19	None
Total Department 101 TOWNSHIP BOARD						126.19	
<b>Department: 172 TOWNSHIP MANAGER</b>							
101-172-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	58.40	None
Total Department 172 TOWNSHIP MANAGER						58.40	
<b>Department: 201 FINANCE</b>							
101-201-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	58.50	None
Total Department 201 FINANCE						58.50	
<b>Department: 215 CLERK</b>							
101-215-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	10.02	None
101-215-939-000	SERVICE CONTRACTS	ADOBE INC	CC ADMIN - ADOBE ADDED LICE	HD04509012723CUS	02/26/2026	18.21	None
Total Department 215 CLERK						28.23	
<b>Department: 225 ADMINISTRATIVE</b>							
101-225-727-000	OFFICE SUPPLIES	290 SIGN SYSTEMS	3 NAME PLATES	0410497-IN	02/26/2026	143.70	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	113-0144154-3511418	02/26/2026	14.57	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - DYMO LABELS	113-9706535-2515400	02/26/2026	62.91	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	113-8937783-9926666	02/26/2026	68.56	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - CERTIFICATE PAPE	113-3124594-5437802	02/26/2026	21.34	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - HEADPHONES	113-0284514-7218628	02/26/2026	24.67	None
101-225-730-000	POSTAGE	PITNEY BOWES RESERVE AC	ACCT 47177290/ REPLENISH PO	RESERVE ACCOUNT	02/26/2026	2,700.00	None
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK	113-2906028-2225862	02/26/2026	41.99	None
101-225-814-000	TAX/ASSESSING ADMIN COSTS	KENT COMMUNICATIONS, IN	POSTAGE FOR ASSESSMENT NOTI	244624	02/26/2026	4,669.28	None
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADOBE	3322761234	02/26/2026	320.00	None
101-225-815-000	COMPUTER COSTS-ISP	CCSI EFAX	CC ADMIN - CCSI EFAX	CCSI	02/26/2026	18.99	None
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIO	CC ADMIN - ZOOM WORKPLACE B	INV338948999	02/26/2026	307.90	None
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB -INGSTRON	WEBSITE HOSTING/ MAINT./ SU	1349	02/26/2026	224.00	None
101-225-900-000	PRINTING/PUBLISHING	CASCADE PRINTING & GRAP	BUSINESS CARDS, SYDNEY AUBE	68827	02/26/2026	110.70	None
101-225-900-000	PRINTING/PUBLISHING	CASCADE PRINTING & GRAP	NAME BADGES, FULL COLOR GLO	68731	02/26/2026	79.52	None
101-225-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	208.42	None
101-225-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 842402946-00001/ VER	6134972951	02/26/2026	(157.00)	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	C308 COPER/ PRINTER SERVICE	506470899	02/26/2026	49.67	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	C308 COPIER/PRINTER SERVICE	506471335	02/26/2026	136.83	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	C558 COPIER/PRINTER SERVICE	506471705	02/26/2026	200.06	None
101-225-939-000	SERVICE CONTRACTS	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE - 1ST	3322058088	02/26/2026	489.75	None
101-225-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES PER	K-6784	02/26/2026	38.89	None
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	G.O.A.T. TECH, LLC	CC ADMIN - PHONE SERVICE @	408518	02/26/2026	16.63	None
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	MAILCHIMP	CC ADMIN - STANDARD PLAN	MC22821141	02/26/2026	85.00	None
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	MAILCHIMP	CC ADMIN - STANDARD PLAN UP	MAILCHIMP	02/26/2026	40.00	None
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	VOLGISTICS	CC ADMIN - VOLGISTICS	VOLGISTICS	02/26/2026	18.00	None
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	113-0144154-3511418	02/26/2026	19.99	None
Total Department 225 ADMINISTRATIVE						9,954.37	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 02/26/2026 - 02/26/2026

POSTED AND UNPOSTED  
OPEN

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: 228 INFORMATION TECHNOLOGY</b>							
101-228-939-000	SERVICE CONTRACTS	BUSINESS SOLUTIONS, LLC	IT SERVICE	67308	02/26/2026	526.25	None
						Total Department 228 INFORMATION TECHNOLOGY	526.25
<b>Department: 250 BENEFITS/INSURANCE</b>							
101-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	VISION INSURANCE FOR MARCH	4475748	02/26/2026	189.67	None
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	HEALTH & DENTAL INSURANCE F	WMHIP BCBS, ADN	02/26/2026	25,434.29	None
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	002048551487	02/26/2026	1,216.31	None
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	HEALTH & DENTAL INSURANCE F	WMHIP BCBS, ADN	02/26/2026	1,872.87	None
						Total Department 250 BENEFITS/INSURANCE	28,713.14
<b>Department: 253 TREASURER</b>							
101-253-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	69.69	None
						Total Department 253 TREASURER	69.69
<b>Department: 257 ASSESSING</b>							
101-257-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	20.04	None
101-257-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN - PAPER ORGANIZER	113-5548611-3532224	02/26/2026	18.79	None
						Total Department 257 ASSESSING	38.83
<b>Department: 262 ELECTIONS</b>							
101-262-939-000	SERVICE CONTRACTS	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	60.04	None
						Total Department 262 ELECTIONS	60.04
<b>Department: 265 BUILDING AND GROUNDS</b>							
101-265-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	113-5174275-5720252	02/26/2026	147.90	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	20AMP MICROF MAIFUSE	235070	02/26/2026	4.95	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	EQUIPMENT MAINTENANCE	235858	02/26/2026	258.18	None
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	ACCT # 1030 36393 2491/ 592	206259653813	02/26/2026	3.00	None
101-265-924-000	COMPLEX PHONES	COMCAST	ACCT # 932769807 / COMCAST	262972108	02/26/2026	1,040.68	None
101-265-924-000	COMPLEX PHONES	COMCAST	CC MAGERS - ACCT # 8529 11	JANUARY 2026	02/26/2026	0.00	None
101-265-924-000	COMPLEX PHONES	COMCAST	CC MAGERS - ACCT # 8529 11	JANUARY 2026	02/26/2026	0.00	None
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	165.82	None
101-265-927-000	COMPLEX WATER-SEWER	GRAND RAPIDS CITY TREAS	GR S&W, FIRE PROTECTION, CO	MULTIPLE	02/26/2026	856.56	None
101-265-931-000	COMPLEX MAINTENANCE	BUIST ELECTRIC INC	REPLACED RECEPTACLES	218488	02/26/2026	289.53	None
						Total Department 265 BUILDING AND GROUNDS	2,766.62
<b>Department: 270 HUMAN RESOURCES</b>							
101-270-727-000	SUPPLIES	AMAZON.COM	CC ADMIN - IPHONE CASES	113-1117064-7862636	02/26/2026	24.15	None
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	69.69	None
						Total Department 270 HUMAN RESOURCES	93.84
<b>Department: 447 ENGINEERS/ ENGINEERING</b>							
101-447-794-701	TREE INSTALLATION / MAINT	HORROCKS NURSERY FARMS,	TREE GRANT/ REMAINDER OF WA	013589	02/26/2026	2,100.00	None
101-447-801-000	CONTRACT SERVICES	KENT COUNTY ROAD COMMIS	PAYABLES	415998	02/26/2026	9.03	None
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ# CC23006.1T/ GARDEN AP	00106845	02/26/2026	2,763.00	None
101-447-801-000	CONTRACT SERVICES	STATE OF MICHIGAN	STORMWATER ANNUAL PERMIT FE	11387692	02/26/2026	500.00	None
101-447-939-000	SERVICE CONTRACTS	AUTODESK INC	CC ADMIN - AUTODESK SUBSCRI	73522313764910	02/26/2026	2,095.00	None
						Total Department 447 ENGINEERS/ ENGINEERING	7,467.03
<b>Department: 701 PLANNING</b>							
101-701-724-000	EDUCATION	AMERICAN PLANNING ASSOC	CC ADMIN - WEBINAR	7605	02/26/2026	35.00	None
101-701-727-000	PLANNING OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - PRINTER POSTCARD	113-6202706-4954635	02/26/2026	51.73	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 02/26/2026 - 02/26/2026

POSTED AND UNPOSTED  
OPEN

GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: 701 PLANNING</b>							
101-701-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	96.76	None
						<b>Total Department 701 PLANNING</b>	<b>183.49</b>
<b>Department: 756 PARKS</b>							
101-756-850-000	COMMUNICATIONS	AT&T	CC ADMIN - SERVICES 12/7 -	287303607022X011420	02/26/2026	184.92	None
101-756-850-000	COMMUNICATIONS	AT&T	ACCT #287303607022	287303607022X214202	02/26/2026	184.92	None
101-756-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	49.65	None
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTR	PORTABLE RESTROOM RENTAL	291107	02/26/2026	225.00	None
101-756-939-000	SERVICE CONTRACTS	CRYSTAL FLASH ENERGY	PROPANE	89962	02/26/2026	777.34	None
101-756-939-000	SERVICE CONTRACTS	SUPERIOR PEST CONTROL I	PEST CONTROL - B&G BURTON G	96430	02/26/2026	60.00	None
						<b>Total Department 756 PARKS</b>	<b>1,481.83</b>
<b>Department: 803 HISTORICAL</b>							
101-803-961-000	MUSEUM MAINTENANCE	SUPERIOR PEST CONTROL I	PEST CONTROL - MUSEUM	96429	02/26/2026	55.00	None
						<b>Total Department 803 HISTORICAL</b>	<b>55.00</b>
						<b>Total Fund 101 GENERAL FUND</b>	<b>51,867.85</b>
<b>Fund: 206 FIRE FUND</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	VISION INSURANCE FOR MARCH	4475748	02/26/2026	350.45	None
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	HEALTH & DENTAL INSURANCE F	WMHIP BCBS, ADN	02/26/2026	31,393.94	None
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	002048551487	02/26/2026	1,696.31	None
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	HEALTH & DENTAL INSURANCE F	WMHIP BCBS, ADN	02/26/2026	3,351.59	None
						<b>Total Department 250 BENEFITS/INSURANCE</b>	<b>36,792.29</b>
<b>Department: 336 FIRE DEPARTMENT</b>							
206-336-723-000	FIRE MEMBERSHIP AND DUES	MAKUCH, JOHN	REIMBURSE EMT LICENSE RENEW	REIMBURSEMENT	02/26/2026	25.00	None
206-336-723-000	FIRE MEMBERSHIP AND DUES	MICHIGAN CHAPTER INTERN	CC ADMIN - IAAI INVESTIGATO	2698354	02/26/2026	25.00	None
206-336-726-000	FIRE TRAINING	FIRE DEPT INSTRUCTORS C	CC MAGERS - FDIC FOR 12 & 1	INV-FDIC-2026-C0-30	02/26/2026	1,346.00	None
206-336-726-000	FIRE TRAINING	HOLIDAY INN EXPRESS & S	CC MAGERS - LODGING FOR FDI	41336831	02/26/2026	1,862.89	None
206-336-726-000	FIRE TRAINING	JOEL BAKER	NFA CLASS - MEAL TICKET - J	REIMBURSEMENT	02/26/2026	314.23	None
206-336-726-000	FIRE TRAINING	LANSING COMMUNITY COLLE	IC CLASS- SPRING 2026 - CHA	X00903701	02/26/2026	805.00	None
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	SOARING EAGLE RESORT	CC MAGERS - MFIS, T. PELL	4987061	02/26/2026	516.99	None
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	SOARING EAGLE RESORT	CC MAGERS - MFIS, B. BOONEN	4987062	02/26/2026	516.99	None
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLY	113-3770471-7090617	02/26/2026	18.42	None
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - BATTERIES, REPOR	113-4669657-3272266	02/26/2026	35.67	None
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLY	113-8202108-8323437	02/26/2026	62.50	None
206-336-727-000	FIRE OFFICE SUPPLIES	CASCADE PRINTING & GRAP	LAMINATE PROVIDED PRINT - 3	68851	02/26/2026	103.20	None
206-336-752-000	SUPPLIES	FIRST BANKARD	CC MAGERS - OVERLIMIT FEE	FEE	02/26/2026	39.00	None
206-336-752-000	SUPPLIES	FIRST WOK CHINESE RESTA	CC MAGERS - NEW YEARS DAY,	74459G	02/26/2026	118.94	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	3832049	02/26/2026	358.22	None
206-336-752-206	KITCHEN SUPPLIES	HOLZHEI, CYNTHIA	REIMBURSE BREAKFAST MEETING	REIMBURSEMENT	02/26/2026	103.89	None
206-336-756-000	DEPARTMENT SUPPLIES	DINGES FIRE CO.	2 NY HOOK, OAL 5', HIVIZ LI	82553	02/26/2026	14.99	None
206-336-768-000	FIRE UNIFORMS	KORHORN, LANCE	REIMBURSE WORK BOOTS - POC	REIMBURSEMENT	02/26/2026	150.00	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	COLLAR BRASS -4 - DC TODD	937823	02/26/2026	34.80	None
206-336-790-000	FIRE PREVENTION - INVESTIGATION	MICHIGAN CHAPTER INTERN	CC MAGERS - MEMBERSHIP RENE	2709415	02/26/2026	25.00	None
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	YEAR 2 OF 3 CONTRACT WITH A	HUMAT 10019	02/26/2026	2,600.00	None
206-336-850-000	COMMUNICATIONS	COMCAST	ACCT # 932769807 / COMCAST	262972108	02/26/2026	520.34	None
206-336-850-000	COMMUNICATIONS	COMCAST	CC MAGERS - ACCT # 8529 11	JANUARY 2026	02/26/2026	234.70	None
206-336-850-000	COMMUNICATIONS	COMCAST	CC MAGERS - ACCT # 8529 11	JANUARY 2026	02/26/2026	100.85	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	GL # Line Desc	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount	Check Number
<b>Fund: 206 FIRE FUND</b>							
<b>Department: 336 FIRE DEPARTMENT</b>							
206-336-850-000	COMMUNICATIONS	REMARKABLE	CC MAGERS - REMARKABLE SUBS	JANUARY 2026	02/26/2026	2.99	None
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	760.88	None
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 842402946-00001/ VER	6134972951	02/26/2026	(170.97)	None
206-336-863-000	VEHICLE MAINT	AMAZON.COM	CC ADMIN - ANTENNA	113-1099051-7828230	02/26/2026	19.99	None
206-336-863-000	VEHICLE MAINT	AMAZON.COM	CC ADMIN - CAR ANTENNA	113-0314377-9389056	02/26/2026	18.98	None
206-336-863-000	VEHICLE MAINT	AUTOZONE	CONCENTRATE CAR WASH/ WINDS	05023304500	02/26/2026	28.24	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	2014 ROSENBAUER MAINTENANCE	57995	02/26/2026	3,839.03	None
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	FROST GUARD WINDSHEILD COVE	235137	02/26/2026	12.00	None
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WAS	CC MAGERS - MONTHLY CAR WAS	JANUARY 2026	02/26/2026	159.96	None
206-336-928-000	UTILITIES	GRAND RAPIDS CITY TREAS	GR S&W, FIRE PROTECTION, CO	MULTIPLE	02/26/2026	1,272.32	None
206-336-936-000	FIRE STATION MAINT	AMAZON.COM	CC ADMIN - HEAT RESISTANT M	113-1866615-0813845	02/26/2026	9.89	None
206-336-936-000	FIRE STATION MAINT	SUPERIOR PEST CONTROL I	REGULAR PEST SERVICE - FIRE	96431	02/26/2026	60.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	B&V MECHANICAL INC.	FEBRUARY MONTHLY MAINTENAN	110523	02/26/2026	235.41	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	RIVERSIDE FIRE & SECURI	ANNUAL MONITORING FEE- FIRE	185739	02/26/2026	540.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	SUPERIOR PEST CONTROL I	REGULAR PEST SERVICE @ FIRE	96428	02/26/2026	60.00	None
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS	FIRE STATION #1 - COPIER/ P	506312318	02/26/2026	99.00	None
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	PITNEY BOWES RESERVE AC	ACCT 47177290/ REPLENISH PO	RESERVE ACCOUNT	02/26/2026	150.00	None
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	AMERICAN HEART SHOPCPR	CC MAGERS - CPR TRAINING MA	003878075	02/26/2026	355.70	None
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	AMERICAN HEART SHOPCPR	CC MAGERS - BLS PROVIDER EC	003922480	02/26/2026	115.50	None
206-336-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES PER	K-6784	02/26/2026	10.74	None
206-336-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN - SPEAKER & CHARGE	113-2834980-6583429	02/26/2026	116.83	None
206-336-981-000	OFFICE EQUIPMENT	AMAZON.COM	CC ADMIN - WIRELESS MOUSE/K	113-6839753-1564208	02/26/2026	65.90	None
Total Department 336 FIRE DEPARTMENT						17,695.01	
Total Fund 206 FIRE FUND						54,487.30	
<b>Fund: 207 POLICE FUND</b>							
<b>Department: 301 POLICE DEPARTMENT</b>							
207-301-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES PER	K-6784	02/26/2026	58.10	None
Total Department 301 POLICE DEPARTMENT						58.10	
Total Fund 207 POLICE FUND						58.10	
<b>Fund: 208 OPEN SPACE FUND</b>							
<b>Department: 751 OPEN SPACE PRESERVATION</b>							
208-751-964-100	TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES PER	K-6784	02/26/2026	7.02	None
Total Department 751 OPEN SPACE PRESERVATION						7.02	
Total Fund 208 OPEN SPACE FUND						7.02	
<b>Fund: 216 PATHWAYS FUND</b>							
<b>Department: 758 PATHWAYS</b>							
216-758-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES PER	K-6784	02/26/2026	4.66	None
Total Department 758 PATHWAYS						4.66	
Total Fund 216 PATHWAYS FUND						4.66	
<b>Fund: 218 HAZMAT FUND</b>							
<b>Department: 344 HAZMAT</b>							
218-344-958-000	HAZMAT EQUIPMENT	MES SERVICE COMPANY, LL	12V CAR CHARGING ADAPTER FO	IN2430091	02/26/2026	172.01	None
Total Department 344 HAZMAT						172.01	

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<b>Fund: 218 HAZMAT FUND</b>						Total Fund 218 HAZMAT FUND	172.01
<b>Fund: 246 IRF</b>							
<b>Department: 225 ADMINISTRATIVE</b>							
246-225-821-000	ADMIN ENGINEERING COSTS	SPALDING DEDECKER	PROJ# CC23005.1T / TREE RES	00106896	02/26/2026	165.00	None
						Total Department 225 ADMINISTRATIVE	165.00
						Total Fund 246 IRF	165.00
<b>Fund: 248 DDA</b>							
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>							
248-190-723-000	DDA - MEMBERSHIP AND DUES	MICHIGAN DOWNTOWN ASSOC	MEMBERSHIP DUES - 4/1/2026	3964	02/26/2026	650.00	None
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	MEDICAL TRANSPORTATION SERV	100028479	02/26/2026	2,365.50	None
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	ACCT # 1030 36393 2491/ 299	202433326424	02/26/2026	258.48	None
248-190-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	49.65	None
248-190-927-000	WATER-SEWER	GRAND RAPIDS CITY TREAS	GR S&W, FIRE PROTECTION, CO	MULTIPLE	02/26/2026	18.97	None
						Total Department 190 DDA OPERATIONS/CONSTRUCTION	3,342.60
<b>Department: 901 CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	GRAYBAR	STREETLIGHT REPLACEMENT POL	9351541470	02/26/2026	13,445.92	None
						Total Department 901 CAPITAL OUTLAY	13,445.92
						Total Fund 248 DDA	16,788.52
<b>Fund: 249 BUILDING FUND</b>							
<b>Department: 000</b>							
249-000-607-400	MECHANICAL PERMITS	CROME MECHANICAL	REFUND MECHANICAL PERMIT- 1	PM26000165	02/26/2026	170.00	None
						Total Department 000	170.00
<b>Department: 250 BENEFITS/INSURANCE</b>							
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	VISION INSURANCE FOR MARCH	4475748	02/26/2026	163.75	None
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	HEALTH & DENTAL INSURANCE F	WMHIP BCBS, ADN	02/26/2026	17,098.59	None
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001/ INSUR	002048551487	02/26/2026	859.42	None
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	HEALTH & DENTAL INSURANCE F	WMHIP BCBS, ADN	02/26/2026	1,667.35	None
						Total Department 250 BENEFITS/INSURANCE	19,789.11
<b>Department: 371 BUILDING DEPARTMENT</b>							
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	113-0144154-3511418	02/26/2026	2.72	None
249-371-727-000	OFFICE SUPPLIES	WOLVERINE PRINT SOLOUTI	500 BUSINESS CARDS - TOM DE	112495	02/26/2026	94.05	None
249-371-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	113-5174275-5720252	02/26/2026	7.00	None
249-371-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN SUPPLIES	113-7984789-4651446	02/26/2026	95.40	None
249-371-752-101	KITCHEN SUPPLIES	BOBBIE SUE'S ROADHOUSE	CC WILSON - MEETING LOWELL	33635G	02/26/2026	77.00	None
249-371-752-101	KITCHEN SUPPLIES	JOSE BABUSHKA'S	CC WILSON - MEETING EGR	193935	02/26/2026	43.00	None
249-371-752-101	KITCHEN SUPPLIES	SHOTS RESTAURANT & BAR	CC WILSON - MEETING PLAINFI	10003	02/26/2026	40.00	None
249-371-860-000	MILEAGE	BRIAN WILSON	REIMBURSE 68 MILES - BRIAN	MILEAGE	02/26/2026	49.30	None
249-371-860-000	MILEAGE	CRAIG SMITH	REIMBURSE 418 MILES - CRAIG	MILEAGE	02/26/2026	303.05	None
249-371-860-000	MILEAGE	DEMAAGD, TOM	REIMBURSE 475 MILES - TOM D	MILEAGE	02/26/2026	344.38	None
249-371-860-000	MILEAGE	HUYSER, DANIEL A.	REIMBURSE 443 MILES - DAN H	MILEAGE	02/26/2026	321.18	None
249-371-860-000	MILEAGE	JEFFREY C. VANTIL	REIMBURE 494 MILES - JEFF V	MILEAGE	02/26/2026	358.15	None
249-371-860-000	MILEAGE	JEREMY REISTER	REIMBURSE 44 MILES - JEREMY	MILEAGE	02/26/2026	31.90	None
249-371-860-000	MILEAGE	MICHAEL BONNEY	REIMBURSE 414 MILES- MIKE B	MILEAGE	02/26/2026	300.15	None
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 343 MILES - PAUL	MILEAGE	02/26/2026	248.68	None
249-371-860-000	MILEAGE	ROWLADER, DENNIS	REIMBURSE 305 MILES - DENNI	MILEAGE	02/26/2026	221.13	None

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<b>Fund: 249 BUILDING FUND</b>							
<b>Department: 371 BUILDING DEPARTMENT</b>							
249-371-860-000	MILEAGE	VINCENT MILITO	REIMBURSE 382 MILES - VINCE	MILEAGE	02/26/2026	276.95	None
249-371-860-000	MILEAGE	ZENOBIA, BLAKE	REIMBURSE 501 MILES - BLAKE	MILEAGE	02/26/2026	363.23	None
249-371-924-000	PHONES	COMCAST	ACCT # 932769807 / COMCAST	262972108	02/26/2026	520.35	None
249-371-924-000	PHONES	COMCAST	CC MAGERS - ACCT # 8529 11	JANUARY 2026	02/26/2026	0.00	None
249-371-924-000	PHONES	COMCAST	CC MAGERS - ACCT # 8529 11	JANUARY 2026	02/26/2026	0.00	None
249-371-924-000	PHONES	VERIZON WIRELESS	ACCT # 842402946-00001/ VER	6134972951	02/26/2026	(100.00)	None
249-371-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	785.68	None
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	INTEGRATED PAYMENTS ABSORBE	166147	02/26/2026	3,596.63	None
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	RICOH MPCW2201SP - COPIER/P	5072774316	02/26/2026	112.95	None
249-371-941-000	POSTAGE & MACHINE LEASE	PITNEY BOWES RESERVE AC	ACCT 47177290/ REPLENISH PO	RESERVE ACCOUNT	02/26/2026	150.00	None
Total Department 371 BUILDING DEPARTMENT						8,242.88	
Total Fund 249 BUILDING FUND						28,201.99	
<b>Fund: 271 LIBRARY FUND</b>							
<b>Department: 790 LIBRARY</b>							
271-790-924-000	LIBRARY PHONES	COMCAST	ACCT # 932769807 / COMCAST	262972108	02/26/2026	0.00	None
271-790-924-000	LIBRARY PHONES	COMCAST	CC MAGERS - ACCT # 8529 11	JANUARY 2026	02/26/2026	0.00	None
271-790-924-000	LIBRARY PHONES	COMCAST	CC MAGERS - ACCT # 8529 11	JANUARY 2026	02/26/2026	0.00	None
271-790-924-000	LIBRARY PHONES	VERIZON WIRELESS	ACCT# 886527849-00001- NEW	6134982094	02/26/2026	10.02	None
271-790-924-000	LIBRARY PHONES	ZOOM VIDEO COMMUNICATIO	CC ADMIN - ZOOM ROOMS ANNUA	INV339487946	02/26/2026	528.94	None
271-790-927-000	LIBRARY WATER-SEWER	GRAND RAPIDS CITY TREAS	GR S&W, FIRE PROTECTION, CO	MULTIPLE	02/26/2026	1,199.28	None
271-790-931-000	LIBRARY MAINTENANCE	SUPERIOR PEST CONTROL I	PEST CONTROL - LIBRARY	96427	02/26/2026	73.00	None
271-790-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES PER	K-6784	02/26/2026	14.02	None
Total Department 790 LIBRARY						1,825.26	
Total Fund 271 LIBRARY FUND						1,825.26	
<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>							
<b>Department: 000</b>							
703-000-275-000	DUE TO TAXPAYERS	BORISCH JONATHAN & MARY	2025 Win Tax Refund 41-19-2	02/09/2026	02/26/2026	8.26	None
703-000-275-000	DUE TO TAXPAYERS	JIPPING JON & LISA	2025 Sum Tax Refund 41-19-1	02/17/2026	02/26/2026	937.11	None
703-000-275-000	DUE TO TAXPAYERS	JIPPING JON & LISA	2025 Win Tax Refund 41-19-1	02/17/2026	02/26/2026	937.11	None
Total Department 000						1,882.48	
Total Fund 703 CURRENT TAX COLLECTION FUND						1,882.48	

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--- TOTALS BY FUND ---								
	101		GENERAL FUND			51,867.85		
	206		FIRE FUND			54,487.30		
	207		POLICE FUND			58.10		
	208		OPEN SPACE FUND			7.02		
	216		PATHWAYS FUND			4.66		
	218		HAZMAT FUND			172.01		
	246		IRF			165.00		
	248		DDA			16,788.52		
	249		BUILDING FUND			28,201.99		
	271		LIBRARY FUND			1,825.26		
	703		CURRENT TAX COLLECTION FUND			1,882.48		
	Total For All Funds:						<u>155,460.19</u>	



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: February 25, 2026**

### **ITEM: IT Modernization**

**PRESENTER: Brian Wilson**

**INDIVIDUAL PRESENT: Brian Swets – i3**

### **EXECUTIVE SUMMARY:**

As part of the current technology plan, the main server has reached its end of life and is due to be replaced. In cooperation with i3 Business Solutions, we have evaluated the current industry trends, security risks and the existing network and recommend migrating to a full cloud environment. The project includes the following:

1. Converting Active Directory to Microsoft Entra
2. File storage from the local server to Sharepoint
3. Removal of hardware (server) with applications relocated
4. M365 Cloud backup
5. Microsoft Defender for Office 365

### **STRATEGIC PLANS/GOALS:**

Cascade Township desires to invest in Information Technology that is necessary for the efficient delivery of services to residents, provides secure storage of vital records and leverages current industry standards to provide a secure environment and protect against evolving security threats to the network.

i3 Business Solutions worked with staff to develop a Business Continuity Plan that identified threats or incidents that could affect operations. The goal was to limit potential network “down time” that would adversely affect both emergency operations like Fire Services and all other primary government functions. We have already started implementation of the recommendations (automatic generators, failover internet and phone redundancy).

The current proposal enhances the rigidity of our network by eliminating hardware failures and securing cloud backups of records. Further, as part of the conversion, user identity groups and access will be updated to better match the changes the organization has undergone over the last few years. Files will be stored in the cloud via sharepoint, providing staff secure access that does not require configuration of a vpn connection (current system).

I3 Business Solution recommends this action and has confidence and experience in converting organizations to Microsoft Entra ID. These upgrades provide the best IT posture for the organization by taking advantage of proven systems that are designed to operate and protect resources in today's IT landscape.

There were two other options identified during this process, both have significant negative factors:

1. *Take no action* – attempting to extend the life of the existing server risks catastrophic hardware failure that would prevent access to necessary documents and disrupt essential government functions.
2. *Replace existing server* – this option would cost around \$50,000 and would not provide the same redundancy and business continuity afforded by cloud systems. Reliance would be on service agreements, component availability and replacement times for potential repairs. Further, modern technologies like Teams and Sharepoint would not be available and reliance on “old” systems for file storage and user management would be extended.

**IMPLEMENTATION PLAN:**

1. Relocate phone and other apps (Cemetery Management, Card Access and a couple other lightly used applications). I3 is currently working with our phone vendors to move that system to the cloud. The remaining applications will be relocated based on available options and user needs.
2. 6-10 week project completion timeline that systematically rolls out components

**BUDGET IMPLICATIONS:**

Fixed fee for services (one-time)	\$38,665
Increase in required licensing (yearly)	\$21,864
New backup for M365 (yearly)	\$13,140
Annual contract adjustment (savings)	<u>(\$4800)</u>
Net annual licensing/services increases	\$30,204

These expenditures were reviewed with Finance Director Nenciarini and confirmed that both were allocated in the approved 2026 budget.

**DIRECTOR'S RECOMMENDATION: Approve**

**MANAGER'S RECOMMENDATION: Approve**

**ACTION REQUESTED:**

Approve IT Modernization plan as described including associated one-time cost for service to i3 Business Solutions of \$38,665 and net increase in annual licensing/service fees of \$30,204.

**ATTACHMENTS:**



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: February 25, 2026**

**ITEM: Petition to Strike Delinquent Personal Property Taxes**

**PRESENTER:** Lorna Nenciarini, Finance & Budget Director

**INDIVIDUALS PRESENT:** Treasurer Korstange

**EXECUTIVE SUMMARY:** Section 211.56a of the General Property Tax Act (GPTA) 206 of 1893 addresses taxes on personal property that remain uncollected for more than five years after they become delinquent. Local Treasurers are empowered to petition the Court to strike the taxes from their books. To do so, each government unit that is affected (schools, library, County, etc) must be informed, and a formal release is requested – but not required.

Striking delinquent personal property taxes is an annual process. A detailed explanation of the undertaking was presented at the March 12, 2025 Board meeting, so a new, shorter, narrative is offered now. The major takeaway is that personal property taxes, once aged, are exceedingly difficult to collect. The fiscally responsible action is to remove those receivables – a non-performing asset - from the Township's books.

In accordance with the GPTA, Cascade Township Treasurer Korstange has directed the preparation of the attached Statement of Attempt to Collect Delinquent Personal Property Taxes. Included with this Statement is a list of the parcels and the tax, interest, and penalties owed to Cascade Township. The GPTA requires additional notifications throughout the Court process. The attached Waiver and Consent form has been developed to streamline those notification. Signing the form reduces administrative effort on the part of Cascade staff. The form also indicates the Township's consent for the striking of the delinquent personal property taxes. This form is voluntary; the Township may choose *not* to sign the form. If this occurs, the Circuit Court case will continue as scheduled, and the Township will receive each notification required by the GPTA.

Special thanks is given to the Kentwood City Treasurer, who has graciously agreed to coordinate a single Court filing for all Treasurers within Kent County. This joint filing, which is specifically authorized in the GPTA, reduces costs and efforts for all communities that participate.

**STRATEGIC PLANS/GOALS:** Maintain compliance with statutory requirements. Seek efficient and effective work methods.

**ACTION REQUESTED:** Authorize the Township Clerk to sign the Waiver and Consent form for the striking of 2020 delinquent personal property taxes.

**BUDGET IMPLICATIONS:** Uncollectible taxes are considered when setting the annual budget; no changes are needed.

**IMPLEMENTATION PLAN:** Sign the Waiver and Consent form.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ATTACHMENTS:**

Waiver and Consent Form

Statement of Attempt to Collect Delinquent Property Taxes, including parcels and amounts

January 20, 2026

Cascade Charter Township  
Susan Slater, Clerk  
5920 Tahoe Drive SE  
Grand Rapids MI 49546

Re: Petition of Cascade Charter Township Treasurer to Strike Personal  
Property Taxes from the Rolls

Dear Ms. Slater:

In accordance with Section 211.56A of the tax law, personal property taxes which have been delinquent for five years may be stricken from the tax rolls.

I enclose currently a "Waiver and Consent" form regarding 2020 and prior personal property taxes.

The amount of tax being stricken from the rolls concerning Cascade Charter Township is shown on the Tax Spread Report along with a statement of attempt to collect these taxes.

Please obtain the necessary approval for execution of the enclosed "Waiver and Consent" and return it to me prior to February 29th, 2026. If you have any questions, please call me.

Thank you for your prompt attention to this matter.

Sincerely,



Windy Korstange  
Cascade Charter Township Treasurer

**STATE OF MICHIGAN  
IN THE CIRCUIT COURT FOR THE COUNTY OF KENT**

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In the Matter of the Petition  
of the Township Treasurer of  
Cascade Charter Township to  
Strike 2020 and prior Delinquent  
Personal Property Taxes  
from the Tax Tolls

File No. \_\_\_\_\_

WAIVER AND CONSENT

NOW COMES Cascade Charter Township and acknowledges receipt of the 2020 and prior Delinquent Personal Property Tax Report, and the Statement of Attempt to Collect the 2020 and prior Personal Property Taxes and consents to the relief requested by the petitioner and voluntarily waives notice of the hearing and of the entry of judgment.

Dated \_\_\_\_\_, 2026

\_\_\_\_\_  
Susan Slater, Clerk  
Cascade Charter Township

**STATEMENT OF ATTEMPT TO COLLECT DELINQUENT  
PERSONAL PROPERTY TAXES**

January 20, 2026

Cascade Charter Township  
Susan Slater, Clerk  
5920 Tahoe Drive SE  
Grand Rapids MI 49546

Dear Ms. Slater:

As Treasurer of Cascade Charter Township, I have exercised due diligence to collect the personal property taxes listed in the attached Delinquent Tax Reports.

These efforts have included placing phone calls, sending out past due notices; and by personal calls upon persons and/or businesses contained in these Delinquent Tax Reports.

To the best of my knowledge and information, the personal property taxes listed in these Delinquent Tax Reports are and remain uncollectible, and should be stricken from the tax roll.

Sincerely,



Windy Korstange  
Cascade Charter Township Treasurer

Tax Year: 2020 Calculated as of: 12/31/2025  
All Delinquent Taxes

SCHOOL: 41050 YEAR: 2020					
TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
CALEDONIA COMM D	School Debt	3.500000	1,542.80	19.50	1,523.30
CALEDONIA COMM O	School Operating	9.000000	1,322.40	16.72	1,305.68
STATE EDUCATION	State Educ. Tax	6.000000	1,322.40	16.71	1,305.69
SCHOOL OPER FC	School Operating	9.000000	0.00	0.00	0.00
TOTALS: SCHOOL: 41050 2020			4,187.60	52.93	4,134.67

SCHOOL: 41110 YEAR: 2020					
TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
FOREST HILLS D	School Debt	3.325000	2,363.99	430.13	1,933.86
FOREST HILLS O	School Operating	8.923300	1,744.83	57.22	1,687.61
FOREST HILLS R	School Supplemental	0.495000	351.84	64.02	287.82
STATE EDUCATION	State Educ. Tax	6.000000	1,339.80	0.00	1,339.80
SCHOOL OPER FC	School Operating	9.000000	0.00	0.00	0.00
TOTALS: SCHOOL: 41110 2020			5,800.46	551.37	5,249.09

UNIT: 18 YEAR: 2020					
TAX NAME	MILLS	BILLED	PAID	DUE	
CAS TWP OPERATIN	0.963200	681.96	127.27	554.69	
CAS TWP FIRE	1.303800	923.15	172.28	750.87	
CAS TWP POLICE	0.455100	322.15	60.13	262.02	
CAS TWP LIBRARY	0.148600	105.13	19.63	85.50	
CAS TWP PATHWAYS	0.348400	246.63	46.04	200.59	
CAS TWP OP SPACE	0.228000	161.39	30.11	131.28	
LOCAL ADMIN	0	198.31	15.21	183.10	
LOCAL INTEREST	0	734.49	18.56	715.93	
TOTALS: UNIT: 18 2020			3,373.21	489.23	2,883.98

County Tax YEAR: 2020					
TAX NAME	MILLS	BILLED	PAID	DUE	
KENT COUNTY JAIL	0.771700	546.35	101.97	444.38	
KENT COUNTY SENR	0.488800	346.02	64.58	281.44	
KENT COUNTY VET	0.048700	34.40	6.42	27.98	
KENT COUNTY OPER	4.224300	1,874.25	11.76	1,862.49	
KENT COUNTY Z/M	0.430100	304.49	56.83	247.66	
KENT COUNTY CHLD	0.246400	174.38	32.55	141.83	
TOTALS: County Tax 2020			3,279.89	274.11	3,005.78

College Tax YEAR: 2020					
TAX NAME	MILLS	BILLED	PAID	DUE	
GR COMMUNITY COL	1.747200	775.17	4.86	770.31	
TOTALS: College Tax 2020			775.17	4.86	770.31

I. S. D. Tax YEAR: 2020					
TAX NAME	MILLS	BILLED	PAID	DUE	
KENT INTERM SCH	5.568400	2,470.65	15.51	2,455.14	
TOTALS: I. S. D. Tax 2020			2,470.65	15.51	2,455.14

Library Tax YEAR: 2020					
TAX NAME	MILLS	BILLED	PAID	DUE	
KENT DIS LIBRARY	1.258100	890.76	166.24	724.52	
TOTALS: Library Tax 2020			890.76	166.24	724.52

01/20/2026  
10:22 AM

TAX SPREAD REPORT FOR CASCADE CHARTER TOWNSHIP

Page: 2/2

DB: CascadeCharterTwpMI

Tax Year: 2020 Calculated as of: 12/31/2025  
All Delinquent Taxes

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TOTALS (19 PARCELS)	20,777.74	1,554.25	19,223.49
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10:24 AM

DB: CascadeCharterTwpMI

Tax Year: 2020 Calculated As of: 12/31/2025  
All Delinquent Taxes

Owner Parcel #	Tax Year	Tax Due
SUNDANCE GRILL 2800 S DIVISION AVE 41-50-18-020-666	2020	787.17
NATURAL 2 U 3133 ORCHARD VISTA DR SE 41-50-18-022-653	2020	1,131.46
DANCE CREATIONS 6798 OLD 28TH ST SE 41-50-18-022-748	2020	113.05
PROF EDUCATION SERVICES 6026 KALAMAZOO AVE SE 41-50-18-022-885	2020	18.77
CASCADE PAPER CONVERTERS PO BOX 92108 41-50-18-023-439	2020	45.37
PRESORT SERVICES INC 4908 CONTEC DR 41-50-18-023-866	2020	2,941.15
HEALTHY HABIT PROFESSIONAL MASSAGE 838 41-50-18-023-912	2020	188.50
FIGHTHOUSE MMA 6770 OLD 28TH ST SE 41-50-18-024-202	2020	1,320.02
ZIMMERMAN LES 2850 THORNHILLS AVE SE 41-50-18-024-221	2020	18.77
CATERPILLAR FINANCIAL SERVICES CORP 2120 WEST END AVENUE, 41-50-18-024-257	2020	4,668.65
GRAND CONEY 2800 SOUTH DIVISION AVE SE 41-50-18-024-324	2020	2,681.63
GUARDIAN PHARMACY LLC 171 17TH STREET NW #1400 41-50-18-024-329	2020	761.65
LASIK VISION 2900 CHARLEVOIX DR SE 41-50-18-024-359	2020	2,327.06
STECCO LAW 5000 36TH ST SE 41-50-18-024-554	2020	119.66
THE BEAUTIFUL GROUP MNGMT 9720 WILSHIRE BLVD 41-50-18-024-578	2020	226.24
VN NAILS SPA 1661 FORRESTER ST SE 41-50-18-024-717	2020	377.11
KNAPP FAMILY CHIROPRACTIC 6807 CASCADE RD SE 41-50-18-024-755	2020	207.18
LUXE LASH & BROW 6812 OLD 28TH ST SE 41-50-18-024-765	2020	18.77
MCDONALD MOBILE OFFICE 23800 W 8 MILE RD 41-50-18-024-780	2020	372.25
2020	19	18,324.46
DLQ PARCEL COUNT	19	18,324.46



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: February 25, 2026**

**ITEM: Consider an ordinance to impose a moratorium on the issuance of permits, licenses or approvals for data centers.**

**PRESENTER:** Jade Smith, Township Manager

**INDIVIDUALS PRESENT:** Supervisor Lesperance  
Township Attorney

**EXECUTIVE SUMMARY:** Under the Michigan Zoning Enabling Act (MCL 125.3101 et seq.), the Township is authorized to adopt reasonable zoning regulations, including those governing emerging land uses such as Data Centers. Additionally, pursuant to Act 246 of 1945 (MCL 41.181), the Township may adopt ordinances to protect public health, safety, and general welfare.

Currently, the Township's Zoning Ordinance does not contain specific provisions addressing Data Centers. As Data Centers represent a relatively new and rapidly expanding land use in Michigan, the Township finds it necessary to conduct a thorough review and develop appropriate regulatory standards. Potential impacts requiring evaluation include land use compatibility, infrastructure demands, environmental considerations, and community character.

The temporary moratorium is intended to preserve the status quo while the Township evaluates and develops thoughtful, legally sound regulations governing Data Centers. The Board finds that this interim measure is necessary and reasonable to protect the public health, safety, and welfare of the community.

## **IMPLEMENTATION PLAN:**

1. Introduce Ordinance No. 002 of 2026 to impose a temporary moratorium on the issuance of all Township permits, licenses, and approvals related to the establishment of Data Centers.

2. Adopt Ordinance No. 002 of 2026 to impose a temporary moratorium on the issuance of all Township permits, licenses, and approvals related to the establishment of Data Centers at an upcoming regular Board of Trustees meeting.
3. Establish a moratorium for a period of twelve (12) months or until the Township adopts applicable zoning regulations pursuant to the Michigan Zoning Enabling Act, whichever occurs first.
4. Direct the Township Planning Commission to address permanent Zoning Ordinance language for consideration and recommendation to the Township Board.

**BUDGET IMPLICATIONS:** N/A

**MANAGER'S RECOMMENDATION:** Approval

**ACTION REQUESTED:** Approve the resolution introducing the ordinance to impose a moratorium on the issuance of permits, licenses, or approvals for data centers, authorize publication, and scheduling for formal adoption consideration.

**ATTACHMENTS:**

- Resolution No. 009 of 2026
- DRAFT Ordinance No. 002 of 2026 "An Ordinance To Impose A Moratorium On The Issuance Of Permits, Licenses Or Approvals For Data Center"

RBA Intro: February 25, 2026  
DRAFT Final:  
Approved:  
Notice of Adoption Published:

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**RESOLUTION NO. 009-2026  
A RESOLUTION TO INTRODUCE AN ORDINANCE TO  
IMPOSE A MORATORIUM ON THE ISSUANCE OF PERMITS,  
LICENSES OR APPROVALS FOR DATA CENTER**

At a meeting of the Township Board of Cascade Charter Township, Kent County, Michigan, held in the Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546 on the 25th day of February 2026, at 7:00 p.m.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, the Michigan Zoning Enabling Act, 2006 P.A. 110, being MCL 125.3101 *et seq.*, authorizes Cascade Charter Township (“Township”) to adopt reasonable regulations to control the establishment and use of Data Centers; and

WHEREAS, the Township wishes to consider amendments to its Zoning Ordinance to, among other things, address the procedures and standards for obtaining approval of Data Centers in the Township; and

WHEREAS, pursuant to Act 246 of 1945, MCL 41.181, the Township is authorized to adopt ordinances regulating the public health, safety, and general welfare of persons and property; and

WHEREAS, the Township does not currently have any specific regulations applicable to Data Centers in the Township Zoning Ordinance; and

WHEREAS, Data Centers are a new and burgeoning land use in the State of Michigan, thoughtful review and consideration of regulations are necessary to address and abate alleged adverse impacts of Data Centers to the community; and

WHEREAS, the Township finds that it is necessary and reasonable to establish a temporary moratorium upon the issuance of any and all permits, licenses and approvals by and under the jurisdiction of the Township for the establishment of Data Centers for twelve (12) months and until regulations are adopted by the Township pursuant to the Michigan Zoning Enabling Act, 2006 P.A. 110, being MCL 125.3101 *et seq.*, whichever occurs first; and

WHEREAS, the Township finds that adopting such a temporary moratorium is in the best interest of the public health, safety, and welfare.

THEREFORE, the Township Board of the Charter Township of Cascade resolves as follows:

1. The Township hereby introduces Ordinance No. 002 of 2026, An Ordinance To Impose A Moratorium On The Issuance Of Permits, Licenses Or Approvals For Data Center (the "Ordinance"), attached as Exhibit A.
2. The Township Board will consider adopting the Ordinance at its next regular meeting on March 11, 2026.
3. Pursuant to Section 20 of the Michigan Charter Township Act, Act 82 of 1994, MCL 42.1 *et seq.* (the "Act"), the Clerk is directed to publish the Ordinance in accordance with Section 8 of the Act by posting it in the office of the Clerk and on the Township's web site. The Clerk is further directed to publish notice of the posting in a form in accordance with the law in a newspaper of general circulation in the Township within seven (7) days after the posting. The

notice, which shall be substantially in the form attached as Exhibit B, shall describe the purpose of the Ordinance and state that the Ordinance is posted in the office of the Clerk and on the Township's web site.

4. Any resolutions or portions of resolutions that are inconsistent with this resolution are hereby repealed.

Upon a roll call vote, the following voted:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

The Supervisor declared the Resolution and Ordinance adopted.

\_\_\_\_\_  
Susan B. Slater, Clerk  
Cascade Charter Township

### **CERTIFICATION**

I, Susan Slater, Township Clerk of Cascade Charter Township, hereby certify this to be a true and complete copy of Resolution No. 009-2026, duly adopted at a meeting of the Township Board held on the \_\_\_\_\_ day of February 2026 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Susan B. Slater, Clerk  
Cascade Charter Township

**EXHIBIT A**

**CASCADE CHARTER TOWNSHIP**

**ORDINANCE NO. 002 OF 2026**

**AN ORDINANCE TO IMPOSE A MORATORIUM ON THE ISSUANCE OF PERMITS,  
LICENSES OR APPROVALS FOR DATA CENTERS**

**CASCADE CHARTER TOWNSHIP ORDAINS:**

**Section 1: Definition.** Data Center. A structure that houses information technology infrastructure and equipment for building, running, and delivering applications, and the storage of digital data, including but not limited to, crypto currency mining.

**Section 2. Findings.** Cascade Charter Township has determined that:

1. Pursuant to Act 246 of 1945, being MCL 41.181, the Township is authorized to adopt ordinances regulating the public health, safety, and general welfare of persons and property.

2. The Township desires to consider amendments to the Township Zoning Ordinance to address regulations that may be necessary concerning Data Centers to protect the public health, safety, and welfare of Township residents and mitigate potential adverse effects on the public.

3. Imposing a moratorium, on a limited temporary basis, is reasonable and necessary in order to allow time for review of and potential amendments to the Township's Zoning Ordinance pursuant to and in the manner prescribed by the Michigan Zoning Enabling Act, 2006 P.A. 110, being MCL 125.3101 et seq.

4. A moratorium should be imposed upon the issuance of any and all permits, licenses and approvals by and under the jurisdiction of the Township for the establishment of Data Centers for twelve (12) months or until an amendment to the Township's Zoning Ordinance, whichever occurs first.

**Section 3: Moratorium.** A moratorium is hereby imposed upon the issuance of any and all permits, licenses or approvals by and under the jurisdiction of the Township for the establishment of Data Centers, so long as this Ordinance is in effect.

**Section 4: Term of Moratorium; Renewal.** The moratorium imposed by this Ordinance shall remain in effect for twelve (12) months following the effective date of this Ordinance, or until Data Center regulatory amendments to the Township's Zoning Ordinance become effective, whichever occurs first. Before this moratorium expires, the Township may by resolution extend the moratorium as appropriate up to an additional six (6) months to allow sufficient time to complete amendments to its Zoning Ordinance. If an extension is adopted, the Township will publish notice of the extension.

**Section 5. Validity and Severability.** Should any portion of this Ordinance be found invalid for any reason, such holding shall not be construed as affecting the validity of the remaining portions of this Ordinance.

**Section 6. Repealer Clause.** Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**Section 7: Effective Date.** This Ordinance shall become effective immediately following publication.

**EXHIBIT B**

**PLEASE TAKE NOTICE** that at its meeting on February 25, 2026, the Cascade Charter Township Board received a proposed ordinance entitled “An Ordinance To Impose A Moratorium On The Issuance Of Permits, Licenses Or Approvals For Data Center,” which will be considered for adoption on **March 11, 2026, at 7:00 p.m.**, at a meeting of the Township Board at Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546. The proposed ordinance would impose a temporary moratorium upon the issuance of any and all permits, licenses and approvals by and under the jurisdiction of the Township for the establishment of Data Centers for twelve (12) months and until regulations are adopted by the Township pursuant to the Michigan Zoning Enabling Act, 2006 P.A. 110, being MCL 125.3101 et seq., whichever occurs first.

The proposed ordinance is available in its entirety for public inspection. The proposed ordinance is posted at the office of the Township Clerk, 5920 Tahoe Dr. SE, Grand Rapids, MI 49546-7123 and on the website of the Charter Township of Cascade, [cascadetwp.com](http://cascadetwp.com).

Susan Slatter, Clerk  
Cascade Charter Township Hall  
5920 Tahoe Dr. SE  
Grand Rapids, MI 49546-7123  
(616) 949-1508