

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, November 19, 2025

7:00 P.M.

Wisner Center

2870 Jacksmith Ave SE,

Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/87282892141>

Meeting ID: 872 8289 2141

By Phone: 1 312 626 6799

Expected Meeting Procedures

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

Article 3. Approval of Agenda

Article 4. Presentations

City of GR Water Rate Study-Tai VerBrugge

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

Article 6. Approval of Consent Agenda

a. Receive and File Minutes

1. Township Board Meetings:

11/5/25-Regular Meeting

11/10/25-Special Meeting & Closed Session

2. Planning Commission-9/22/25

3. Historical Society-10/2/25

b. Receive and File Reports

1. Building Dept-Oct 2025

2. Zoning Enforcement-Oct 2025

3. Treasurer's Report-Oct 2025

c. Receive and File Communication

- Article 7. Financial Actions**
a. Request for Invoices to be paid on 11/20/25
b. Financial Statements-Oct 2025
- Article 8. Unfinished Business**
- Article 9. New Business**
071-2025 Consider Approval of Resolution for Special Assessments on Winter 2025 Tax Bill (*Roll Call*)

072-2025 Consider Approval of Authorization of Budget Amendment

073-2025 Consider Approval for Payment of Claims at Year-End

074-2025 Consider Approval of 2026 Township Boards & Commissions Meeting Schedule
- Article 10. Discussion**
- Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)**
- Article 12. Manager Comments**
- Article 13. Board Member Comments**
- Article 14. Adjournment**

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

Wednesday, November 5, 2025

Wisner Center

2870 Jacksmith Ave SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- 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: Manager Smith, Community Planning & Development Director Hendrick, Finance & Budget Director Nenciarini, Deputy Clerk Jager and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Noordyke to approve. Motion carried unanimously.
- Article 4. Presentations**
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
Public comment was made by:
1. Walter Perschbacher-7486 Cascade Rd
 2. Mark Ansara-1799 Platinum Falls Dr
 3. Jackie Fitzsimmons-7660 Pine Park Dr
 4. Scot VanSolkema-2570 Orange Ct
 5. Doug Lee-8613 52nd St
 6. John Meyer-3444 Goodwood Dr
 7. Zoe Lipke-4900 Streamside Pointe Dr
 8. Ashley Schaefer-3276 Bentwood Dr
 9. Katelyn Berkshire-7146 Cascade Rd
 10. Matt Groesser-6509 Wendell St
 11. Glenn Turek-7199 Mooring Heights Ct
 12. David Bottrall-6862 Maplecrest Dr
 13. Alan Rowland-1829 Linson Ct
 14. Nancy Eardley-1441 Sandy Point Ave
 15. John Postma-5503 Denali Woods Dr
 16. Cara Jansma-5528 Whispering Timbers Dr
 17. Julie Rockwell-1868 Sterling Oaks Blvd
 18. Angela Stallard-3897 Buttrick Ave
 19. Michelle Gordon-7420 Winsfield Dr
 20. John Kuiper-4881 Kendrick St
 21. Lisa Groesser-6509 Wendell St

- 22. Joe Cucinella-6720 Old 28th St
- 23. Katelyn Gardner-7376 Treeline Dr
- 24. Taylor Caughron-8180 Shadybrook Dr
- 25. Colin Kraay-7359 Driftwood Dr

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 - 1. Township Board
 - 10/22/25-Special Meeting, Closed Session, Work Session & Regular Meeting
 - 10/27/25-Work Session
 - b. Receive and File Reports
 - c. Receive and File Communication
- Motion by Trustee Shipley, seconded by Treasure Korstange to approve Consent Agenda. Motion carried unanimously.

Article 7. Financial Actions

- a. Request for Invoices to be paid on 11/6/25
 - b. Financial Statement-Sept 2025
- Motion by Treasurer Korstange, seconded by Trustee Noordhoek to approve. Motion carried unanimously.

Article 8. Unfinished Business

065-2025 Consider Approval of Resolution for Introduction of Amending Zoning Ordinance (Roll Call) Motion by Trustee Noordyke, seconded by Trustee Rissi to postpone item for 6 months with economic analysis study and public education sessions. Motion failed 3-4 by roll call vote. In favor: Noordhoek, Noordyke & Rissi. Opposed: Shipley, Korstange, Lesperance & Slater.

Motion by Trustee Shipley, seconded by Clerk Slater to approve introduction of resolution with minimum of 2 public work sessions. Motion carried 4-3 by roll call vote. In favor: Shipley, Korstange, Lesperance & Slater. Opposed: Noordhoek, Noordyke & Rissi.

066-2025 Consider Approval of Resolution for Introduction to Repeal Private Streets Ordinance (Roll Call) Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried 4-3 by roll call vote. In favor: Shipley, Korstange, Lesperance & Slater. Opposed: Noordhoek, Noordyke & Rissi.

067-2025 Consider Approval of Resolution for Introduction to Repeal Subdivision Ordinance (Roll Call) Motion by Trustee Shipley, seconded by Clerk Slater to approve. Motion carried 4-3 by roll call vote. In favor: Shipley, Korstange, Lesperance & Slater. Opposed: Noordhoek, Noordyke & Rissi.

Article 9. New Business

068-2025 Consider Approval of Public Hearing and Resolution for Adoption of FY2026 Proposed Budget (Roll Call) Motion by Treasurer Korstange, seconded by Trustee Rissi to open public hearing. Motion carried unanimously roll call vote. Public Comment was made by Alan Rowland-1829 Linson Ct

Motion by Trustee Shipley, seconded by Trustee Rissi to close public hearing. Motion carried unanimously. Motion by Trustee Shipley, seconded by Treasurer Korstange to approve resolution. Motion carried 5-2 by roll call vote. In favor: Shipley, Korstange, Lesperance, Noordhoek & Slater. Opposed: Noordyke & Rissi.

069-2025 Consider Approval of Budget Amendment for Mold Remediation Fire Station 2 Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously.

070-2025 Consider Approval of Contract for Wisner Center AV System Upgrade/Replacement Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve contract with Hoekstra. Motion carried unanimously.

Article 10. Discussion
None

Article 11. Public Comments
Public comment was made by:
1. Matt Groesser-6509 Wendell St
2. Mark Ansara-1799 Platinum Falls Dr
3. John Meyer-3444 Goodwood Dr
4. Angela Stallard-3897 Buttrick Ave
5. John Postma-5503 Denali Woods Dr
6. Nancy Eardley-1441 Sandy Point Ave
7. Bob Camp-2203 Godwin Ave
8. 2nd generation realtor
9. Alan Rowland-1829 Linson Ct
10. Carrie Borchers-8751 Cascade Rd (virtual)
11. Colin Kraay-7359 Driftwood Dr

Article 12. Manager Comments
None

Article 13. Board Member Comments
1. Trustee Shipley thanked those in attendance.
2. Trustee Noordyke thanked those in attendance and discussed creation of local business preference policy.
3. Trustee Rissi thanked those in attendance and thanked Manager Smith and staff for AV upgrades for Wisner meeting room. Additionally, he thanked investors in the township.
4. Trustee Noordhoek thanked those in attendance
5. Supervisor Lesperance thanked everyone for coming and contributing.

Article 14. Adjournment
Motion by Clerk Slater, seconded by Treasurer Korstange to adjourn. Motion carried unanimously. Meeting adjourned at 10:02 pm.

Jennifer Jager
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

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

Monday, November 10, 2025
Wisner Center-Cascade Library
2870 Jacksmith Ave
9.00 A.M.

Article 1. Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek
Absent: None
Also Present: Manager Smith

Article 2. Approval of Agenda
Trustee Rissi noted the posted Agenda had the incorrect day of Wednesday-it is Monday.
Motion by Trustee Rissi, seconded by Treasurer Korstange to approve with correction. Motion carried unanimously.

Article 3. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)
None

Article 4. New Business – Closed Session Pursuant to MCL 15.268 Sec 8(1)(a) Manager Evaluation
Motion by Trustee Shipley, seconded by Clerk Slater to enter closed session. Motion carried unanimously by roll call vote. Board entered closed session at 9:04 am.
Motion by Trustee Noordyke, seconded by Trustee Shipley to return to open session. Motion carried unanimously. Board returned to open session 10:18 a.m.

Motion by Supervisor Lesperance, seconded by Trustee Noordyke directing Treasurer Korstange to proceed as discussed in Closed Session. Motion carried unanimously.

Article 5. Adjournment
Motion by Trustee Noordyke, seconded by Trustee Shipley to adjourn. Motion carried unanimously. Meeting adjourned 10.20 a.m.

Sue Slater
Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

MINUTES
CASCADE CHARTER TOWNSHIP PLANNING COMMISSION
MONDAY, September 22, 2025
6:00 PM
2870 JACKSMITH AVE SE

- ARTICLE 1.** Chairman Rowland called the meeting to order at 6:00 PM.
Members Present: Korstange, Kraemer, Rowland, Cribbs, Madiol
Members Absent: None
Others Present: Andrea Hendrick, Community Planning and Development Director (Director); Nick Govan Planning Administrative Assistant; and others listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance to the Flag**
- ARTICLE 3. Approve the current Agenda**
Motion was made by Vice Chair Kraemer to approve the current agenda. Supported by Treasurer Korstange. Motion carried unanimously.
- ARTICLE 4. Disclose any Conflict of Interest**
There were no conflicts of interest.
- ARTICLE 5. Approve the Minutes of the August 18, 2025 meeting.**
Motion was made by Treasurer Korstange to approve the August 18, 2025 meeting minutes. Supported by Member Cribbs. Motion carried unanimously.
- ARTICLE 6. Acknowledge visitors and those wishing to speak.**
There was no one wishing to speak.
- ARTICLE 7. Case #25-3897 – Public Hearing**
Applicant: Speed Collection LLC
Property Address: 6250 28th St. SE
Parcel Number: 41-19-17-226-002
Requested Action: Approval of a Special Use Permit to allow for a new or used automobile service center within an existing commercial strip mall.
- Community Planning and Development Director Hendrick presented the application for a high-end automotive protection and detailing facility at 6250 28th Street. The property is located in PUD 39 (Centennial Park). Since the PUD lacks specific ordinances, staff reviewed the application under the underlying B2 General Business District, which allows vehicles services by special use permit.
- The applicant, Cole Matthews, explained that the proposed use is an auto spa and paint protection film (PPF) facility. Services would include window tinting, PPF application, and limited car detailing, primarily for new car preparation. All work would be conducted inside the existing building with no outdoor storage proposed. He noted his company operates a sales facility in Holland, but the facility in Cascade Township would be service only.
- Motion was made by Treasurer Korstange to open public hearing. Supported by Member Madiol. Motion carried unanimously.**
- Bonnie Wisney-Jachim (6216 Acropolis Dr. SE) initially expressed concerns about

the location and potential impact on the area's family restaurants. Staff and Commissioners clarified that the business would operate inside the existing building, her concerns were reduced.

Steve Bennett (6245 Lincolnshire Court) sought clarification about the permanent nature of the approval and potential for expansion. He also requested privacy screening between the property and neighboring condos due to headlight concerns from increased traffic and the site's current landscape conditions.

Doug Todd (6231 West River Drive) representing the property owner of 6250 28th St. SE, indicated willingness to address privacy screening concerns and noted recent improvements to the property.

Motion was made by Treasurer Korstange to close public hearing. Supported by Vice Chair Kraemer. Motion carried unanimously.

Motion was made by Vice Chair Kraemer to APPROVE Case Number 25-3897, a Special Use Permit to allow for a high-end automotive protection and detailing facility within the existing commercial strip mall at 6250 28th Street SE for the following reasons:

- 1. The change in property use satisfies the Special Use Permit approval standards outlined in Section 17.06 of the Cascade Zoning Ordinance.**

Furthermore, the following conditions shall be placed on approval:

- 1. The use is subject to the scale and operations as outlined in the application.**
- 2. The owner shall provide heightened landscape buffer on the west side of the property.**
- 3. Hours of drop off and pick up by tow truck or other truck limited to 9AM to 7PM.**
- 4. No car sales on site.**
- 5. No typical mechanical auto service, repair, and enhancement.**

**Supported by Treasurer Korstange.
Motion carried unanimously.**

ARTICLE 8.

Case #25-3894

Applicant: Live Space, Ben Cobb

Property Address: 4995 Starr St. SE

Parcel Number: 41-19-07-301-014

Requested Action: Site Plan Review for an expansion in the existing parking and access aisles on the southwest side of the property. The applicant is requesting a reduction in the buffer yard depth on the south side of the property.

Director Hendrick presented the application for an existing industrial building seeking expansion of the parking lot on the southwest side of the property. The site had previously received approval for a 4,000 sq. ft. building expansion in 2020, but parking and landscaping were not addressed, leaving it under-parked. The applicant now seeks to add impervious surface for additional parking.

Director Hendrick noted that construction activity had already begun on the site with heavy equipment being delivered, though no permits had been issued yet. The applicant is requesting a reduction in the required buffer yard depth on the south side of the property, which requires Planning Commission approval.

Jack Barr with Nederveld, representing the applicant, explained the need for additional maneuvering space for trucks and equipment used in their stage and AV preparation business. He mentioned the existing pavement needs replacement regardless of the expansion and that this may be the construction activity that was noted on site.

Ben Cobb, representing Live Space, acknowledged that construction had begun prematurely but was only on the part of the existing parking lot but apologized for the timing issues. He explained their business had grown significantly, requiring better logistics and truck maneuvering space.

The Commission discussed concerns about following proper procedures and ensuring completion of previously approved improvements. Staff recommended requiring landscaping and stormwater improvement bonds for compliance.

Motion by Treasurer Korstange to APPROVE Case #25-3894, the Site Plan for 4995 Starr Street SE, be APPROVED with the following provisions:

- 1. The buffer yard depth on the south side of the property be reduced to accommodate parking and access on the south side of the existing building as proposed.**

Furthermore, the following conditions shall be placed on approval:

- 1. The applicant provides a landscaping bond for the value of the proposed landscaping, set by staff based on the plans provided by the applicant.**
- 2. The applicant provides a stormwater improvement bond for the value of the proposed improvements, set by staff based on the plans provided by the applicant.**
- 3. The applicant modifies the 2020 Stormwater Maintenance Agreement and records the Agreement with the Kent County Register of Deeds.**

Supported by Vice Chair Kraemer.

Motion carried unanimously.

ARTICLE 9.

Case #24-3842

Applicant: Trane Technologies

Property Address: 5824 Kraft Ave. SE & 5784 Kraft Ave. SE

Parcel Number: 41-19-07-300-047 & 41-19-07-300-045

Requested Action: Amendment to previously approved Site Plan to combine two (2) industrial buildings and the associate parcels.

Director Hendrick presented the application for Trane Technologies to connect two existing buildings with an above-ground-enclosed walkway. The connection would allow for high-low equipment and material transport between the buildings. The proposal also includes additional parking on the south side of the property.

Jack Barr, engineer for the project, explained the fully enclosed building connector would accommodate high-low traffic with guard rails and proper clearance. The design addresses workflow needs where materials are processed in one building and finished in the other.

The Commission discussed the appropriateness of the connection and confirmed that the property lots would be combined to ensure compliance with setback requirements.

Motion by Treasurer Korstange to APPROVE Case #24-3842, the Site Plan approval for 5824 Kraft Ave. SE with the following conditions:

- 1. The applicant modifies all site plan sheets to indicate the final location of the tunnel.**
- 2. Storm water maintenance group would be modified in accordance with the changes to the plan.**
- 3. The applicant finalizes the combination of the lots and records it with Kent County before the construction of the tunnel.**

Supported by Vice Chair Kraemer.

Motion carried unanimously.

ARTICLE 10. Acknowledge visitors and those wishing to speak.

There was no one wishing to speak.

ARTICLE 11. Other Business

Director Hendrick provided updates on the zoning ordinance review process, noting that the Township Board has scheduled additional public hearings for October 8th. The Board is considering various recommendations from the Planning Commission but has encountered some challenges with private streets and residential density issues.

Staff announced that the October 6th and October 20th Planning Commission meetings have been canceled due to lack of applications, with the next meeting scheduled for November 3rd.

ARTICLE 12. Adjourn

The meeting adjourned at 7:40 pm.

Respectfully submitted,

Andrea Hendrick, Community Planning and Development Director, Recording Secretary

Cascade Historical Society
Meeting Minutes
Thursday, October 2, 2025

Present: Vic Gillis, Chairperson; Carol Tiemeyer, Vice Chairperson; Ron Redman, Treasurer; Michael Cronk, Archivist; Jan Schichtel, Acting Secretary; members Vicki Monterusso, Karen Parent, Leon and Paula Ballast, Roger Buys; Cascade Township Clerk Susan Slater.

1. Review of September 4, 2025 meeting minutes — Jan Schichtel, Acting Secretary

There was a motion to approve the minutes as written; it was seconded and approved.

2. Treasurer's Report – Ron Redman, Treasurer

Check book was \$38,385.27

Investment was \$2,202.26

Total was \$40,587.53

Expenses in September include \$5 to Vic for meeting food, and \$15 to Ron for renewal of the Society's Domain name. Received \$200 donation.

3. Cataloguing and Digital Archives Report, and

4. Archivist Report – Michael Cronk, Archivist

There have been no new entries to Accessionary.com; currently the total number of entries stands at 5,904.

The Society continues to be interested in purchasing a scanner, which would improve both the quality and quantity of entries into the digital archive. Important factors include tech support, capacity, and capability for operating independently (without being connected to a computer). Michael would like a demonstration before committing to a purchase. Ideally, the scanner should work at Michael's home (where it will be housed), in the library, and in the museum. Repeated calls to a recommended source have proved frustrating. Sue Slater asked about a maintenance agreement.

Accessionary is a valuable repository of information and a great research tool. While adding to the archive is a priority, we have no idea how often it is being used. Michael wonders if Ron could find out if it would be possible to place a counter in the software to track how many times it is accessed; and he asked Jan if she could add a link to Accessionary on the Cascade Now and Then Facebook homepage. There was also discussion about the possibility of Cascade Historical Society having its own webpage.

5. Displays, Exhibits and Events

In the **window of the History Room** at the library, Carol has developed a display about the Kilmer Centennial farm with the help of Jodi Kilmer Rogers. She is switching the display of her birdhouse collection to a display about local veterans. Vic recommended that she see a book entitled "Memories" to inform this effort; Carol says she already has it.

Carol needs a label maker to make titles for displayed objects.

In December she will be doing a Christmas display, and has acquired small artificial trees for that purpose.

Vic is interested in doing a display about the Robinsons, whose donation funded the Cascade Then and Now display, as well as a display on old newspapers.

Carol will use the recently donated information from the Koetsier family, from Bernice Koetsier Rashak, to generate a display after the documents have been entered into Accessionary. She is looking for ideas for future displays.

Carol is pleased with the new location of the **Cascade Then and Now** display in the museum. She feels that it is more visible and gets more traffic in the new place. Township board trustee Chris Noordyk has suggested that Carol bring this display to Pine Ridge Elementary. A plaque is being created for the library's copy of this display, indicating that it was made possible through a donation from the Robinsons.

Carol commented that she felt that Jan Schichtel's program at Cascade Christian Church's Soup and Sandwich, on September 18, entitled *The Local News: ads, opinions, gossip, and events from area newspapers, 1836 - 1968*, was a success, and pointed out that it was a good representation of what Accessionary has to offer. Carol will be presenting a program based on the Cascade Then and Now display at the kickoff presentation for next year's Soup and Sandwich series, in September 2026.

Carol mentioned that the history of Kingsland's is interesting, and talked about the fire in the business's previous location, and her role in the trial of the Kingsland's burglars.

Heritage Day was on Saturday, September 19. The museum was open, and 65 people attended, which Carol feels was a great turnout. Volunteers included Vic Gillis, Carol Tiemeyer, Sue Lockhart, Rosie Danforth, Karen Parent, Vicki Monterusso and Jan Schichtel. A table in the parking lot and additional signage may have helped boost attendance. We closed up just before the thunderstorm came through. Carol feels that it would have been good to have one or two more volunteers in the museum. She was happy that several children enjoyed the coloring activity in the museum.

Vic pointed out that Heritage Day has little to do with local history, and that the Society has no obligation to participate in the event. Given that the Township is unable to supply tents and

tables, the Society's participation in the future will be limited to opening the museum but doing nothing else.

Vic purchased three US 16 signs, suitable for interior or exterior display, for use during Heritage Day, because at one point it looked like US 16 was going to be the theme of the event. US 16, by the way, is the highway, designated in 1929, that stretched from Detroit to Muskegon, following ancient indigenous trails, and of which Cascade Road is a part. Vic is writing a narrative about US 16.

Vic, as our representative to the Township, will keep us posted on plans for the **annual tree lighting** in the park next to the museum. The Township will host Santa's visit at its landmark Stone House property. The museum will not be open as it has been in the past.

Paula Ballast suggested that we try to **engage more with elementary students**, and that we could offer a good complement to the 4th grade curriculum, which spends a week on Michigan history. We could focus on schools, families like the Buttricks, first peoples, to name just a few. Carol said that the interactive business display can be used by children in 4th grade and younger. Paula described the Grandville Public Schools's annual half-day field trip event, in which 4th graders travel by bus to visit significant historical sites in the Grandville area.

The museum has been open for several years during the annual **Trunk or Treat** event in the adjacent parking lot, but, Vic said, the children and their parents are coming into the museum just for the candy, not to learn anything. Carol suggested that we display the large historical posters outside during the event. A motion was made to not participate in this event, and was seconded and passed.

Other:

Vic shared a publication about local history that covered faces of the community, moments of pride, a photo detective corner, and comparisons over time.

Michael described stereopticon photos that were popular in the late 19th and early 20th century. It would be great to have one of these viewers and early photos of Cascade available to show kids the "high tech" of a bygone era.

Karen Parent described Grok, an AI-empowered technology that brings motion to vintage photos. Michael said there is also a technology available that animates old portraits.

A book of portraits by one of the area's top photographers, David LeClaire, has been donated to the Society.

On Friday, October 10th, a group from Lear Siegler will be visiting the museum to discuss the 1976 time capsule.

Carol is organizing a visit for members to tour the Ada Historical Center.

Carol asked when the McCords exhibit will be revamped.

6. Liaison Report – Carol Tiemeyer

The Tri-River Association has items for sale; none of them are of interest to the Society.

7. Chairperson's Report – Vic Gillis

The **alarm system** in the museum is malfunctioning. The Township is aware of this and is working on it. This is one of the issues mentioned in a grant application, due in November.

The Society continues to search for people who can be trained and paid to do data entry for Accessionary.com. Vic and Ron are talking with the Township about replacements for Township employees Robin and Kirsten, who did this by arrangement part time last year; Carol has been in discussions with Ashley at the library to explore whether this would be something that library employees might be interested in doing on the side. The Society pays \$3 per entry.

Following Vic's remarks the business portion of the meeting ended, as lunch had been delivered. I was attending the meeting from Vermont, by phone, thanks to help from Karen Parent, and at this point our call ended.

Respectfully submitted,
Jan Schichtel, Acting Secretary

Building Department

October Report Summary

- 916 Permits Issued
- 1977 Inspections Performed

October activity was in-line with seasonal norms.

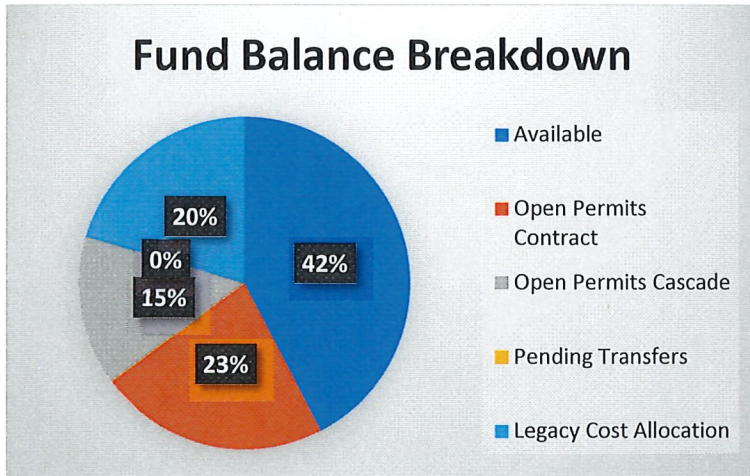
There is currently one open building inspector position with another planned retirement anticipated in the spring. I am working with Katie and Jade to find qualified candidates in a very tight job market.

Prelim Financial Information September 2, 2025:

Fund Balance	\$4,885,391
Annual Expenses (est.)	\$3,353,041

Data from Sept 2, 2025

Open Permits – Total @ 80% remaining	\$1,814,694
Open Permits – Contract	\$1,103,246
Open Permits – Cascade	\$711,947

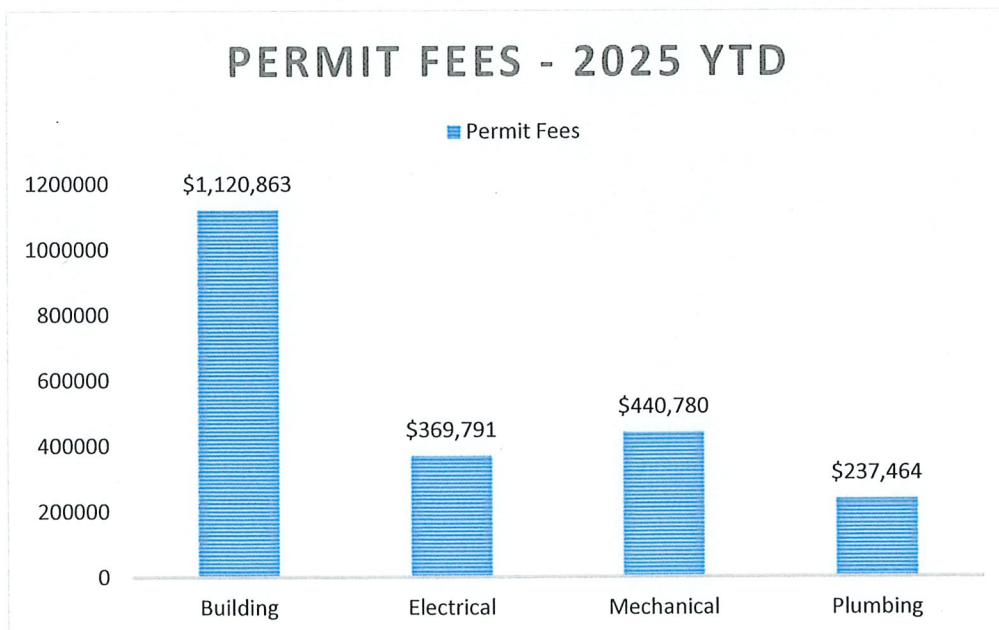
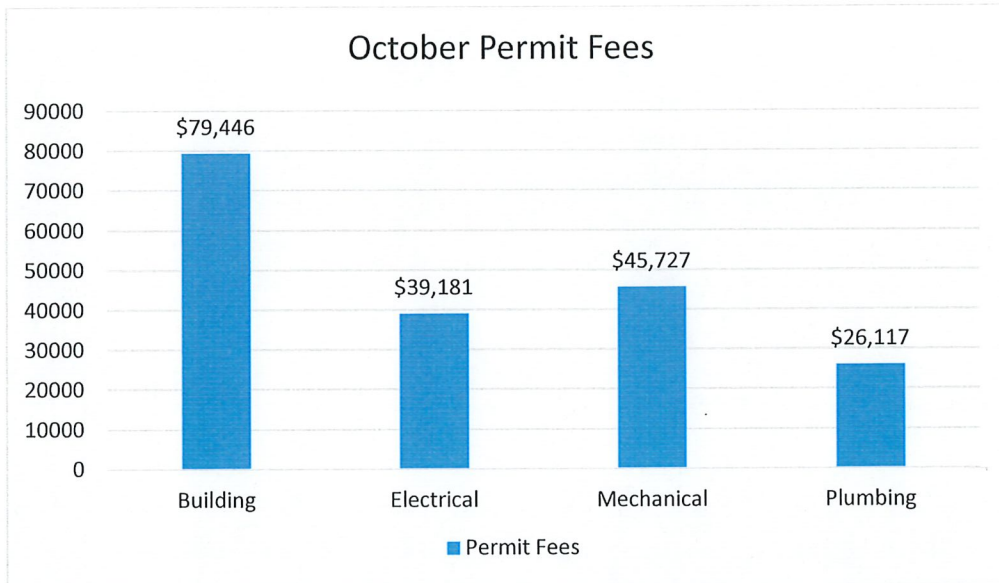


Brian Wilson
Director of Inspections

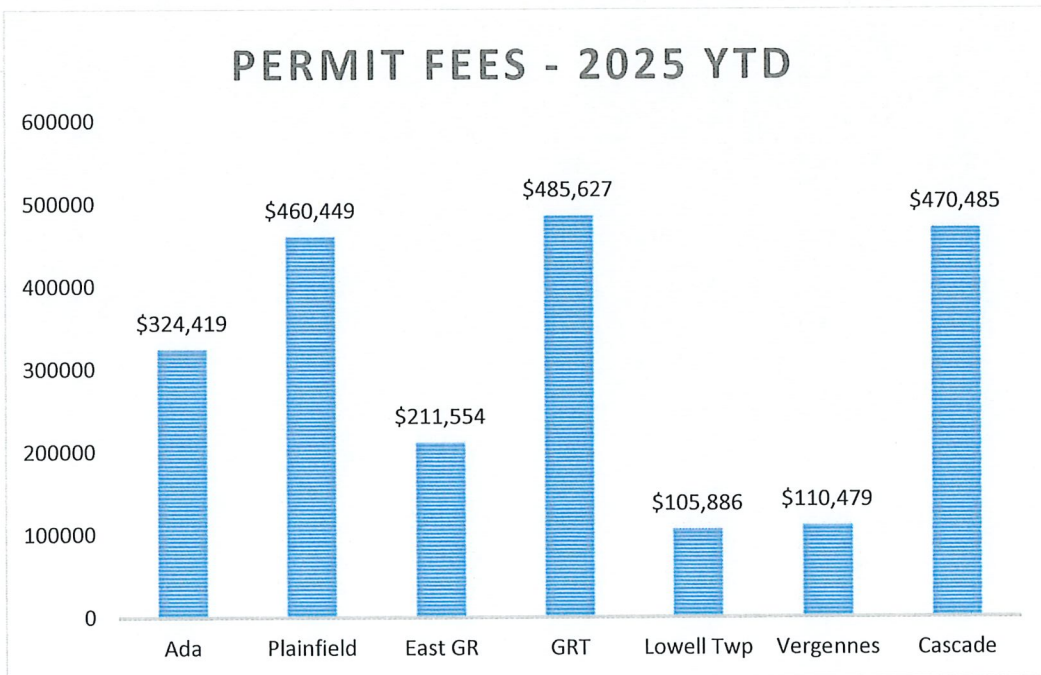
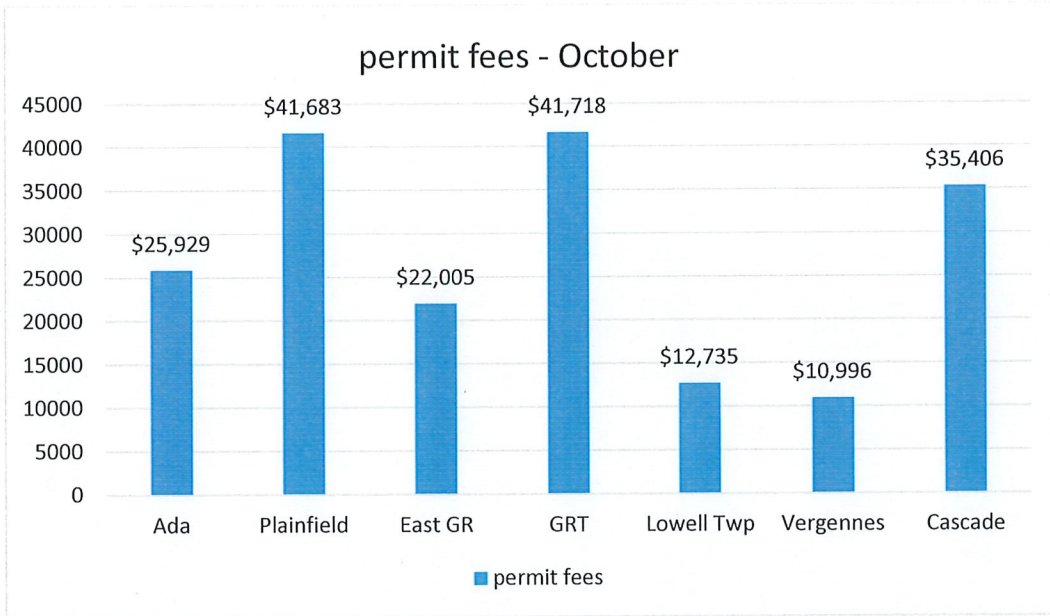
Cascade Inspection Services

October 2025

Permit Fees by Type



Permit Fees by Municipality



REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 10/31/2025 Normal (Abnormal)	Activity For 10/31/2025 Increase (Decrease)	Balance 10/31/2025 Normal (Abnormal)	% Bgdt Used
Fund: 249 BUILDING FUND						
Account Category: Revenues						
Department: 000						
249-000-600-644	NSF FEES	0.00	100.00	0.00	(100.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	68,238.00	(43,346.00)	(68,238.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	37,819.00	(2,651.00)	(37,819.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	25,904.00	2,813.00	(25,904.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	44,503.35	4,521.00	(44,503.35)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	218,579.00	25,156.00	101,421.00	68.31
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	78,644.00	8,063.00	11,356.00	87.38
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	86,650.25	8,675.00	23,349.75	78.77
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	51,206.00	6,232.00	(1,206.00)	102.41
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	13,695.00	975.00	(4,695.00)	152.17
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	48,624.00	3,134.00	31,376.00	60.78
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	17,600.00	4,387.00	10,400.00	62.86
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	17,580.00	3,085.00	5,420.00	76.43
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	9,347.00	1,217.00	10,653.00	46.74
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	55,378.00	9,791.00	14,622.00	79.11
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	15,437.00	1,145.00	4,563.00	77.19
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	17,050.00	760.00	6,950.00	71.04
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	11,618.00	578.00	4,382.00	72.61
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	155,232.00	21,590.00	124,768.00	55.44
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	29,037.00	2,404.00	20,963.00	58.07
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	48,227.00	5,227.00	16,773.00	74.20
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	65,993.75	7,335.00	(993.75)	101.53
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	307,234.00	22,332.00	(107,234.00)	153.62
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	45,850.00	6,380.00	19,150.00	70.54
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	65,780.55	4,795.00	19,219.45	77.39
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	29,230.00	3,288.00	20,770.00	58.46
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	61,149.00	7,280.00	88,851.00	40.77
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	42,684.00	3,592.00	17,316.00	71.14
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	52,813.25	6,333.25	7,186.75	88.02
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	32,903.00	3,391.00	2,097.00	94.01
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	195,221.00	33,359.00	114,779.00	62.97
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	82,168.00	12,378.00	17,832.00	82.17
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	93,371.25	9,890.00	36,628.75	71.82
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	43,820.00	6,179.00	36,180.00	54.78
249-000-665-000	INTEREST REVENUE	150,000.00	123,951.00	0.00	26,049.00	82.63
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	150.00	0.00	1,350.00	10.00
Total Dept 000		2,801,000.00	2,292,787.40	190,288.25	508,212.60	81.86
Revenues		2,801,000.00	2,292,787.40	190,288.25	508,212.60	81.86
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-715-000	FICA-EMPLOYER	98,636.00	75,955.43	7,167.49	22,680.57	77.01
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	100,114.05	9,897.04	21,167.95	82.55
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	10,717.68	0.00	14,282.32	42.87
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	2,117.56	(217.55)	(202.56)	110.58
249-250-718-200	OTHER BENEFITS	0.00	23,760.00	0.00	(23,760.00)	100.00
249-250-719-000	HEALTH INSURANCE BENEFITS	302,065.00	186,108.61	18,971.79	115,956.39	61.61

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025
 *NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025		YTD Balance		Activity For		Available		% Bdg't Used
		Amended Budget	Normal	Normal	(Abnormal)	10/31/2025 Increase (Decrease)	10/31/2025 (Abnormal)	Balance Normal		
Fund: 249 BUILDING FUND										
Account Category: Expenditures										
Department: 250 BENEFITS/INSURANCE										
249-250-719-100	OPT-OUT INSURANCE	0.00		1,000.00		0.00		(1,000.00)		100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00		8,744.64		936.20		6,739.36		56.48
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00		13,371.65		1,645.56		20,368.35		39.63
249-250-722-000	PENSION PLAN BENEFITS	95,117.00		71,337.42		0.00		23,779.58		75.00
	Total Dept 250 - BENEFITS/INSURANCE	693,239.00		493,227.04		38,400.53		200,011.96		71.15
Department: 371 BUILDING DEPARTMENT										
249-371-702-000	WAGES- FULL TIME	1,226,412.00		985,696.15		93,848.30		240,715.85		80.37
249-371-702-001	WAGES - DEPARTMENT HEAD	0.00		(1,000.56)		0.00		1,000.56		100.00
249-371-704-000	WAGES- PART TIME	62,954.00		37,266.91		3,752.08		25,687.09		59.20
249-371-707-000	WAGES - PER DIEM	0.00		1,472.30		0.00		(1,472.30)		100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00		2,730.00		0.00		3,270.00		45.50
249-371-724-000	EDUCATION	10,000.00		7,144.84		1,699.01		2,855.16		71.45
249-371-727-000	OFFICE SUPPLIES	10,000.00		3,239.02		33.33		6,760.98		32.39
249-371-752-101	KITCHEN SUPPLIES	700.00		199.02		68.25		500.98		28.43
249-371-757-000	BOOKS	7,500.00		3,790.16		0.00		3,709.84		50.54
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00		378.60		0.00		421.40		47.33
249-371-787-200	CREDIT CARD FEES	42,000.00		31,250.64		8,581.25		10,749.36		74.41
249-371-807-000	AUDIT FEES & SERVICES	1,000.00		900.00		0.00		100.00		90.00
249-371-810-000	LIABILITY INSURANCE	45,000.00		33,419.50		0.00		11,580.50		74.27
249-371-860-000	MILEAGE	80,000.00		61,536.82		7,136.50		18,463.18		76.92
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00		233.41		0.00		516.59		31.12
249-371-923-000	HEATING/UTILITY	9,000.00		9,309.69		760.40		(309.69)		103.44
249-371-924-000	PHONES	6,000.00		5,202.71		523.53		797.29		86.71
249-371-924-100	CELL PHONES/DATA	10,000.00		7,190.37		795.38		2,809.63		71.90
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00		7,319.44		0.00		4,680.56		61.00
249-371-939-000	SERVICE CONTRACTS	98,398.00		53,669.85		140.09		44,728.15		54.54
249-371-941-000	POSTAGE & MACHINE LEASE	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		750.00		0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00		0.00		0.00		15,000.00		0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00		25,503.78		5,248.95		7,496.22		77.28
249-371-981-000	OFFICE EQUIPMENT	12,000.00		4,807.20		0.00		7,192.80		40.06
	Total Dept 371 - BUILDING DEPARTMENT	1,690,264.00		1,281,259.85		122,587.07		409,004.15		75.80
Department: 964 PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00		18,630.20		2,364.60		11,569.80		61.69
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00		19,896.60		7,359.00		6,103.40		76.53
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00		88,669.11		7,311.20		(8,669.11)		110.84
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00		59,697.95		4,119.25		32,302.05		64.89
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00		38,022.45		12,361.20		22,977.55		62.33
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00		83,753.25		9,625.20		40,246.75		67.54
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00		86,981.85		45,595.25		38,018.15		69.59
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	538,200.00		395,651.41		45,595.25		142,548.59		73.51
Department: 965 CONTINGENCIES										
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00		0.00		0.00		100,000.00		0.00
	Total Dept 965 - CONTINGENCIES	100,000.00		0.00		0.00		100,000.00		0.00
Department: 966 TRANSFERS OUT										
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00		0.00		0.00		20,000.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025
 *NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget		YTD Balance 10/31/2025		Activity For 10/31/2025		Balance Normal	Available 10/31/2025 (Abnormal)	% Bdg't Used
		Normal	(Abnormal)	Normal	(Abnormal)	Increase	(Decrease)			
Fund: 249 BUILDING FUND										
Account Category: Expenditures										
Department: 966 TRANSFERS OUT										
249-966-955-249 TRANSFER TO GF FROM BLDG										
Total Dept 966 - TRANSFERS OUT										
		311,338.00	0.00	0.00	0.00	0.00	0.00	311,338.00	0.00	
		331,338.00	0.00	0.00	0.00	0.00	0.00	331,338.00	0.00	
		3,353,041.00	2,170,138.30	2,170,138.30	206,582.85	206,582.85	1,182,902.70	64.72		
Expenditures										
Fund 249 - BUILDING FUND:										
	TOTAL REVENUES	2,801,000.00	2,292,787.40	190,288.25	508,212.60	81.86				
	TOTAL EXPENDITURES	3,353,041.00	2,170,138.30	206,582.85	1,182,902.70	64.72				
	NET OF REVENUES & EXPENDITURES:	(552,041.00)	122,649.10	(16,294.60)	(674,690.10)					

BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As of 10/31/2025

GL Number	Description	YTD Balance 10/31/2025 Normal (Abnormal)
Fund: 249 BUILDING FUND		
*** Assets ***		
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	470,981.21
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,988,363.03
249-000-003-021	FNB OF MI M 3/11/24	250,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	234,395.52
249-000-017-401	US TREASURY NOTES	950,430.00
249-000-017-405	COMERICA SECURITIES # 148983	1,198,586.58
249-000-040-000	ACCOUNTS RECEIVABLE	250.00
249-000-084-000	DUE FROM OTHER FUNDS	2,702.50
249-000-123-000	PREPAID EXPENSE	6,727.46
Total Assets		5,102,436.30
*** Liabilities ***		
249-000-214-000	DUE TO OTHER FUNDS	94,037.68
249-000-231-205	COBRA	5,181.73
249-000-237-000	DUE TO IRF SW CONNECTIONS	34,580.00
Total Liabilities		133,799.41
*** Fund Equity ***		
249-000-390-000	FUND BALANCE	4,845,987.79
Total Fund Equity		4,845,987.79
Total Fund 249:		5,102,436.30
TOTAL ASSETS		4,845,987.79
BEG. FUND BALANCE		122,649.10
+ NET OF REVENUES & EXPENDITURES		4,968,636.89
= ENDING FUND BALANCE		133,799.41
+ LIABILITIES		133,799.41
= TOTAL LIABILITIES AND FUND BALANCE		5,102,436.30

11/03/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Ada Township			
Commercial, Add/Alter/Repair	\$1,000	\$79.00	1
DECK	\$10,000	\$375.00	1
Detached Accessory Building	\$614,000	\$1,083.00	3
Electrical	\$0	\$4,835.00	24
Mechanical	\$0	\$7,700.00	53
Plumbing	\$0	\$4,664.00	23
Res. Add/Alter/Repair	\$756,388	\$2,053.00	7
Res. Single Family	\$1,873,000	\$3,045.00	2
Residential - Other	\$201,509	\$820.00	5
Roofing	\$288,989	\$1,190.00	14
Sign	\$878	\$85.00	1
Subtotal	\$3,745,764	\$25,929	134

11/03/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
CASCADE			
Commercial, Add/Alter/Repair	\$468,000	\$3,178.00	4
DECK	\$280,054	\$1,540.00	9
DEMOLITION	\$1,000	\$85.00	1
Detached Accessory Building	\$133,250	\$646.00	3
Electrical	\$0	\$6,450.00	39
Mechanical	\$0	\$12,167.75	67
Plumbing	\$0	\$5,481.00	39
Res. Add/Alter/Repair	\$975,000	\$1,825.00	8
Res. Single Family	\$1,200,000	\$1,768.00	1
Residential - Other	\$107,786	\$480.00	5
Roofing	\$428,336	\$1,190.00	15
Sign	\$21,125	\$170.00	2
Swimming Pool	\$296,400	\$350.00	2
Subtotal	\$3,910,951	\$35,331	195

CONTRACT - CAT SUMMM MONTH

11/03/2025

Category	Construction Value	Permit Fee	Number of Permits
Cascade Township			
Plumbing	\$0	\$75.00	1
Subtotal	\$0	\$75	1

11/03/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
East Grand Rapids			
Commercial, Add/Alter/Repair	\$336,000	\$1,890.00	1
DECK	\$99,860	\$350.00	2
Detached Accessory Building	\$27,924	\$233.00	1
Electrical	\$0	\$6,200.00	38
Mechanical	\$0	\$4,035.00	30
Plumbing	\$0	\$2,622.00	15
Res. Add/Alter/Repair	\$1,335,297	\$2,699.00	11
Res. Single Family	\$1,000,000	\$1,941.00	1
Residential - Other	\$283,600	\$930.00	7
Roofing	\$186,777	\$1,020.00	12
Sign	\$7,000	\$85.00	1
Subtotal	\$3,276,458	\$22,005	119

11/03/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Grand Rapids Township			
Commercial, Add/Alter/Repair	\$23,060,000	\$11,100.00	2
DECK	\$104,400	\$525.00	3
DEMOLITION	\$22,500	\$85.00	1
Detached Accessory Building	\$49,000	\$302.00	1
Electrical	\$0	\$5,919.00	35
Mechanical	\$0	\$8,265.00	57
Plumbing	\$0	\$4,412.00	23
Res. Add/Alter/Repair	\$909,055	\$2,865.00	9
Res. Single Family	\$2,570,000	\$6,085.00	6
Residential - Other	\$146,829	\$885.00	7
Roofing	\$307,998	\$1,020.00	14
Sign	\$12,050	\$255.00	3
Subtotal	\$27,181,832	\$41,718	161

11/03/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Lowell Township			
DECK	\$15,000	\$190.00	1
Detached Accessory Building	\$40,000	\$410.00	1
Electrical	\$0	\$3,388.00	15
Mechanical	\$0	\$2,711.75	18
Plumbing	\$0	\$1,930.00	9
Res. Add/Alter/Repair	\$115,653	\$790.00	3
Res. Single Family	\$1,270,000	\$2,600.00	2
Residential - Other	\$188,437	\$630.00	4
Sign	\$12,734	\$85.00	1
Subtotal	\$1,641,824	\$12,735	54

11/03/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Plainfield Township			
Commercial, Add/Alter/Repair	\$1,015,000	\$3,747.00	3
DECK	\$29,001	\$680.00	4
DEMOLITION	\$1,000	\$170.00	2
Detached Accessory Building	\$106,918	\$529.00	2
Electrical	\$0	\$8,919.00	46
Mechanical	\$0	\$8,852.75	65
Plumbing	\$0	\$5,778.00	31
Res. Add/Alter/Repair	\$615,346	\$2,361.00	9
Res. Single Family	\$2,413,400	\$7,931.00	6
Residential - Other	\$111,974	\$675.00	5
Roofing	\$236,731	\$1,700.00	20
Sign	\$41,200	\$340.00	4
Subtotal	\$4,570,570	\$41,683	197

11/03/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Vergennes Township			
DECK	\$85,000	\$350.00	2
Detached Accessory Building	\$40,000	\$333.00	1
Electrical	\$0	\$3,470.00	21
Mechanical	\$0	\$1,995.00	16
Plumbing	\$0	\$1,155.00	6
Res. Add/Alter/Repair	\$110,000	\$464.00	2
Res. Single Family	\$606,000	\$2,534.00	2
Residential - Other	\$36,000	\$350.00	2
Roofing	\$33,509	\$170.00	2
Swimming Pool	\$102,600	\$175.00	1
Subtotal	\$1,013,109	\$10,996	55
<hr/>			
Monthly Total	\$45,340,509	\$190,471.25	916



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

Cascade Planning Department Code Enforcement Monthly Report Month of October 2025

New Cases

7

Closed Cases

3

Total Open Cases

7

Current Open Enforcement Cases

Enforcements by status

11/10/2025

1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN250113	6797 CASCADE RD SE	CASCADE TWP ORDINANC	09/12/2025	
EN250114	7269 THORNCREST DR SE	ZONING	09/18/2025	
EN250118	5138 THORNAPPLE RIV DR SE	ZONING	09/09/2025	
EN250126	8650 36TH ST SE	ZONING	10/07/2025	
EN250133	2909 BURRWICK DR SE	CASCADE TWP ORDINANC	10/15/2025	
EN250141	9425 28TH ST	ZONING	10/30/2025	
EN250142	7887 ASHWOOD DR SE	ZONING	11/05/2025	

Total # for In Progress: 7

Total # of Enforcements: 7

New Enforcement Cases Filed in October 2025

Enforcements by Status

11/10/2025

1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN250126	8650 36TH ST SE	ZONING	10/07/2025	
EN250133	2909 BURRWICK DR SE	CASCADE TWP ORDINANC	10/15/2025	
EN250141	9425 28TH ST	ZONING	10/30/2025	

Total # for In Progress: 3

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN250135	2442 PATTERSON AVE SE	CASCADE TWP ORDINANC	10/20/2025	11/05/2025
EN250136	2549 LINDA AVE SE	CASCADE TWP ORDINANC	10/27/2025	11/05/2025
EN250137	7840 TIMBER BLUFF DR SE	CASCADE TWP ORDINANC	10/27/2025	10/29/2025
EN250130	3639 RIDGEMONT CT SE	CASCADE TWP ORDINANC	10/10/2025	10/15/2025

Total # for Resolved: 4

Total # of Enforcements: 7

Enforcement Cases Closed in October 2025

Enforcements by Status

11/10/2025

1/1

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN250137	7840 TIMBER BLUFF DR SE	CASCADE TWP ORDINANC	10/27/2025	10/29/2025
EN250130	3639 RIDGEMONT CT SE	CASCADE TWP ORDINANC	10/10/2025	10/15/2025
EN250120	5882 CASCADE RD SE	ZONING	09/25/2025	10/14/2025

Total # for Resolved: 3

Total # of Enforcements: 3

Enforcement List - Inspection Summary

11/10/2025

1/2

Enforcement #	Address	Status	Filed	Closed
EN250122	6786 TANGLEWOOD DR SE	Resolved	09/29/25	11/05/25

Complaint: Large brush pile in yard

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Completed	09/29/25	09/29/25	Ryan Sennett
General Code	Completed	10/14/25	10/15/25	Ryan Sennett
General Code	Partially Complie	10/20/25	10/20/25	Ryan Sennett
General Code	Complied	10/28/25	11/05/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250135	2442 PATTERSON AVE SE	Resolved	10/20/25	11/05/25

Complaint: Mattress in front yard

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	10/20/25	10/20/25	Ryan Sennett
General Code	Complied	10/28/25	11/05/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250136	2549 LINDA AVE SE	Resolved	10/27/25	11/05/25

Complaint: Commercial or rec vehicle parking in front yard---No violation found

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No violation	10/28/25	11/05/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250130	3639 RIDGEMONT CT SE	Resolved	10/10/25	10/15/25

Complaint: Tall grass---No violation found

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	10/14/25	10/15/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250118	5138 THORNAPPLE RIV DR SE	In Progress	09/09/25	

Complaint: A large 30-40ft monument erected in the front yard of R1, Residential property ---
- Application for a Type 1 Special Use Permit to locate the structure in the front yard has been received, and is pending for public hearing.

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	violations	09/09/25	09/09/25	Ryan Sennett
Ordinance	violations	10/03/25	10/03/25	Ryan Sennett
Follow-Up Contact	Completed	09/24/25	09/24/25	Ryan Sennett

Enforcement List - Inspection Summary

11/10/2025

2/2

Follow-Up Contact	Completed	09/12/25	09/12/25	Ryan Sennett
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Enforcement #	Address	Status	Filed	Closed
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EN250126	8650 36TH ST SE	In Progress	10/07/25	
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Complaint: Accessory building exceeding maximum allowance

Inspection Type	Status	Scheduled	Completed	Code Officer
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Ordinance	Completed	10/14/25	10/14/25	Ryan Sennett
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Enforcement #	Address	Status	Filed	Closed
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EN250141	9425 28TH ST	In Progress	10/30/25	
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Complaint: Fence close to the road, blocking the view. Height above maximum allowance --- Homeowner is awaiting completion of a survey, and will relocate/lower the fence to achieve compliance.

Inspection Type	Status	Scheduled	Completed	Code Officer
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Ordinance	Violations	10/15/25	10/15/25	Ryan Sennett
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CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 OCTOBER 2025

FUND	INSTITUTION	INTEREST	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
			\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR *6718	4,013.98	1,226,605.63	3.00								
	FLAGSTAR *6734	1,047.91	712,841.70	3.14								
	KENT CTY POOL	723.26	238,205.08	3.67								
	MI CLASS	14,613.62	4,100,026.01	4.35								
	ADVENTURE CU				250,000.00	3.80	3/28/2027					
	CONSUMERS CU				297,129.65	4.15	1/17/2027					
	LMCU				-	4.30	7/6/2025					
MSUFCU				-	2.50	8/24/2025						
COMERICA SECUR							500,015.63	1.50	1/28/2026			
TOTAL GENERAL FUND		20,368.77	6,277,678.42	3.57	547,129.65	3.99		500,015.63	1.50		7,324,823.84	3.48
151 CEMETERY	FLAGSTAR	415.28	163,251.73	3.00							163,251.73	3.00
206 FIRE FUND	FLAGSTAR	1,254.82	435,433.50	3.00								
	MI CLASS	48.93	13,725.52	4.20								
TOTAL FIRE FUND		1,303.75	449,159.02	3.04							449,159.02	3.04
207 POLICE FUND	FLAGSTAR	1,046.56	412,028.05	3.00								
	WMCU				250,000.00	4.10	11/6/2025					
	WMCU CDARS				265,777.58	3.80	11/13/2025					
	MSUFCU				638,323.70	4.21	4/12/2026					
	CIBC/ fna PRIVATE				1,026,400.00	3.80	3/25/2026					
	LMCU					5.15	3/18/2025					
TOTAL POLICE FUND		1,046.56	412,028.05	3.00	2,180,501.28	2.63					2,592,529.33	2.69
209 OPEN SPACE	FLAGSTAR	2,012.84	791,520.30	3.00								
	MI CLASS	1,587.58	445,411.88	4.20								
TOTAL OPEN SPACE		3,600.42	1,236,932.18	3.43							1,236,932.18	3.43
211 DAM REPAIR	FLAGSTAR	89.99	35,972.23	3.00								
	MI CLASS	1,413.10	396,461.61	4.20								
	LMCU				378,321.57	3.40	5/19/2026					
TOTAL DAM REPAIR		1,503.09	431,833.84	4.11	378,321.57	3.40					810,155.41	3.78
216 PATHWAY FUND	FLAGSTAR	1,078.89	778,548.37	3.00								
	MI CLASS	5,987.55	1,679,875.76	4.20								
	GRAND RIVER				261,297.51	4.15	10/1/2026					
TOTAL PATHWAY FUND		7,966.44	2,458,422.13	3.82	261,297.51	4.15					2,719,719.84	3.85
218 HAZMAT FUND	FLAGSTAR	112.09	43,858.35	3.00							43,858.35	3.00
220 LARAWAY LAKE IMP	FLAGSTAR	54.33	20,688.43	3.10							20,688.43	3.10
230 THORAPPLE RIVER	FLAGSTAR	679.73	345,302.51	3.00							345,302.51	3.00
243 BROWNFIELD R. A.	FLAGSTAR	595.41	234,018.46	3.00							234,018.46	3.00
246 PUBLIC UTILITY	FLAGSTAR	1,414.35	555,558.92	3.00								
	IRF	3,555.23	997,462.79	4.20								
	CIBC	54,343.35			754,343.35	4.00	8/5/2026					
	COMERICA SECUR							1,009,010.42	4.88	9/12/2025		
TOTAL PUBLIC UTILITY		59,312.93	1,553,019.71	3.77	754,343.35			1,009,010.42	4.88		3,316,373.48	3.25
248 DDA FUND	FLAGSTAR	6,201.21	2,412,440.04	3.00								
	MI CLASS	1,795.65	503,760.13	4.20								
	MERCANTILE				500,000.00	4.15	9/10/2026					
	ADVENTURE CU				500,000.00	4.15						
TOTAL DDA FUND		7,996.86	2,916,230.17	3.21	500,000.00	4.15					3,416,230.17	3.35
249 BLDG. INSPECTION	FLAGSTAR BANK	5,033.98	2,076,710.53	3.00								
	FLAGSTAR BANK R.											
	MI CLASS	1,690.68	474,332.63	4.20								
	FNB OF AMERICA				228,536.98	1.05	9/18/2026					
	FNB OF MI				250,000.00	3.90	9/18/2026					
	COMERICA CD	902.40						250,000.00	4.25	4/4/2028		
	COMERICA TR NOTE							928,595.79	4.02	8/15/2027		
COMERICA FFCE	7,300.00						962,028.89	3.55	11/30/2026			
TOTAL BLDG. INSPECT.		14,927.04	2,551,043.16	3.22	476,536.98	2.55		2,140,824.68	3.83		5,168,204.82	3.41
271 LIBRARY FUND	FLAGSTAR	639.01	295,756.37	3.00								
	MI CLASS	356.54	100,038.08	4.37								
	MSUFCU											
TOTAL LIBRARY FUND		995.55	395,794.45	3.35							395,794.45	3.35
282 CARE ACT FUND	FLAGSTAR	5,956.43	2,253,687.91	3.00							2,253,687.91	3.00
403 FIRE ST. #1	MI CLASS										-	0
701 T & A	FLAGSTAR	718.97	282,595.97	3.00								
701 JAMES TIMMONS	LMCU				12,400.00	1.10	3/22/2027					
TOTAL T&A FUND		718.97	282,595.97	3.00	12,400.00	1.10					294,995.97	2.92
703 TAX FUND	FLAGSTAR	674.44	293,434.81	3.00							293,434.81	3.25
TOTAL		128,458.07	22,319,079.40	3.37	5,110,530.58	2.66		3,649,850.73	3.81		31,079,260.71	3.28

Oxamine 11/13/25
 Submitted by Oxana Sourine Deputy Treasurer Date

W Korstange 11-13-25
 Reviewed by Windy Korstange Treasurer Date

Check Run 11/20/25

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-040-000	ACCOUNTS RECEIVABLE	CITY OF GRAND RAPIDS	11/03/2025	2121159	5,025.86
101-000-123-000	PREPAID EXPENSE	GR AREA CHAMBER OF COMMERC	11/05/2025	211881	600.00
101-000-123-000	PREPAID EXPENSE	MI MUNICIPAL TREAS ASSOCIA	10/01/2025	12796	297.00
101-000-231-220	DEPENDENT LIFE W/H	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	3.90
101-000-231-220	DEPENDENT LIFE W/H	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	11.70
101-000-231-221	ADDITIONAL LIFE W/H	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	53.00
101-000-231-221	ADDITIONAL LIFE W/H	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	114.80
101-000-401-447	TAX ADMINISTRATION FEES	KENT COUNTY TREASURER	11/10/2025	K-6685	151.06
101-000-667-003	RENTAL OF FACILITIES	NICOLE DANDRIDGE	11/03/2025	REFUND	390.00
Total Department 000					6,647.32
Department: 101 TOWNSHIP BOARD					
101-101-723-000	TOWNSHIP DUES	GR AREA CHAMBER OF COMMERC	11/05/2025	211881	200.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127449122	48.73
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	0.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	77.81
Total Department 101 TOWNSHIP BOARD					326.54
Department: 172 TOWNSHIP MANAGER					
101-172-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127449122	48.73
101-172-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	10.02
Total Department 172 TOWNSHIP MANAGER					58.75
Department: 201 FINANCE					
101-201-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127449122	48.75
101-201-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	10.02
Total Department 201 FINANCE					58.77
Department: 215 CLERK					
101-215-860-000	CLERK MILEAGE	JENNIFER JAGER	10/31/2025	REIMBURSEMENT	210.00
101-215-925-000	CELL PHONE/ DATA	JENNIFER JAGER	10/31/2025	REIMBURSEMENT	100.00
101-215-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	11/01/2025	6127457960	10.02
Total Department 215 CLERK					320.02
Department: 225 ADMINISTRATIVE					
101-225-723-000	MEMBERSHIP AND DUES	KENT COUNTY TREASURERS ASS	11/01/2025	KCTA LUNCHEON	105.00
101-225-727-000	OFFICE SUPPLIES	290 SIGN SYSTEMS	11/05/2025	0408587-IN	60.68
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	10/23/2025	113-5395350-0237019	24.42
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	11/05/2025	113-8468381-6554609	21.37
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	10/14/2025	113-0109222-3294660	64.09
101-225-727-000	OFFICE SUPPLIES	PITNEY BOWES INC	10/24/2025	1028361948	132.79
101-225-727-000	OFFICE SUPPLIES	STAPLES	11/04/2025	6047266191	103.96
101-225-752-000	SUPPLIES	STAPLES	11/05/2025	6047335118	92.06
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	10/13/2025	113-3248357-5866614	49.99
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	10/23/2025	113-5395350-0237019	30.86
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	10/13/2025	113-8381942-9140269	137.60
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	10/13/2025	113-8798442-8411464	64.05
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	10/13/2025	113-5518418-3204237	10.24
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	10/31/2025	ADOBE	(29.99)
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	10/31/2025	ADOBE	47.04
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	10/31/2025	ADOBE	249.44

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

Check Run 11/20/25

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 225 ADMINISTRATIVE					
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	10/24/2025	ADOBE	29.99
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	11/04/2025	ADOBE	20.38
101-225-815-000	COMPUTER COSTS-ISP	CCSI EFAX	10/20/2025	CCSI	18.99
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIONS	10/22/2025	CREDIT	(16.07)
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIONS	10/23/2025	INV326966931	307.90
101-225-815-100	COMPUTER COSTS-WEB SITE	INGSTRON CORPORATION DBA M	11/05/2025	1235	200.00
101-225-881-200	HALLOWEEN	SAM'S CLUB MC/SYNCB	10/28/2025	530184046332	570.04
101-225-900-000	PRINTING/PUBLISHING	MLIVE MEDIA GROUP	10/31/2025	3534399	120.00
101-225-900-000	PRINTING/PUBLISHING	MLIVE MEDIA GROUP	07/31/2025	3316213	113.50
101-225-900-000	PRINTING/PUBLISHING	YOURMEMBERSHIP.COM	10/22/2025	R74779329	150.00
101-225-900-000	PRINTING/PUBLISHING	YOURMEMBERSHIP.COM	10/14/2025	R74658720	150.00
101-225-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127449122	48.73
101-225-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	160.04
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	10/31/2025	504960547	40.61
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	10/31/2025	504960069	134.63
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	10/31/2025	504960457	385.00
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	G.O.A.T. TECH, LLC	11/01/2025	393296	16.64
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	MAILCHIMP	11/09/2025	MC22225233	85.00
Total Department 225 ADMINISTRATIVE					3,698.98
Department: 250 BENEFITS/INSURANCE					
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	280.75
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	42.68
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	727.15
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	284.88
101-250-723-000	OTHER BENEFITS	UNEMPLOYMENT INSURANCE AGE	10/14/2025	LETTER: L0152749535	7.24
Total Department 250 BENEFITS/INSURANCE					1,342.70
Department: 253 TREASURER					
101-253-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127449122	50.00
101-253-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	20.04
Total Department 253 TREASURER					70.04
Department: 257 ASSESSING					
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	ASSESSMENT ADMINISTRATION	10/01/2025	10125	22,500.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	ASSESSMENT ADMINISTRATION	11/01/2025	11125	22,500.00
101-257-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127449122	150.00
101-257-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	20.04
Total Department 257 ASSESSING					45,170.04
Department: 262 ELECTIONS					
101-262-752-200	ELECTION MAILINGS & POSTAGE	JENNIFER JAGER	10/31/2025	REIMBURSEMENT	156.00
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/04/2025	JETS32	27.57
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/04/2025	JETS33	27.57
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/04/2025	JETS34	27.57
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/04/2025	JETS36	27.57
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/04/2025	JETS35	27.57
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/04/2025	JETS31	64.48
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/04/2025	251104-06-6	52.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/04/2025	251104-06-5	54.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/04/2025	251104-08-7	55.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

Check Run 11/20/25

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 262 ELECTIONS					
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/04/2025	251104-06-2	56.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/04/2025	251104-06-3	68.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/04/2025	251104-06-1	72.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/04/2025	251104-06-34	75.01
101-262-788-000	ELECTION MISC. EXPENSES	MLIVE MEDIA GROUP	10/31/2025	3534399	158.00
Total Department 262 ELECTIONS					948.34
Department: 265 BUILDING AND GROUNDS					
101-265-724-000	EDUCATION	MICHIGAN NURSERY & LANDSCA	11/05/2025	NDKXXZQ2XZGXNJA5MW	220.00
101-265-724-000	EDUCATION	MICHIGAN NURSERY & LANDSCA	10/29/2025	NDKXXZM4XZG4NTA2NQ	770.00
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	10/31/2025	02-742286	578.66
101-265-863-000	VEHICLE MAINT	GREENMARK EQUIPMENT	10/31/2025	P57033	55.54
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWARE	10/15/2025	224230	16.19
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWARE	10/22/2025	224274	16.19
101-265-863-000	VEHICLE MAINT	RITCHFIELD TRAILER SUPPLY	10/22/2025	CREDIT	(70.68)
101-265-863-000	VEHICLE MAINT	RITCHFIELD TRAILER SUPPLY	10/22/2025	INVGR247557	84.48
101-265-863-000	VEHICLE MAINT	RITCHFIELD TRAILER SUPPLY	10/22/2025	INVGR247618	80.62
101-265-864-000	FUEL	WEX BANK	10/31/2025	108337266	2,165.81
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	10/29/2025	204123957098	1,396.26
101-265-923-000	COMPLEX HEATING	DTE ENERGY	10/27/2025	MULTIPLE	178.47
101-265-924-000	COMPLEX PHONES	AT&T	10/06/2025	287303607022X101420	184.92
101-265-924-000	COMPLEX PHONES	COMCAST	10/20/2025	8529 11 273 0015086	0.00
101-265-924-000	COMPLEX PHONES	COMCAST	10/28/2025	8529 11 273 0159454	0.00
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	VERIZON WIRELESS	11/01/2025	6127449122	97.56
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	VERIZON WIRELESS	11/01/2025	6127457960	107.80
101-265-927-000	COMPLEX WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	772.31
101-265-927-000	COMPLEX WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	992.33
101-265-931-000	COMPLEX MAINTENANCE	ARROWASTE	11/01/2025	MULTIPLE	302.83
101-265-931-000	COMPLEX MAINTENANCE	CORPORATE CLEANING & FACIL	11/01/2025	5646	1,706.00
Total Department 265 BUILDING AND GROUNDS					9,655.29
Department: 270 HUMAN RESOURCES					
101-270-726-000	TRAINING SUPPLIES	AMERICAN HEART SHOPCPR	11/06/2025	003761853	150.00
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127449122	50.00
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	20.04
Total Department 270 HUMAN RESOURCES					220.04
Department: 443 YARD WASTE REMOVAL					
101-443-820-000	SPRING/ FALL CLEANUP	SCHUPAN ELECTRONICS RECYCL	10/20/2025	IN-14600	100.00
101-443-820-000	SPRING/ FALL CLEANUP	SCHUPAN ELECTRONICS RECYCL	10/20/2025	IN-14600	3,221.20
101-443-820-000	SPRING/ FALL CLEANUP	STERICYCLE INC	11/03/2025	8012394029	1,439.90
Total Department 443 YARD WASTE REMOVAL					4,761.10
Department: 447 ENGINEERS/ ENGINEERING					
101-447-860-000	ENGINEERING MILEAGE	ARIC THORNE	11/07/2025	MILEAGE	207.20
Total Department 447 ENGINEERS/ ENGINEERING					207.20
Department: 448 STREET LIGHTS					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	10/31/2025	205636695552	4,636.23
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	10/31/2025	201009661113	7,338.34
Total Department 448 STREET LIGHTS					11,974.57

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 701 PLANNING					
101-701-724-000	EDUCATION	HENDRICK, ANDREA	10/24/2025	REIMBURSEMENT	754.02
101-701-724-000	EDUCATION	SENNETT, RYAN	10/25/2025	REIMBURSEMENT	281.83
101-701-809-000	PLANNING/ ZONING SUPPLIES	AMAZON.COM	10/14/2025	113-0109222-3294660	19.78
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	10/31/2025	3534399	368.90
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	09/30/2025	3459970	1,668.70
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	07/31/2025	3316213	1,295.00
101-701-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	11/01/2025	6127449122	147.46
Total Department 701 PLANNING					4,535.69
Department: 756 PARKS					
101-756-752-000	SUPPLIES	CHULSKI'S SALT SERVICE LLC	11/03/2025	CT103125	2,990.96
101-756-752-000	SUPPLIES	HEIBEL, JEANINE M	11/07/2025	REIMBURSEMENT	152.91
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	11/10/2025	113-9590168-7386609	46.10
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	10/23/2025	113-1540954-4728256	143.71
101-756-756-000	PARK OPERATING SUPPLIES	AMAZON.COM	11/10/2025	113-6954414-4319409	52.69
101-756-756-000	PARK OPERATING SUPPLIES	HEIBEL, JEANINE M	11/06/2025	REIMBURSEMENT	152.91
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	10/02/2025	224152	22.77
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	10/06/2025	224176	14.39
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	10/09/2025	224193	20.49
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	10/22/2025	224270	20.68
101-756-756-000	PARK OPERATING SUPPLIES	RUSCHE'S TRUCKING, INC.	10/28/2025	111940	558.70
101-756-850-000	COMMUNICATIONS	VERIZON WIRELESS	11/01/2025	6127449122	50.00
101-756-880-000	COMMUNITY PROMOTION	HARBOR HOUSE PUBLISHERS	10/07/2025	MI46692	422.75
101-756-880-000	COMMUNITY PROMOTION	MEIJER INC	10/28/2025	55798G	108.58
101-756-935-000	PARK MAINTENANCE	ARROWASTE	11/01/2025	MULTIPLE	329.68
101-756-935-000	PARK MAINTENANCE	BUIST ELECTRIC INC	11/10/2025	215528	325.00
101-756-935-000	PARK MAINTENANCE	HARDER & WARNER LANDSCAPES	11/11/2025	2014598	248.57
101-756-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	08/01/2025	5549	3,733.00
101-756-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	09/01/2025	5550	3,733.00
101-756-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	11/01/2025	5632	3,733.00
101-756-939-000	SERVICE CONTRACTS	GOOSE CONTROL OF WEST MICH	11/01/2025	251101	400.00
101-756-939-000	SERVICE CONTRACTS	GREENLINE	10/31/2025	12072	808.00
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	11/07/2025	NOVEMBER	18.00
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	AMAZON.COM	10/13/2025	113-7867392-5290609	6.16
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	AMAZON.COM	11/05/2025	113-8468381-6554609	40.78
Total Department 756 PARKS					18,132.83
Department: 803 HISTORICAL					
101-803-923-000	MUSEUM - HEATING/UTILITY	DTE ENERGY	10/27/2025	MULTIPLE	53.06
101-803-961-000	MUSEUM MAINTENANCE	HARDER & WARNER LANDSCAPES	10/30/2025	2014387	3,524.00
Total Department 803 HISTORICAL					3,577.06
Total Fund 101 GENERAL FUND					111,705.28
Fund: 151 CEMETERY TRUST FUND					
Department: 276 CEMETERY					
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	RON KEMPKER	11/10/2025	069099	162.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	RON KEMPKER	11/10/2025	069100	162.00
Total Department 276 CEMETERY					324.00
Total Fund 151 CEMETERY TRUST FUND					324.00

Check Run 11/20/25

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 000					
206-000-123-000	PREPAID EXPENSE	RIVERSIDE FIRE & SECURITY,	10/31/2025	184033	450.00
Total Department 000					450.00
Department: 250 BENEFITS/INSURANCE					
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	339.75
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	51.68
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	851.77
206-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	344.58
Total Department 250 BENEFITS/INSURANCE					1,587.78
Department: 336 FIRE DEPARTMENT					
206-336-723-000	FIRE MEMBERSHIP AND DUES	REMARKABLE	10/18/2025	OCTOBER	2.99
206-336-726-000	FIRE TRAINING	JET'S PIZZA	10/20/2025	35	211.94
206-336-726-000	FIRE TRAINING	MI ASSOCIATION OF FIRE CHI	11/04/2025	09765	200.00
206-336-726-000	FIRE TRAINING	PAYPAL	11/06/2025	27C95162UD309244X	405.38
206-336-726-000	FIRE TRAINING	ROCKFORD AMBULANCE	11/06/2025	1607	5,850.00
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	10/22/2025	113-0607529-1406614	23.91
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	10/15/2025	113-1323449-5242618	95.98
206-336-727-000	FIRE OFFICE SUPPLIES	CASCADE PRINTING & GRAPHIC	10/20/2025	68150	26.95
206-336-727-000	FIRE OFFICE SUPPLIES	KINGSLAND'S ACE HARDWARE	10/08/2025	224190	40.48
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	10/20/2025	50183G	27.99
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	10/28/2025	6046327390	26.50
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	10/31/2025	CFS-4419897	71.13
206-336-745-000	FIRE FUELS	KINGSLAND'S ACE HARDWARE	10/21/2025	224256	32.36
206-336-745-000	FIRE FUELS	KINGSLAND'S ACE HARDWARE	10/21/2025	224263	18.87
206-336-745-000	FIRE FUELS	WEX BANK	10/31/2025	108337266	2,666.27
206-336-752-000	SUPPLIES	AMAZON.COM	11/06/2025	113-2714326-6414621	18.96
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	10/06/2025	224169	29.94
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	10/13/2025	224206	10.79
206-336-752-151	SUPPLIES	JACK SMITH ENGINES	10/16/2025	1683833724	39.21
206-336-752-151	SUPPLIES	JACK SMITH ENGINES	10/16/2025	CREDIT	(1.60)
206-336-752-206	KITCHEN SUPPLIES	CHICK-FIL-A INC	10/29/2025	1963555	58.98
206-336-752-206	KITCHEN SUPPLIES	GORDON FOOD SERVICE STORE	11/04/2025	764487534	53.29
206-336-752-206	KITCHEN SUPPLIES	WAL-MART	10/31/2025	32070G	169.92
206-336-756-000	DEPARTMENT SUPPLIES	KINGSLAND'S ACE HARDWARE	10/22/2025	224276	32.39
206-336-768-000	FIRE UNIFORMS	DEMUTH, HANNAH M	10/08/2025	REIMBURSEMENT	10.00
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	10/22/2025	35763	88.20
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	10/29/2025	35866	104.80
206-336-768-000	FIRE UNIFORMS	JOEL BAKER	10/24/2025	REIMBURSEMENT	85.00
206-336-768-000	FIRE UNIFORMS	MARSMAN, ANDREW	10/28/2025	REIMBURSEMENT	125.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	10/31/2025	931117	86.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	10/15/2025	908851A	1,656.30
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	10/29/2025	926227	162.45
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	10/29/2025	930979	37.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	10/29/2025	932491	69.50
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	10/29/2025	930144	208.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	10/29/2025	930058	200.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	10/29/2025	930973	156.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	11/05/2025	931460	320.00
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	11/01/2025	OCTOBER 2025	65.25

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

Check Run 11/20/25

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-787-959	FIRE PROTECTIVE CLOTHING	TAYLOR'S TINS	10/20/2025	42586	218.00
206-336-790-000	FIRE PREVENTION - INVESTIGATION	AMAZON.COM	10/28/2025	113-3267999-0495448	63.96
206-336-850-000	COMMUNICATIONS	COMCAST	10/20/2025	8529 11 273 0015086	96.90
206-336-850-000	COMMUNICATIONS	COMCAST	10/28/2025	8529 11 273 0159454	212.01
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	11/01/2025	6127449122	307.85
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	11/01/2025	6127457960	518.90
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	11/04/2025	75914	92.66
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	11/06/2025	75948	125.61
206-336-863-000	VEHICLE MAINT	CASCADE HILLS AUTO & BRAKE	10/02/2025	38493	113.84
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	11/28/2025	56050	526.31
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	10/08/2025	55711	1,880.65
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	11/05/2025	56233	5,562.54
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	11/07/2025	56276	46.85
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	11/07/2025	56277	846.89
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	11/04/2025	NOVEMBER 2025	159.96
206-336-928-000	UTILITIES	DTE ENERGY	10/27/2025	MULTIPLE	215.83
206-336-928-000	UTILITIES	DTE ENERGY	10/27/2025	MULTIPLE	118.18
206-336-928-000	UTILITIES	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	2,332.87
206-336-928-000	UTILITIES	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	67.24
206-336-936-000	FIRE STATION MAINT	AMAZON.COM	10/28/2025	111-6894945-9057003	73.69
206-336-936-000	FIRE STATION MAINT	ARROWASTE	11/01/2025	MULTIPLE	237.91
206-336-936-000	FIRE STATION MAINT	MICHIGAN PIPE AND VALVE -	10/31/2025	PPR00819	150.00
206-336-936-000	FIRE STATION MAINT	RIVERSIDE FIRE & SECURITY,	10/31/2025	184033	90.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	ARROWASTE	11/01/2025	MULTIPLE	134.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	THORNAPPLE RIVER NURSERY,	09/30/2025	1638887	500.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	10/26/2025	504788971	99.00
Total Department 336 FIRE DEPARTMENT					28,277.78
Total Fund 206 FIRE FUND					30,315.56
Fund: 207 POLICE FUND					
Department: 301 POLICE DEPARTMENT					
207-301-801-000	SHERIFF PROTECTION	COUNTY OF KENT	11/03/2025	25103000162	79,651.51
Total Department 301 POLICE DEPARTMENT					79,651.51
Total Fund 207 POLICE FUND					79,651.51
Fund: 208 OPEN SPACE FUND					
Department: 751 OPEN SPACE PRESERVATION					
208-751-923-000	HEATING/UTILITY	DTE ENERGY	10/27/2025	MULTIPLE	57.34
208-751-923-000	HEATING/UTILITY	DTE ENERGY	10/27/2025	MULTIPLE	71.05
208-751-923-000	HEATING/UTILITY	DTE ENERGY	10/27/2025	MULTIPLE	53.06
Total Department 751 OPEN SPACE PRESERVATION					181.45
Total Fund 208 OPEN SPACE FUND					181.45
Fund: 246 IRF					
Department: 225 ADMINISTRATIVE					
246-225-821-000	ADMIN ENGINEERING COSTS	SPALDING DEDECKER	10/22/2025	00105474	208.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	11/04/2025	#141143	1,437.50
Total Department 225 ADMINISTRATIVE					1,645.50

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 246 IRF					
Total Fund 246 IRF					1,645.50
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	10/31/2025	100027443	2,312.50
248-190-927-000	WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	3,966.01
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	PLUMMERS SEPTIC & SEWER	10/31/2025	239684	675.00
Total Department 190 DDA OPERATIONS/CONSTRUCTION					6,953.51
Department: 901 CAPITAL OUTLAY					
248-901-971-000	LAND ACQUISITION	SUN TITLE AGENCY OF MICHIG	11/12/2025	FILE # 311002	1,973,215.86
248-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	11/03/2025	00105715	1,403.00
Total Department 901 CAPITAL OUTLAY					1,974,618.86
Total Fund 248 DDA					1,981,572.37
Fund: 249 BUILDING FUND					
Department: 000					
249-000-237-000	DUE TO IRF SW CONNECTIONS	CASCADE CHARTER TOWNSHIP	11/13/2025	P# 3407	1,761.00
Total Department 000					1,761.00
Department: 250 BENEFITS/INSURANCE					
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	184.76
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	28.08
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	518.37
249-250-720-000	LIFE & DISABILITY INSURANCE	MUTUAL OF OMAHA INSURANCE	10/20/2025	001973404322	204.99
Total Department 250 BENEFITS/INSURANCE					936.20
Department: 371 BUILDING DEPARTMENT					
249-371-723-000	MEMBERSHIPS AND DUES	INTERNATIONAL CODE COUNCIL	11/02/2025	102107313	170.00
249-371-724-000	EDUCATION	DRURY PLAZA HOTEL	10/19/2025	H9H8NZ5F8	866.34
249-371-724-000	EDUCATION	HUYSER, DANIEL A.	11/07/2025	MILEAGE OCT & NOV	50.00
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	11/05/2025	113-5429112-8410651	35.24
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	10/15/2025	113-7012619-0116252	49.96
249-371-787-200	CREDIT CARD FEES	BS&A SOFTWARE	11/10/2025	164705	4,378.50
249-371-860-000	MILEAGE	BRIAN WILSON	11/07/2025	MILEAGE OCT & NOV	91.70
249-371-860-000	MILEAGE	CRAIG SMITH	11/07/2025	MILEAGE OCT & NOV	422.10
249-371-860-000	MILEAGE	DEMAAGD, TOM	11/07/2025	MILEAGE OCT & NOV	389.90
249-371-860-000	MILEAGE	HUYSER, DANIEL A.	11/07/2025	MILEAGE OCT & NOV	276.50
249-371-860-000	MILEAGE	JEFFREY C. VANTIL	11/07/2025	MILEAGE OCT & NOV	364.70
249-371-860-000	MILEAGE	JEREMY REISTER	11/07/2025	MILEAGE OCT & NOV	114.10
249-371-860-000	MILEAGE	MICHAEL BONNEY	11/07/2025	MILEAGE OCT & NOV	205.80
249-371-860-000	MILEAGE	PAUL WESTHOUSE	11/07/2025	MILEAGE OCT & NOV	369.60
249-371-860-000	MILEAGE	ROWLADER, DENNIS	11/07/2025	MILEAGE OCT & NOV	394.80
249-371-860-000	MILEAGE	SWINSON, HEATH	11/07/2025	MILEAGE OCTOBER	23.80
249-371-860-000	MILEAGE	VINCENT MILITO	11/07/2025	MILEAGE OCT & NOV	197.40
249-371-923-000	HEATING/UTILITY	CONSUMERS ENERGY	10/29/2025	204123957098	687.71
249-371-923-000	HEATING/UTILITY	DTE ENERGY	10/27/2025	MULTIPLE	87.91
249-371-924-000	PHONES	COMCAST	10/20/2025	8529 11 273 0015086	0.00
249-371-924-000	PHONES	COMCAST	10/28/2025	8529 11 273 0159454	0.00
249-371-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127449122	597.40
249-371-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2025	6127457960	197.98

Check Run 11/20/25

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED
OPEN AND PAID

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Fund: 249 BUILDING FUND					
Department: 371 BUILDING DEPARTMENT					
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SERVIC	11/03/2025	DT-80040	206.19
249-371-981-000	OFFICE EQUIPMENT	AMAZON.COM	10/09/2025	113-4222266-3790618	54.97
249-371-981-000	OFFICE EQUIPMENT	AMAZON.COM	11/07/2025	113-1879554-6676219	12.88
Total Department 371 BUILDING DEPARTMENT					10,245.48
Department: 964 PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	11/03/2025	OCTOBER 2025	2,546.95
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	11/03/2025	OCTOBER 2025	2,199.20
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	11/03/2025	OCTOBER 2025	8,343.60
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	11/03/2025	OCTOBER 2025	5,185.80
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	11/03/2025	OCTOBER 2025	4,401.00
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	11/03/2025	OCTOBER 2025	8,336.55
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	11/03/2025	OCTOBER 2025	7,081.15
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS					38,094.25
Total Fund 249 BUILDING FUND					51,036.93
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	11/01/2025	5646	5,119.00
271-790-923-000	LIBRARY HEATING	DTE ENERGY	10/27/2025	MULTIPLE	432.58
271-790-924-000	LIBRARY PHONES	COMCAST	10/20/2025	8529 11 273 0015086	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	10/28/2025	8529 11 273 0159454	0.00
271-790-924-000	LIBRARY PHONES	VERIZON WIRELESS	11/01/2025	6127457960	10.02
271-790-927-000	LIBRARY WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	67.24
271-790-927-000	LIBRARY WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	979.60
271-790-927-000	LIBRARY WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	764.70
271-790-927-000	LIBRARY WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/04/2025	MULTIPLE	1,165.12
271-790-931-000	LIBRARY MAINTENANCE	ARROWASTE	11/01/2025	MULTIPLE	237.96
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	11/07/2025	109468	295.67
271-790-931-000	LIBRARY MAINTENANCE	CHULSKI'S SALT SERVICE LLC	11/03/2025	CT103125	1,281.84
271-790-931-000	LIBRARY MAINTENANCE	HOOGERHYDE SAFE & LOCK, IN	10/29/2025	26691	145.00
Total Department 790 LIBRARY					10,498.73
Total Fund 271 LIBRARY FUND					10,498.73
Fund: 701 TRUST AND AGENCY					
Department: 000					
701-000-253-460	BURRI BUILDER LANDSCAPE BOND	BAKER, JOSH	10/31/2025	REFUND	2,573.50
Total Department 000					2,573.50
Total Fund 701 TRUST AND AGENCY					2,573.50
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-222-110	KENT COUNTY - OPERATING	KENT COUNTY TREASURER	11/10/2025	K-6685	0.00
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER	11/10/2025	K-6685	0.00
703-000-222-160	KENT COUNTY - JAIL	KENT COUNTY TREASURER	11/10/2025	K-6685	0.00
703-000-222-165	KENT COUNTY - ZOO/MUSEUM	KENT COUNTY TREASURER	11/10/2025	K-6685	0.00
703-000-222-170	KENT COUNTY - SENIOR	KENT COUNTY TREASURER	11/10/2025	K-6685	0.00
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE	KENT COUNTY TREASURER	11/10/2025	K-6685	0.00
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD	KENT COUNTY TREASURER	11/10/2025	K-6685	0.00

Check Run 11/20/25

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-222-210	KENT COUNTY - IFT OPERATING	KENT COUNTY TREASURER	11/10/2025	K-6685	0.00
703-000-275-000	DUE TO TAXPAYERS	BHAN HARRIET J & RAAKEESH	11/04/2025	11/04/2025	3,389.77
703-000-275-000	DUE TO TAXPAYERS	BOTTRALL MICHELLE	11/12/2025	11/12/2025	2,497.02
703-000-275-000	DUE TO TAXPAYERS	CLOSE ORRIE IV & ALLISON	11/04/2025	11/04/2025	10,048.09
703-000-275-000	DUE TO TAXPAYERS	GALLAGHER KEVIN & BRANDI L	11/10/2025	11/10/2025	6,661.40
703-000-275-000	DUE TO TAXPAYERS	HAAS THOMAS J & MARCIA J	11/04/2025	11/04/2025	3,093.33
703-000-275-000	DUE TO TAXPAYERS	HASCALL JENNIFER TRUST	11/04/2025	11/04/2025	3,131.72
703-000-275-000	DUE TO TAXPAYERS	HOLCOMB BRIAN J & ENGLAND	11/04/2025	11/04/2025	35.60
703-000-275-000	DUE TO TAXPAYERS	MEDAWAR FINE JEWELERS, INC	11/04/2025	11/04/2025	105.63
703-000-275-000	DUE TO TAXPAYERS	MEDAWAR PHILLIP C & JOANNA	11/04/2025	11/04/2025	41.95
703-000-275-000	DUE TO TAXPAYERS	SLATER ROYCE T II	11/04/2025	11/04/2025	1,172.02
703-000-275-000	DUE TO TAXPAYERS	VOGT KEVIN & GRISWOLD DANI	11/04/2025	11/04/2025	199.75
703-000-275-000	DUE TO TAXPAYERS	VOGT KEVIN & GRISWOLD DANI	11/04/2025	11/04/2025	1,073.58
Total Department 000					31,449.86
Total Fund 703 CURRENT TAX COLLECTION FUND					31,449.86

Check Run 11/20/25

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/12/2025 - 11/20/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
	101		GENERAL FUND		111,705.28
	151		CEMETERY TRUST FUND		324.00
	206		FIRE FUND		30,315.56
	207		POLICE FUND		79,651.51
	208		OPEN SPACE FUND		181.45
	246		IRF		1,645.50
	248		DDA		1,981,572.37
	249		BUILDING FUND		51,036.93
	271		LIBRARY FUND		10,498.73
	701		TRUST AND AGENCY		2,573.50
	703		CURRENT TAX COLLECTION FUND		31,449.86
	Total For All Funds:				<u>2,300,954.69</u>

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,731,870.00	1,865,745.00	2,022,346.94	0.00	(156,601.94)	108.39
101-000-401-405	STREETLIGHT	84,000.00	96,500.00	97,148.54	0.00	(648.54)	100.67
101-000-401-410	PERSONAL PROPERTY TAX	104,095.00	103,185.00	0.00	0.00	103,185.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	8,983.76	995.25	(3,983.76)	179.68
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	16,714.49	0.00	(539.49)	103.34
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	4,897.43	885.36	(1,397.43)	139.93
101-000-401-447	TAX ADMINISTRATION FEES	720,000.00	815,998.00	730,690.17	6,533.16	85,307.83	89.55
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	217,727.52	4,271.57	113,072.48	65.82
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	44,218.02	1,281.47	22,581.98	66.19
101-000-478-100	HOTEL LICENSE	0.00	5,000.00	9,875.00	5,100.00	(4,875.00)	197.50
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	3,411.00	1,067.00	(2,211.00)	284.25
101-000-480-000	SOIL EROSION PERMITS	0.00	0.00	75.00	0.00	(75.00)	100.00
101-000-493-000	DOG LICENSES	100.00	100.00	24.80	0.00	75.20	24.80
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	43,653.50	41.25	(653.50)	101.52
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
101-000-528-007	ARPA	100,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	1,488,518.00	399,028.00	663,932.00	69.15
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	75,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	23,900.00	23,900.00	31,771.20	0.00	(7,871.20)	132.93
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	2,719.08	2,345.69	(2,719.08)	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	79,986.95	0.00	14,256.05	84.87
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	30,000.00	40,325.00	7,825.00	(10,325.00)	134.42
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	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	9,671.32	770.00	2,828.68	77.37
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	25,962.00	900.00	(962.00)	103.85
101-000-600-647	YARD WASTE TAG FEE	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	175,000.00	225,000.00	274,108.14	30,032.18	(49,108.14)	121.83
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	52,500.00	17,500.00	17,500.00	75.00
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(615.00)	0.00	1,415.00	(76.88)
101-000-667-004	CELLULAR TOWERS	115,000.00	115,000.00	137,023.05	6,569.59	(22,023.05)	119.15
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	0.00	900.00	225.00	(900.00)	100.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	32,800.00	5,400.00	(32,800.00)	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	200.00	0.00	1,800.00	10.00
101-000-674-300	DONATIONS	0.00	0.00	8,162.55	0.00	(8,162.55)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	5,023.95	(4.35)	976.05	83.73
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	29,890.68	0.00	(24,890.68)	597.81
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	75.00	0.00	525.00	12.50
101-000-676-200	INSURANCE	0.00	0.00	16,271.00	0.00	(16,271.00)	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	86,981.85	9,625.20	38,018.15	69.59
101-000-680-000	COST ALLOCATION PLAN	0.00	471,430.00	0.00	0.00	471,430.00	0.00
101-000-681-000	PARK INCOME	6,000.00	6,000.00	13,545.00	2,240.00	(7,545.00)	225.75
101-000-699-207	TRANSFER FROM POLICE	30,666.00	0.00	0.00	0.00	0.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	65,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	500.00	0.00	0.00	0.00	0.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-699-230	TRANSFER FROM TRIF	10,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-243	TRANSFER FROM BDR	3,117.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF FUND	223,500.00	179,000.00	0.00	0.00	179,000.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	478,564.00	0.00	0.00	0.00	0.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	311,338.00	0.00	0.00	0.00	0.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	56,245.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,388,263.00	6,965,926.00	5,545,585.94	502,631.37	1,420,340.06	79.61
Revenues		7,388,263.00	6,965,926.00	5,545,585.94	502,631.37	1,420,340.06	79.61
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	0.00	78,265.00	110,979.76	11,776.09	(32,714.76)	141.80
101-101-704-000	WAGES- TRUSTEES (4)	47,877.00	0.00	0.00	0.00	0.00	0.00
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	26,595.00	0.00	0.00	0.00	0.00	0.00
101-101-704-002	WAGES - TOWNSHIP CLERK	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	23,342.30	0.00	1,513.70	93.91
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	230.00	0.00	170.00	57.50
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	92.12	0.00	2,407.88	3.68
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	587.26	453.16	1,912.74	23.49
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,300.00	1,338.89	126.54	1,961.11	40.57
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	25,000.00	15,195.00	0.00	9,805.00	60.78
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,500.00	26.98	0.00	1,473.02	1.80
Total Dept 101 - TOWNSHIP BOARD		179,880.00	144,321.00	151,792.31	12,355.79	(7,471.31)	105.18
Department: 172 TOWNSHIP MANAGER							
101-172-702-000	WAGES- FULL TIME	0.00	234,890.00	201,956.91	19,290.14	32,933.09	85.98
101-172-704-000	WAGES- PART TIME	0.00	60,924.00	68,152.49	8,453.31	(7,228.49)	111.86
101-172-705-000	WAGES - OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	0.00	1,000.00	528.51	58.75	471.49	52.85
Total Dept 172 - TOWNSHIP MANAGER		0.00	303,814.00	270,637.91	27,802.20	33,176.09	89.08
Department: 201 FINANCE							
101-201-702-000	WAGES- FULL TIME	0.00	184,887.00	157,024.60	15,325.44	27,862.40	84.93
101-201-723-000	MEMBERSHIP AND DUES	0.00	600.00	140.00	0.00	460.00	23.33
101-201-726-000	TRAINING SUPPLIES	0.00	4,000.00	140.00	0.00	3,860.00	3.50
101-201-860-000	MILEAGE	0.00	0.00	98.00	0.00	(98.00)	100.00
101-201-924-100	CELL PHONES/DATA	0.00	800.00	470.95	58.77	329.05	58.87
Total Dept 201 - FINANCE		0.00	190,287.00	157,873.55	15,384.21	32,413.45	82.97
Department: 215 CLERK							
101-215-702-000	WAGES- FULL TIME	0.00	63,699.00	49,037.26	4,803.35	14,661.74	76.98
101-215-703-000	CLERK SALARY	0.00	22,361.00	0.00	0.00	22,361.00	0.00
101-215-704-000	WAGES- CLERK	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-707-000	WAGES - PER DIEM	0.00	0.00	217.50	0.00	(217.50)	100.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 215 CLERK							
101-215-723-000	CLERK MEMBERSHIPS AND DUES	0.00	600.00	475.00	50.00	125.00	79.17
101-215-724-000	EDUCATION	0.00	3,000.00	3,601.73	0.00	(601.73)	120.06
101-215-860-000	CLERK MILEAGE	0.00	300.00	840.11	0.00	(540.11)	280.04
101-215-925-000	CELL PHONE/ DATA	0.00	700.00	690.18	10.02	9.82	98.60
101-215-939-000	SERVICE CONTRACTS	0.00	0.00	2,886.00	0.00	(2,886.00)	100.00
Total Dept 215 - CLERK		0.00	95,660.00	57,747.78	4,863.37	37,912.22	60.37
Department: 225 ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	581,380.00	0.00	(4,289.94)	0.00	4,289.94	100.00
101-225-702-001	WAGES - DEPARTMENT HEAD	165,075.00	0.00	(1,441.33)	0.00	1,441.33	100.00
101-225-702-713	OVERTIME	3,000.00	0.00	0.00	0.00	0.00	0.00
101-225-704-000	WAGES- PART TIME	53,702.00	0.00	(315.75)	0.00	315.75	100.00
101-225-707-000	WAGES - PER DIEM	10,000.00	0.00	(202.36)	0.00	202.36	100.00
101-225-723-000	MEMBERSHIP AND DUES	5,344.00	3,190.00	224.28	0.00	2,965.72	7.03
101-225-724-000	EDUCATION	22,450.00	10,000.00	2,702.40	0.00	7,297.60	27.02
101-225-726-000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
101-225-727-000	OFFICE SUPPLIES	15,000.00	14,000.00	6,528.07	569.80	7,471.93	46.63
101-225-730-000	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
101-225-752-000	SUPPLIES	0.00	0.00	596.13	284.26	(596.13)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	5,400.00	2,000.92	146.25	3,399.08	37.05
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	1,880.00	1,250.92	0.00	629.08	66.54
101-225-807-000	AUDIT FEES & SERVICES	20,000.00	30,000.00	18,100.00	0.00	11,900.00	60.33
101-225-810-000	LIABILITY INSURANCE	30,000.00	70,000.00	51,164.40	0.00	18,835.60	73.09
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	1,857.39	0.00	20,142.61	8.44
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	1,967.92	(439.43)	3,532.08	35.78
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	4,100.00	3,292.97	323.97	807.03	80.32
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	2,052.00	350.00	3,948.00	34.20
101-225-816-000	INSECT/WEED CONTROL	0.00	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	0.00	2,655.00	0.00	(2,655.00)	100.00
101-225-826-000	LEGAL FEES	200,000.00	180,000.00	101,371.00	16,549.50	78,629.00	56.32
101-225-850-000	COMMUNICATIONS	0.00	0.00	144.00	0.00	(144.00)	100.00
101-225-860-000	ADMINISTRATIVE MILEAGE	2,000.00	1,000.00	61.70	0.00	938.30	6.17
101-225-862-500	EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	36,820.36	0.00	18,179.64	66.95
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	15,000.00	0.00	0.00	15,000.00	0.00
101-225-885-000	NEWSLETTER	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	17,961.11	0.00	6,038.89	74.84
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	8,000.00	7,340.00	2,475.35	208.77	4,864.65	33.72
101-225-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	478.75	0.00	(478.75)	100.00
101-225-939-000	SERVICE CONTRACTS	2,600.00	45,000.00	41,783.97	476.39	3,216.03	92.85
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	2,600.00	2,945.25	0.00	(345.25)	113.28
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	30,758.93	0.00	14,241.07	68.35
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	8,956.26	0.00	3,043.74	74.64
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	126.57	0.00	2,373.43	5.06
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	50,000.00	729.53	101.64	49,270.47	1.46
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	40,000.00	0.00	0.00	0.00	0.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0.00	0.00	1,679.00	0.00	(1,679.00)	100.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	67,000.00	100,000.00	41,783.17	5,685.20	58,216.83	41.78
101-225-981-000	OFFICE EQUIPMENT	16,000.00	16,000.00	13,801.09	0.00	2,198.91	86.26
Total Dept 225 - ADMINISTRATIVE		1,608,631.00	892,010.00	390,019.06	24,256.35	501,990.94	43.72
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	166,161.00	171,520.00	130,026.78	11,092.63	41,493.22	75.81
101-250-716-000	DEFINED CONTRIBUTION PLAN	178,456.00	190,112.00	136,861.40	11,991.28	53,250.60	71.99
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	32,203.19	0.00	17,796.81	64.41
101-250-718-000	VISION INSURANCE BENEFITS	2,412.00	2,214.00	(823.95)	(569.29)	3,037.95	(37.22)
101-250-718-200	OTHER BENEFITS	46,500.00	0.00	44,800.00	0.00	(44,800.00)	100.00
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	263,500.00	416,799.00	239,249.54	23,420.70	177,549.46	57.40
101-250-719-100	OPT-OUT INSURANCE	10,000.00	0.00	0.00	0.00	0.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	21,850.00	19,203.00	13,802.44	1,335.46	5,400.56	71.88
101-250-721-000	DENTAL INSURANCE BENEFITS	19,285.00	17,574.00	14,779.29	1,806.63	2,794.71	84.10
101-250-722-000	PENSION PLAN BENEFITS	181,245.00	165,355.00	137,796.20	13,779.62	27,558.80	83.33
101-250-723-000	OTHER BENEFITS	0.00	0.00	5,667.26	0.00	(5,667.26)	100.00
Total Dept 250 - BENEFITS/INSURANCE		954,409.00	1,032,777.00	754,362.15	62,857.03	278,414.85	73.04
Department: 253 TREASURER							
101-253-702-000	WAGES- FULL TIME	0.00	148,949.00	123,285.86	11,936.00	25,663.14	82.77
101-253-703-000	TREASURER SALARY	0.00	22,361.00	32,393.54	3,583.33	(10,032.54)	144.87
101-253-705-000	WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	0.00	1,000.00	399.00	0.00	601.00	39.90
101-253-724-000	EDUCATION	0.00	3,500.00	5,440.54	0.00	(1,940.54)	155.44
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	5,300.00	0.00	0.00	5,300.00	0.00
101-253-730-000	POSTAGE	0.00	0.00	4,483.17	0.00	(4,483.17)	100.00
101-253-860-000	MILEAGE	0.00	1,800.00	852.60	131.60	947.40	47.37
101-253-924-100	CELL PHONES/DATA	0.00	0.00	672.35	70.04	(672.35)	100.00
101-253-939-000	SERVICE CONTRACTS	0.00	0.00	9,004.52	110.00	(9,004.52)	100.00
Total Dept 253 - TREASURER		0.00	184,910.00	176,531.58	15,830.97	8,378.42	95.47
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	149,115.00	281,128.00	197,422.87	0.00	83,705.13	70.23
101-257-702-001	WAGES- DEPARTMENT HEAD	118,371.00	0.00	(966.56)	0.00	966.56	100.00
101-257-704-000	WAGES- PART TIME	0.00	23,981.00	10,993.53	0.00	12,987.47	45.84
101-257-707-000	WAGES - PER DIEM	25,780.00	3,700.00	(109.98)	0.00	3,809.98	(2.97)
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	1,835.00	240.00	0.00	1,595.00	13.08
101-257-724-000	EDUCATION	12,050.00	9,285.00	1,378.34	0.00	7,906.66	14.84
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	701.81	25.76	798.19	46.79
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	22,083.00	0.00	(22,083.00)	100.00
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,500.00	2,020.43	0.00	1,479.57	57.73
101-257-826-000	LEGAL FEES	0.00	25,000.00	61,313.30	20,604.00	(36,313.30)	245.25

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 257 ASSESSING							
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	245.00	0.00	2,655.00	8.45
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	1,150.00	721.00	0.00	429.00	62.70
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,529.64	170.04	1,170.36	56.65
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,454.00	11,514.00	13,706.60	0.00	(2,192.60)	119.04
101-257-981-000	OFFICE EQUIPMENT	5,400.00	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 257 - ASSESSING		338,055.00	372,393.00	311,278.98	20,799.80	61,114.02	83.59
Department: 262 ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	217.50	0.00	(217.50)	100.00
101-262-704-000	WAGES- PART TIME	0.00	40,000.00	13,795.52	1,797.46	26,204.48	34.49
101-262-707-000	WAGES - PER DIEM	60,000.00	0.00	9,327.39	307.50	(9,327.39)	100.00
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	13,769.84	3,938.92	(8,769.84)	275.40
101-262-756-000	ELECTION SUPPLIES	60,900.00	25,000.00	10,891.02	158.00	14,108.98	43.56
101-262-788-000	ELECTION MISC. EXPENSES	0.00	0.00	184.30	0.00	(184.30)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,000.00	5,288.94	0.00	(3,288.94)	264.45
101-262-939-000	SERVICE CONTRACTS	7,250.00	7,250.00	13,990.00	300.00	(6,740.00)	192.97
Total Dept 262 - ELECTIONS		150,150.00	79,250.00	67,464.51	6,501.88	11,785.49	85.13
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	295,332.00	306,239.00	265,430.25	29,488.20	40,808.75	86.67
101-265-702-250	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	94.34	0.00	(94.34)	100.00
101-265-702-713	OVERTIME	10,000.00	0.00	(79.20)	0.00	79.20	100.00
101-265-704-000	WAGES- PART TIME	0.00	46,080.00	30,792.75	1,188.00	15,287.25	66.82
101-265-705-000	WAGES - OVERTIME	0.00	10,000.00	3,900.07	380.43	6,099.93	39.00
101-265-707-000	WAGES - PER DIEM	43,200.00	0.00	6,319.50	0.00	(6,319.50)	100.00
101-265-724-000	EDUCATION	3,000.00	3,000.00	2,581.58	185.00	418.42	86.05
101-265-752-101	KITCHEN SUPPLIES	0.00	0.00	299.86	20.47	(299.86)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	2,500.00	1,420.30	1,143.30	1,079.70	56.81
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	1,642.82	0.00	(1,642.82)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	31,000.00	9,182.86	12.62	21,817.14	29.62
101-265-860-000	MILEAGE	100.00	100.00	222.60	0.00	(122.60)	222.60
101-265-863-000	VEHICLE MAINT	40,000.00	40,000.00	13,161.33	737.18	26,838.67	32.90
101-265-864-000	FUEL	26,000.00	26,000.00	15,941.35	1,934.29	10,058.65	61.31
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	20,000.00	17,541.50	1,763.14	2,458.50	87.71
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	3,871.31	110.24	5,128.69	43.01
101-265-924-000	COMPLEX PHONES	10,000.00	10,000.00	12,100.34	1,047.05	(2,100.34)	121.00
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,847.84	205.36	852.16	68.44
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,000.00	3,215.19	0.00	2,784.81	53.59
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	28,276.21	309.12	31,723.79	47.13
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,000.00	9,003.55	0.00	10,996.45	45.02
101-265-939-000	SERVICE CONTRACTS	83,500.00	75,000.00	28,148.98	1,895.00	46,851.02	37.53
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	619.44	0.00	2,380.56	20.65
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,000.00	406.76	0.00	4,593.24	8.14
Total Dept 265 - BUILDING AND GROUNDS		670,332.00	675,619.00	455,941.53	40,419.40	219,677.47	67.49
Department: 270 HUMAN RESOURCES							
101-270-702-000	WAGES- FULL TIME	0.00	92,189.00	88,939.92	9,412.24	3,249.08	96.48
101-270-723-000	MEMBERSHIP AND DUES	0.00	2,154.00	415.32	0.00	1,738.68	19.28

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 270 HUMAN RESOURCES							
101-270-724-000	EDUCATION	0.00	3,430.00	4,826.50	4,786.50	(1,396.50)	140.71
101-270-726-000	TRAINING SUPPLIES	0.00	10,000.00	1,056.50	0.00	8,943.50	10.57
101-270-727-000	SUPPLIES	0.00	1,000.00	334.47	100.00	665.53	33.45
101-270-803-000	HIRING EXPENDITURES	0.00	2,000.00	294.00	0.00	1,706.00	14.70
101-270-860-000	MILEAGE	0.00	300.00	17.40	0.00	282.60	5.80
101-270-924-100	CELL PHONES/DATA	0.00	660.00	550.09	70.04	109.91	83.35
101-270-939-000	SERVICE CONTRACTS	0.00	1,360.00	6,697.50	0.00	(5,337.50)	492.46
101-270-957-000	PHYSICAL EXAMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		0.00	114,093.00	103,131.70	14,368.78	10,961.30	90.39
Department: 276 CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	560.66	63.22	339.34	62.30
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	0.00	4.59	4.59	(4.59)	100.00
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	2,132.68	1,248.28	20,367.32	9.48
Total Dept 276 - CEMETERY		25,900.00	23,400.00	2,697.93	1,316.09	20,702.07	11.53
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	85,000.00	65,000.00	40,712.72	0.00	24,287.28	62.63
101-443-939-000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		95,000.00	75,000.00	40,712.72	0.00	34,287.28	54.28
Department: 444 S/A IMPROVEMENT FUNDS							
101-444-802-000	CONTRACTUAL SERVICES	96,229.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		96,229.00	0.00	0.00	0.00	0.00	0.00
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	10,000.00	9,649.30	9,649.30	350.70	96.49
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	ILLCIT 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	375.00	0.00	125.00	75.00
Total Dept 445 - DRAIN		15,000.00	15,000.00	10,024.30	9,649.30	4,975.70	66.83
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-446-821-000	ROAD OVERLAYS	623,500.00	680,000.00	511,913.50	3,137.66	168,086.50	75.28
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		630,000.00	686,500.00	511,913.50	3,137.66	174,586.50	74.57
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	111,676.00	117,371.00	98,456.89	9,788.76	18,914.11	83.89
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	15.99	0.00	984.01	1.60
101-447-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	25,828.42	0.00	64,171.58	28.70
101-447-801-000	CONTRACT SERVICES	0.00	0.00	212,607.79	3,509.77	(212,607.79)	100.00
101-447-818-000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	113.40	0.00	386.60	22.68
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 447 ENGINEERS/ ENGINEERING							
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,500.00	(2,151.80)	0.00	4,651.80	(86.07)
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	2,030.00	0.00	(1,030.00)	203.00
Total Dept 447 - ENGINEERS/ ENGINEERING		169,176.00	264,871.00	336,900.69	13,298.53	(72,029.69)	127.19
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	172,000.00	160,000.00	122,202.52	12,271.66	37,797.48	76.38
Total Dept 448 - STREET LIGHTS		172,000.00	160,000.00	122,202.52	12,271.66	37,797.48	76.38
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 652 - TRANSPORTATION		0.00	40,000.00	0.00	0.00	40,000.00	0.00
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	191,195.00	219,870.00	163,916.77	11,978.42	55,953.23	74.55
101-701-702-001	WAGES - DEPARTMENT HEAD	89,716.00	0.00	(749.44)	0.00	749.44	100.00
101-701-704-000	WAGES- PART TIME	0.00	12,500.00	0.00	0.00	12,500.00	0.00
101-701-704-500	PLANNING INTERN	12,500.00	0.00	0.00	0.00	0.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	19,680.00	437.79	0.00	19,242.21	2.22
101-701-707-000	WAGES - PER DIEM	0.00	0.00	90.00	0.00	(90.00)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,650.00	1,267.75	0.00	382.25	76.83
101-701-724-000	EDUCATION	5,000.00	7,200.00	3,515.46	0.00	3,684.54	48.83
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	116.15	0.00	633.85	15.49
101-701-801-000	CONTRACT SERVICES	0.00	0.00	85,291.25	14,571.25	(85,291.25)	100.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,435.57	0.00	1,564.43	47.85
101-701-860-000	COMM DEV MILEAGE	1,000.00	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	3,247.72	0.00	8,752.28	27.06
101-701-901-000	DIGITAL IMAGING	6,000.00	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	1,349.34	147.46	450.66	74.96
101-701-958-000	SOFTWARE/SUPPORT	0.00	15,000.00	355.78	0.00	14,644.22	2.37
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-701-967-001	CONCEPTUAL PLAN	25,000.00	0.00	0.00	0.00	0.00	0.00
101-701-981-000	OFFICE EQUIPMENT	6,600.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		395,891.00	323,750.00	260,274.14	26,697.13	63,475.86	80.39
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	94,785.00	205,291.00	82,243.75	8,206.54	123,047.25	40.06
101-756-704-000	WAGES	0.00	20,000.00	12,164.28	1,347.54	7,835.72	60.82
101-756-707-500	PARKS VOLUNTEER COORDINATOR	20,000.00	0.00	0.00	0.00	0.00	0.00
101-756-723-000	MEMBERSHIP AND DUES	0.00	0.00	300.00	300.00	(300.00)	100.00
101-756-752-000	SUPPLIES	0.00	0.00	615.52	479.98	(615.52)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	36,500.00	16,446.55	513.00	20,053.45	45.06
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	7,500.00	7,424.08	0.00	75.92	98.99
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	1,642.53	0.00	7,857.47	17.29
101-756-850-000	COMMUNICATIONS	0.00	1,200.00	561.31	50.00	638.69	46.78
101-756-880-000	COMMUNITY PROMOTION	5,000.00	5,000.00	9,507.66	327.27	(4,507.66)	190.15
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	5,388.82	976.21	611.18	89.81
101-756-927-000	PARK WATER-SEWER	2,500.00	2,500.00	1,922.75	0.00	577.25	76.91
101-756-935-000	PARK MAINTENANCE	32,500.00	75,000.00	61,442.64	1,051.05	13,557.36	81.92
101-756-939-000	SERVICE CONTRACTS	83,850.00	83,850.00	23,178.90	8,272.44	60,671.10	27.64

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 756 PARKS							
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	0.00	0.00	0.00	0.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	17,158.00	0.00	7,842.00	68.63
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	211.77	146.17	1,288.23	14.12
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	3,000.00	944.54	0.00	2,055.46	31.48
Total Dept 756 - PARKS		352,635.00	481,841.00	241,153.10	21,670.20	240,687.90	50.05
Department: 803 HISTORICAL							
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	780.00	947.62	76.97	(167.62)	121.49
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	826.73	53.06	173.27	82.67
101-803-927-000	MUSEUM WATER-SEWER	800.00	800.00	694.20	0.00	105.80	86.78
101-803-961-000	MUSEUM MAINTENANCE	12,500.00	20,000.00	3,533.58	373.82	16,466.42	17.67
Total Dept 803 - HISTORICAL		22,080.00	29,580.00	6,002.13	503.85	23,577.87	20.29
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	346,600.00	50,000.00	112,545.58	0.00	(62,545.58)	225.09
101-901-971-000	CAPITAL OUTLAY - LAND	50,000.00	0.00	0.00	0.00	0.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	205,000.00	100,000.00	14,028.67	0.00	85,971.33	14.03
101-901-983-000	PARK CAPITAL OUTLAY	0.00	179,000.00	79,940.00	0.00	99,060.00	44.66
Total Dept 901 - CAPITAL OUTLAY		801,600.00	429,000.00	206,514.25	0.00	222,485.75	48.14
Department: 965 CONTINGENCIES							
101-965-998-000	PERSONNEL CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	176,000.00	0.00	0.00	176,000.00	0.00
Department: 966 TRANSFERS OUT							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		441,750.00	41,750.00	30,000.00	0.00	11,750.00	71.86
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	200,000.00	205,000.00	205,000.00	0.00	0.00	100.00
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)	217,200.00	209,100.00	209,100.00	102,500.00	0.00	100.00
Total Dept 990 - DEBT SERVICE		417,700.00	414,100.00	414,100.00	102,500.00	0.00	100.00
Expenditures		7,536,418.00	7,245,926.00	5,079,276.34	436,484.20	2,166,649.66	70.10
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,388,263.00	6,965,926.00	5,545,585.94	502,631.37	1,420,340.06	79.61
TOTAL EXPENDITURES		7,536,418.00	7,245,926.00	5,079,276.34	436,484.20	2,166,649.66	70.10
NET OF REVENUES & EXPENDITURES:		(148,155.00)	(280,000.00)	466,309.60	66,147.17	(746,309.60)	
BEG. FUND BALANCE		5,794,765.55	7,250,450.85	7,250,450.85			
END FUND BALANCE		5,646,610.55	6,970,450.85	7,716,760.45			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,350.00	40.00	1,650.00	67.00
151-000-665-000	INTEREST ON INVESTMENTS	1,300.00	5,000.00	3,533.90	424.18	1,466.10	70.68
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		8,050.00	11,750.00	6,883.90	464.18	4,866.10	58.59
Revenues		8,050.00	11,750.00	6,883.90	464.18	4,866.10	58.59
Account Category: Expenditures							
Department: 276 CEMETERY							
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	2,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 276 - CEMETERY		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Expenditures		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		8,050.00	11,750.00	6,883.90	464.18	4,866.10	58.59
TOTAL EXPENDITURES		3,000.00	13,000.00	0.00	0.00	13,000.00	0.00
NET OF REVENUES & EXPENDITURES:		5,050.00	(1,250.00)	6,883.90	464.18	(8,133.90)	
BEG. FUND BALANCE		142,436.07	155,952.57	155,952.57			
END FUND BALANCE		147,486.07	154,702.57	162,836.47			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	2,344,396.00	3,651,805.00	3,839,586.74	0.00	(187,781.74)	105.14
206-000-401-410	PERSONAL PROPERTY TAX	140,915.00	201,983.00	0.00	0.00	201,983.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	5,200.00	13,208.15	1,880.97	(8,008.15)	254.00
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	21,896.00	32,718.43	0.00	(10,822.43)	149.43
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	700.00	732.07	117.78	(32.07)	104.58
206-000-528-000	OTHER FEDERAL GRANTS	0.00	64,000.00	0.00	0.00	64,000.00	0.00
206-000-569-000	STATE GRANT- OTHERS	0.00	0.00	3,682.22	3,682.22	(3,682.22)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	48,073.00	49,268.00	33,341.15	0.00	15,926.85	67.67
206-000-665-000	INTEREST REVENUE	96,000.00	100,000.00	44,130.01	2,165.52	55,869.99	44.13
206-000-673-000	SALE OF ASSETS	0.00	0.00	263,600.00	0.00	(263,600.00)	100.00
206-000-674-100	DONATIONS	0.00	0.00	1,100.00	0.00	(1,100.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	675.00	0.00	(675.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	220.00	0.00	(220.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,159,180.00	4,114,852.00	4,232,993.77	7,846.49	(118,141.77)	102.87
Revenues		3,159,180.00	4,114,852.00	4,232,993.77	7,846.49	(118,141.77)	102.87
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	159,447.00	158,205.00	128,221.95	12,550.03	29,983.05	81.05
206-250-716-000	DEFINED CONTRIBUTION PLAN	173,679.00	175,130.00	144,320.11	14,089.34	30,809.89	82.41
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	80,000.00	67,068.13	0.00	12,931.87	83.84
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	2,770.00	3,818.82	(364.70)	(1,048.82)	137.86
206-250-718-200	OTHER BENEFITS	34,500.00	0.00	35,440.00	0.00	(35,440.00)	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	0.00	0.00	0.00	0.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	209,684.00	319,234.00	260,570.28	28,499.85	58,663.72	81.62
206-250-719-100	OPT-OUT INSURANCE	18,000.00	0.00	4,000.00	0.00	(4,000.00)	100.00
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	21,239.00	15,817.22	1,587.78	5,421.78	74.47
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	11,488.50	0.00	511.50	95.74
206-250-721-000	DENTAL INSURANCE BENEFITS	23,300.00	24,092.00	22,269.36	2,601.22	1,822.64	92.43
206-250-722-000	PENSION PLAN BENEFITS	181,245.00	190,992.00	159,801.21	15,966.71	31,190.79	83.67
Total Dept 250 - BENEFITS/INSURANCE		948,864.00	983,662.00	852,815.58	74,930.23	130,846.42	86.70
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,668,090.00	1,772,815.00	1,536,673.22	147,636.38	236,141.78	86.68
206-336-702-001	WAGES- DEPARTMENT HEAD	120,963.00	0.00	0.00	0.00	0.00	0.00
206-336-702-713	OVERTIME	100,000.00	0.00	2,251.99	279.09	(2,251.99)	100.00
206-336-704-000	WAGES- PART TIME	0.00	100,000.00	6,679.15	875.67	93,320.85	6.68
206-336-705-000	OVERTIME	0.00	100,000.00	72,426.55	10,196.66	27,573.45	72.43
206-336-707-000	WAGES - PER DIEM	195,220.00	0.00	103,249.72	11,046.23	(103,249.72)	100.00
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	4,594.68	426.17	(594.68)	114.87
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	39,445.00	34,225.00	19,262.54	1,486.50	14,962.46	56.28
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,850.00	6,940.00	4,610.99	0.00	2,329.01	66.44
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,410.00	3,170.31	376.61	5,239.69	37.70
206-336-738-000	FIRE MAINT SUPPLIES	2,000.00	3,000.00	1,612.39	482.96	1,387.61	53.75
206-336-745-000	FIRE FUELS	25,000.00	38,000.00	24,817.25	2,995.87	13,182.75	65.31

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-752-000	SUPPLIES	2,500.00	2,500.00	896.52	54.60	1,603.48	35.86
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	7,670.28	1,370.80	329.72	95.88
206-336-752-151	SUPPLIES	0.00	11,000.00	8,714.07	0.00	2,285.93	79.22
206-336-752-206	KITCHEN SUPPLIES	2,000.00	4,000.00	929.58	0.00	3,070.42	23.24
206-336-756-000	DEPARTMENT SUPPLIES	0.00	1,000.00	1,056.79	228.40	(56.79)	105.68
206-336-768-000	FIRE UNIFORMS	16,470.00	19,170.00	12,037.69	2,818.82	7,132.31	62.79
206-336-787-206	CLEANING & PAPER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	45,000.00	92,512.08	0.00	(47,512.08)	205.58
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,400.00	2,725.00	1,921.00	0.00	804.00	70.50
206-336-791-000	TECH RESCUE	2,100.00	3,800.00	1,867.00	1,867.00	1,933.00	49.13
206-336-792-000	HEALTH-WELLNESS	5,000.00	3,800.00	87.98	0.00	3,712.02	2.32
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	35,000.00	53,363.16	0.00	(18,363.16)	152.47
206-336-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	1,725.60	0.00	274.40	86.28
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	4,620.00	7,904.00	3,939.50	(3,284.00)	171.08
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	3,000.00	2,700.00	0.00	300.00	90.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	34,269.40	0.00	(4,269.40)	114.23
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	19,653.71	1,707.87	(1,653.71)	109.19
206-336-863-000	VEHICLE MAINT	70,100.00	85,000.00	68,989.99	8,618.21	16,010.01	81.16
206-336-887-000	FIRE PUBLIC RELATIONS	6,300.00	3,500.00	3,458.93	0.00	41.07	98.83
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,700.00	1,217.36	0.00	482.64	71.61
206-336-928-000	UTILITIES	30,000.00	50,000.00	36,782.81	3,321.98	13,217.19	73.57
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	10,000.00	13,000.00	4,406.00	0.00	8,594.00	33.89
206-336-936-000	FIRE STATION MAINT	22,500.00	32,500.00	28,572.81	10,887.92	3,927.19	87.92
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,353.00	20,000.00	18,713.87	5,442.00	1,286.13	93.57
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	9,415.46	20.99	584.54	94.15
206-336-938-000	FIRE EQUIPMENT MAINT	16,000.00	9,000.00	11,322.82	0.00	(2,322.82)	125.81
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,500.00	990.00	99.00	510.00	66.00
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	30,000.00	35,000.00	32,788.36	0.00	2,211.64	93.68
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	10,800.00	4,571.80	0.00	6,228.20	42.33
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	62.00	0.00	1,938.00	3.10
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	230.14	0.00	(80.14)	153.43
206-336-981-000	OFFICE EQUIPMENT	14,340.00	7,500.00	9,989.02	2,227.30	(2,489.02)	133.19
Total Dept 336 - FIRE DEPARTMENT		2,605,589.00	2,551,155.00	2,258,169.02	218,406.53	292,985.98	88.52
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	13,000.00	1,080,000.00	1,024,851.01	0.00	55,148.99	94.89
206-901-974-000	CAPITAL OUTLAY - LAND IMP	52,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		65,000.00	1,080,000.00	1,024,851.01	0.00	55,148.99	94.89
Department: 965 CONTINGENCIES							
206-965-998-000	PERSONNEL CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	176,000.00	0.00	0.00	176,000.00	0.00
Department: 966 TRANSFERS OUT							
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		3,621,453.00	4,792,817.00	4,135,835.61	293,336.76	656,981.39	86.29

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Fund 206 - FIRE FUND:							
	TOTAL REVENUES	3,159,180.00	4,114,852.00	4,232,993.77	7,846.49	(118,141.77)	102.87
	TOTAL EXPENDITURES	3,621,453.00	4,792,817.00	4,135,835.61	293,336.76	656,981.39	86.29
	NET OF REVENUES & EXPENDITURES:	(462,273.00)	(677,965.00)	97,158.16	(285,490.27)	(775,123.16)	
	BEG. FUND BALANCE	949,013.08	682,396.29	682,396.29			
	END FUND BALANCE	486,740.08	4,431.29	779,554.45			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	818,815.00	881,173.00	926,479.87	0.00	(45,306.87)	105.14
207-000-401-410	PERSONAL PROPERTY TAX	49,171.00	48,733.00	0.00	0.00	48,733.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	3,255.45	470.06	(755.45)	130.22
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,641.00	7,894.22	0.00	(253.22)	103.31
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	400.00	183.69	31.24	216.31	45.92
207-000-569-000	STATE GRANT- OTHERS	0.00	0.00	601.10	601.10	(601.10)	100.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,533.00	11,629.90	0.00	4,903.10	70.34
207-000-665-000	INTEREST REVENUE	54,500.00	54,500.00	32,597.77	1,379.61	21,902.23	59.81
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		954,560.00	1,016,480.00	982,642.00	2,482.01	33,838.00	96.67
Revenues		954,560.00	1,016,480.00	982,642.00	2,482.01	33,838.00	96.67
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
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	825,000.00	880,000.00	542,424.77	0.00	337,575.23	61.64
207-301-938-207	POLICE EQUIPMENT MAINT.	0.00	0.00	3,040.00	0.00	(3,040.00)	100.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	55.53	0.00	44.47	55.53
Total Dept 301 - POLICE DEPARTMENT		830,100.00	885,100.00	545,520.30	0.00	339,579.70	61.63
Department: 966 TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	30,666.00	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 966 - TRANSFERS OUT		30,666.00	31,000.00	0.00	0.00	31,000.00	0.00
Expenditures		860,766.00	916,100.00	545,520.30	0.00	370,579.70	59.55
Fund 207 - POLICE FUND:							
TOTAL REVENUES		954,560.00	1,016,480.00	982,642.00	2,482.01	33,838.00	96.67
TOTAL EXPENDITURES		860,766.00	916,100.00	545,520.30	0.00	370,579.70	59.55
NET OF REVENUES & EXPENDITURES:		93,794.00	100,380.00	437,121.70	2,482.01	(336,741.70)	
BEG. FUND BALANCE		2,035,608.97	2,137,704.25	2,137,704.25			
END FUND BALANCE		2,129,402.97	2,238,084.25	2,574,825.95			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	409,818.00	441,348.00	464,041.13	0.00	(22,693.13)	105.14
208-000-401-410	PERSONAL PROPERTY TAX	24,635.00	24,409.00	0.00	0.00	24,409.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	1,200.00	1,630.47	235.47	(430.47)	135.87
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,828.00	3,954.07	0.00	(126.07)	103.29
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	200.00	91.98	15.66	108.02	45.99
208-000-569-000	STATE GRANT- OTHERS	0.00	0.00	555.11	555.11	(555.11)	100.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	24,528.00	22,993.74	0.00	1,534.26	93.74
208-000-665-000	INTEREST ON INVESTMENTS	13,000.00	34,000.00	20,433.94	2,057.03	13,566.06	60.10
208-000-665-408	INTEREST ON HOMEYER FUND	21,000.00	0.00	12,738.38	1,559.54	(12,738.38)	100.00
Total Dept 000		498,209.00	529,513.00	526,438.82	4,422.81	3,074.18	99.42
Revenues		498,209.00	529,513.00	526,438.82	4,422.81	3,074.18	99.42
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	4,000.00	2,425.94	261.87	1,574.06	60.65
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	2,846.89	159.18	753.11	79.08
208-751-927-000	WATER-SEWER	1,000.00	1,500.00	749.49	0.00	750.51	49.97
208-751-935-000	PARK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	50.00	27.81	0.00	22.19	55.62
Total Dept 751 - OPEN SPACE PRESERVATION		32,850.00	34,150.00	6,050.13	421.05	28,099.87	17.72
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Department: 966 TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	297,000.00	305,000.00	305,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	27,092.00	21,253.00	21,252.70	9,147.10	0.30	100.00
Total Dept 990 - DEBT SERVICE		324,092.00	326,253.00	326,252.70	9,147.10	0.30	100.00
Expenditures		471,942.00	575,403.00	332,302.83	9,568.15	243,100.17	57.75
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		498,209.00	529,513.00	526,438.82	4,422.81	3,074.18	99.42
TOTAL EXPENDITURES		471,942.00	575,403.00	332,302.83	9,568.15	243,100.17	57.75
NET OF REVENUES & EXPENDITURES:		26,267.00	(45,890.00)	194,135.99	(5,145.34)	(240,025.99)	
BEG. FUND BALANCE		910,793.97	1,029,212.54	1,029,212.54			
END FUND BALANCE		937,060.97	983,322.54	1,223,348.53			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	16,000.00	16,000.00	17,692.45	1,454.76	(1,692.45)	110.58
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
Total Dept 000		61,000.00	61,000.00	52,692.45	1,454.76	8,307.55	86.38
Revenues		61,000.00	61,000.00	52,692.45	1,454.76	8,307.55	86.38
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
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
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		61,000.00	61,000.00	52,692.45	1,454.76	8,307.55	86.38
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,000.00)	(24,000.00)	52,692.45	1,454.76	(76,692.45)	
BEG. FUND BALANCE		678,108.16	754,871.51	754,871.51			
END FUND BALANCE		654,108.16	730,871.51	807,563.96			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	626,430.00	674,872.00	709,570.07	0.00	(34,698.07)	105.14
216-000-401-410	PERSONAL PROPERTY TAX	37,652.00	37,322.00	0.00	0.00	37,322.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	1,800.00	2,493.09	359.98	(693.09)	138.51
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,851.00	6,045.77	0.00	(194.77)	103.33
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	300.00	140.74	23.96	159.26	46.91
216-000-569-000	STATE GRANT- OTHERS	0.00	0.00	848.44	848.44	(848.44)	100.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	35,144.26	0.00	2,332.74	93.78
216-000-665-000	INTEREST REVENUE	55,000.00	30,000.00	78,174.17	13,272.94	(48,174.17)	260.58
216-000-676-200	INSURANCE	31,473.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		795,983.00	787,622.00	832,416.54	14,505.32	(44,794.54)	105.69
Revenues		795,983.00	787,622.00	832,416.54	14,505.32	(44,794.54)	105.69
Account Category: Expenditures							
Department: 758 PATHWAYS							
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	3,000.00	0.00	0.00	3,000.00	0.00
216-758-932-200	PATHWAY MAINTENANCE	47,133.00	0.00	0.00	0.00	0.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	50.00	42.53	0.00	7.47	85.06
Total Dept 758 - PATHWAYS		143,183.00	96,050.00	42.53	0.00	96,007.47	0.04
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,050,000.00	0.00	14,163.46	0.00	(14,163.46)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,050,000.00	0.00	14,163.46	0.00	(14,163.46)	100.00
Expenditures		1,193,183.00	96,050.00	14,205.99	0.00	81,844.01	14.79
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		795,983.00	787,622.00	832,416.54	14,505.32	(44,794.54)	105.69
TOTAL EXPENDITURES		1,193,183.00	96,050.00	14,205.99	0.00	81,844.01	14.79
NET OF REVENUES & EXPENDITURES:		(397,200.00)	691,572.00	818,210.55	14,505.32	(126,638.55)	
BEG. FUND BALANCE		186,570.54	386,275.17	386,275.17			
END FUND BALANCE		(210,629.46)	1,077,847.17	1,204,485.72			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 218 HAZMAT FUND							
Account Category: Revenues							
Department: 000							
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	885.36	120.19	(535.36)	252.96
218-000-673-000	SALE OF ASSETS	13,325.00	0.00	0.00	0.00	0.00	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		19,675.00	6,350.00	885.36	120.19	5,464.64	13.94
Revenues		19,675.00	6,350.00	885.36	120.19	5,464.64	13.94
Account Category: Expenditures							
Department: 344 HAZMAT							
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	19,325.00	6,000.00	1,625.88	328.48	4,374.12	27.10
Total Dept 344 - HAZMAT		24,075.00	10,750.00	1,625.88	328.48	9,124.12	15.12
Department: 966 TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	20,930.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 966 - TRANSFERS OUT		20,930.00	3,000.00	0.00	0.00	3,000.00	0.00
Expenditures		45,005.00	13,750.00	1,625.88	328.48	12,124.12	11.82
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		19,675.00	6,350.00	885.36	120.19	5,464.64	13.94
TOTAL EXPENDITURES		45,005.00	13,750.00	1,625.88	328.48	12,124.12	11.82
NET OF REVENUES & EXPENDITURES:		(25,330.00)	(7,400.00)	(740.52)	(208.29)	(6,659.48)	
BEG. FUND BALANCE		43,031.76	42,938.45	42,938.45			
END FUND BALANCE		17,701.76	35,538.45	42,197.93			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
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	542.57	55.67	207.43	72.34
Total Dept 000		12,325.00	12,325.00	542.57	55.67	11,782.43	4.40
Revenues		12,325.00	12,325.00	542.57	55.67	11,782.43	4.40
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,575.00	11,825.00	8,764.38	450.00	3,060.62	74.12
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,575.00	11,825.00	8,764.38	450.00	3,060.62	74.12
Department: 966 TRANSFERS OUT							
220-966-955-220	TRANSFER TO GF	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	500.00	0.00	0.00	500.00	0.00
Expenditures		12,075.00	12,325.00	8,764.38	450.00	3,560.62	71.11
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	542.57	55.67	11,782.43	4.40
TOTAL EXPENDITURES		12,075.00	12,325.00	8,764.38	450.00	3,560.62	71.11
NET OF REVENUES & EXPENDITURES:		250.00	0.00	(8,221.81)	(394.33)	8,221.81	
BEG. FUND BALANCE		10,905.95	13,811.36	13,811.36			
END FUND BALANCE		11,155.95	13,811.36	5,589.55			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
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	7,000.00	8,531.69	903.21	(1,531.69)	121.88
Total Dept 000		97,900.00	97,900.00	8,531.69	903.21	89,368.31	8.71
Revenues		97,900.00	97,900.00	8,531.69	903.21	89,368.31	8.71
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	50,000.00	47,000.00	38,121.22	0.00	8,878.78	81.11
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	8,947.13	1,500.00	31,952.87	21.88
Total Dept 444 - S/A IMPROVEMENT FUNDS		90,900.00	87,900.00	47,068.35	1,500.00	40,831.65	53.55
Department: 966 TRANSFERS OUT							
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		100,900.00	97,900.00	47,068.35	1,500.00	50,831.65	48.08
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,900.00	97,900.00	8,531.69	903.21	89,368.31	8.71
TOTAL EXPENDITURES		100,900.00	97,900.00	47,068.35	1,500.00	50,831.65	48.08
NET OF REVENUES & EXPENDITURES:		(3,000.00)	0.00	(38,536.66)	(596.79)	38,536.66	
BEG. FUND BALANCE		181,476.58	278,550.44	278,550.44			
END FUND BALANCE		178,476.58	278,550.44	240,013.78			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	85,000.00	86,883.00	0.00	0.00	86,883.00	0.00
243-000-401-402	TAX - GRCC	0.00	0.00	8,392.44	0.00	(8,392.44)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	55,017.91	0.00	(55,017.91)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	2,310.00	0.00	(2,310.00)	100.00
243-000-665-000	INTEREST REVENUE	500.00	1,500.00	3,899.92	544.79	(2,399.92)	259.99
Total Dept 000		85,500.00	88,383.00	69,620.27	544.79	18,762.73	78.77
Revenues		85,500.00	88,383.00	69,620.27	544.79	18,762.73	78.77
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	6,315.00	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		6,315.00	15.00	0.00	0.00	15.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		85,500.00	88,383.00	69,620.27	544.79	18,762.73	78.77
TOTAL EXPENDITURES		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
NET OF REVENUES & EXPENDITURES:		76,068.00	85,251.00	69,620.27	544.79	15,630.73	
BEG. FUND BALANCE		47,762.29	146,061.87	146,061.87			
END FUND BALANCE		123,830.29	231,312.87	215,682.14			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
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
246-000-452-011	S/A REVENUE - OAK TERRACE	5,820.00	0.00	0.00	0.00	0.00	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	3,300.00	0.00	196,700.00	1.65
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	125,306.50	5,121.16	(5,306.50)	104.42
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		363,224.00	357,404.00	128,606.50	5,121.16	228,797.50	35.98
Revenues		363,224.00	357,404.00	128,606.50	5,121.16	228,797.50	35.98
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	6,277.00	5,736.00	8,723.00	41.85
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	80,000.00	13,486.00	1,095.00	66,514.00	16.86
246-225-970-000	CAPITAL OUTLAY	0.00	1,500,000.00	0.00	0.00	1,500,000.00	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		170,000.00	1,650,000.00	19,763.00	6,831.00	1,630,237.00	1.20
Department: 901 CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	706,231.00	0.00	947,090.01	23,067.33	(947,090.01)	100.00
Total Dept 901 - CAPITAL OUTLAY		706,231.00	0.00	947,090.01	23,067.33	(947,090.01)	100.00
Department: 966 TRANSFERS OUT							
246-966-995-101	TRANSFER TO GENERAL FUND	223,500.00	179,000.00	0.00	0.00	179,000.00	0.00
Total Dept 966 - TRANSFERS OUT		223,500.00	179,000.00	0.00	0.00	179,000.00	0.00
Expenditures		1,099,731.00	1,829,000.00	966,853.01	29,898.33	862,146.99	52.86
Fund 246 - IRF:							
TOTAL REVENUES		363,224.00	357,404.00	128,606.50	5,121.16	228,797.50	35.98
TOTAL EXPENDITURES		1,099,731.00	1,829,000.00	966,853.01	29,898.33	862,146.99	52.86
NET OF REVENUES & EXPENDITURES:		(736,507.00)	(1,471,596.00)	(838,246.51)	(24,777.17)	(633,349.49)	
BEG. FUND BALANCE		2,937,928.88	3,612,227.46	3,612,227.46			
END FUND BALANCE		2,201,421.88	2,140,631.46	2,773,980.95			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,115.00	500,696.00	498,550.66	0.00	2,145.34	99.57
248-000-401-402	TAXES - G.R.C.C.	203,000.00	199,563.00	219,921.04	0.00	(20,358.04)	110.20
248-000-401-403	TAXES-KENT COUNTY	685,000.00	680,949.00	739,159.98	0.00	(58,210.98)	108.55
248-000-401-406	KDL TAXES-DDA	140,115.00	140,115.00	137,224.94	0.00	2,890.06	97.94
248-000-528-007	ARPA	500,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665-000	INTEREST REVENUE	88,500.00	132,441.00	65,008.07	7,002.93	67,432.93	49.08
248-000-667-001	RENT-TUFFY	79,000.00	0.00	0.00	0.00	0.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	7,000.00	30.00	0.00	6,970.00	0.43
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		2,095,730.00	1,664,764.00	1,659,894.69	7,002.93	4,869.31	99.71
Revenues		2,095,730.00	1,664,764.00	1,659,894.69	7,002.93	4,869.31	99.71
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-703-000	WAGES	0.00	100,000.00	24,674.78	5,685.76	75,325.22	24.67
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	55,495.00	0.00	119,505.00	31.71
248-190-821-000	ENGINEERING	75,000.00	75,000.00	2,650.00	2,650.00	72,350.00	3.53
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	0.00	0.00	0.00	0.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	26,064.81	2,717.50	33,935.19	43.44
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	14,461.46	1,524.69	11,538.54	55.62
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	3,145.50	0.00	5,354.50	37.01
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	68,000.00	3,472.00	468.00	64,528.00	5.11
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	0.00	0.00	0.00	0.00	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	2,771.97	0.00	12,228.03	18.48
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	110,000.00	16,413.36	3,509.00	93,586.64	14.92
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	15,000.00	20,776.21	6,402.23	(5,776.21)	138.51
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	0.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		656,300.00	855,900.00	169,925.09	22,957.18	685,974.91	19.85
Department: 250 BENEFITS/INSURANCE							
248-250-715-000	FICA-EMPLOYER	0.00	0.00	1,884.13	434.36	(1,884.13)	100.00
248-250-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	1,137.16	568.58	(1,137.16)	100.00
248-250-721-000	DENTAL INSURANCE BENEFITS	0.00	0.00	(7.24)	(3.62)	7.24	100.00
Total Dept 250 - BENEFITS/INSURANCE		0.00	0.00	3,014.05	999.32	(3,014.05)	100.00
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	0.00	25,000.00	20,000.00	(25,000.00)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,750,000.00	50,000.00	98,000.00	98,000.00	(48,000.00)	196.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 248 DDA							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
	Total Dept 901 - CAPITAL OUTLAY	1,980,000.00	280,000.00	123,000.00	118,000.00	157,000.00	43.93
Department: 966 TRANSFERS OUT							
	248-966-955-248 TRANSFER TO GF - FROM DDA	478,564.00	434,564.00	0.00	0.00	434,564.00	0.00
	Total Dept 966 - TRANSFERS OUT	478,564.00	434,564.00	0.00	0.00	434,564.00	0.00
Department: 990 DEBT SERVICE							
	248-990-992-007 LOAN PRINCIPAL	80,000.00	80,000.00	78,630.74	0.00	1,369.26	98.29
	248-990-994-001 INTEREST AND FEES	16,900.00	14,300.00	15,669.26	0.00	(1,369.26)	109.58
	Total Dept 990 - DEBT SERVICE	96,900.00	94,300.00	94,300.00	0.00	0.00	100.00
	Expenditures	3,211,764.00	1,664,764.00	390,239.14	141,956.50	1,274,524.86	23.44
Fund 248 - DDA:							
	TOTAL REVENUES	2,095,730.00	1,664,764.00	1,659,894.69	7,002.93	4,869.31	99.71
	TOTAL EXPENDITURES	3,211,764.00	1,664,764.00	390,239.14	141,956.50	1,274,524.86	23.44
	NET OF REVENUES & EXPENDITURES:	(1,116,034.00)	0.00	1,269,655.55	(134,953.57)	(1,269,655.55)	
	BEG. FUND BALANCE	3,529,942.60	2,391,560.45	2,391,560.45			
	END FUND BALANCE	2,413,908.60	2,391,560.45	3,661,216.00			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	0.00	0.00	100.00	0.00	(100.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	68,238.00	(43,346.00)	(68,238.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	37,819.00	(2,651.00)	(37,819.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	25,904.00	2,813.00	(25,904.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	44,503.35	4,521.00	(44,503.35)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	320,000.00	218,579.00	25,156.00	101,421.00	68.31
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	90,000.00	78,644.00	8,063.00	11,356.00	87.38
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	86,650.25	8,675.00	23,349.75	78.77
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	50,000.00	51,206.00	6,232.00	(1,206.00)	102.41
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	13,695.00	975.00	(4,695.00)	152.17
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	80,000.00	48,624.00	3,134.00	31,376.00	60.78
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	17,600.00	4,387.00	10,400.00	62.86
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	17,580.00	3,085.00	5,420.00	76.43
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	20,000.00	9,347.00	1,217.00	10,653.00	46.74
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	70,000.00	55,378.00	9,791.00	14,622.00	79.11
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	15,437.00	1,145.00	4,563.00	77.19
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	24,000.00	17,050.00	760.00	6,950.00	71.04
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	11,618.00	578.00	4,382.00	72.61
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	280,000.00	155,232.00	21,590.00	124,768.00	55.44
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	29,037.00	2,404.00	20,963.00	58.07
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	48,227.00	5,227.00	16,773.00	74.20
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	65,000.00	65,993.75	7,335.00	(993.75)	101.53
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	200,000.00	307,234.00	22,332.00	(107,234.00)	153.62
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	45,850.00	6,380.00	19,150.00	70.54
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	65,780.55	4,795.00	19,219.45	77.39
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	50,000.00	29,230.00	3,288.00	20,770.00	58.46
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	150,000.00	61,149.00	7,280.00	88,851.00	40.77
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	60,000.00	42,684.00	3,592.00	17,316.00	71.14
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	60,000.00	52,813.25	6,333.25	7,186.75	88.02
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	35,000.00	32,903.00	3,391.00	2,097.00	94.01
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	260,000.00	310,000.00	195,221.00	33,359.00	114,779.00	62.97
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	100,000.00	82,168.00	12,378.00	17,832.00	82.17
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	130,000.00	93,371.25	9,890.00	36,628.75	71.82
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	80,000.00	43,820.00	6,179.00	36,180.00	54.78
249-000-665-000	INTEREST REVENUE	51,000.00	150,000.00	130,007.48	6,056.48	19,992.52	86.67
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	150.00	0.00	1,350.00	10.00
Total Dept 000		2,532,000.00	2,801,000.00	2,298,843.88	196,344.73	502,156.12	82.07
Revenues		2,532,000.00	2,801,000.00	2,298,843.88	196,344.73	502,156.12	82.07
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	86,422.00	98,636.00	75,955.43	7,167.49	22,680.57	77.01
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	121,282.00	100,114.05	9,897.04	21,167.95	82.55
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	10,717.68	0.00	14,282.32	42.87
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,915.00	2,117.56	(217.55)	(202.56)	110.58
249-250-718-200	OTHER BENEFITS	19,500.00	0.00	23,760.00	0.00	(23,760.00)	100.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	302,065.00	185,246.81	18,109.99	116,818.19	61.33
249-250-719-100	OPT-OUT INSURANCE	4,000.00	0.00	1,000.00	0.00	(1,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	15,484.00	8,744.64	936.20	6,739.36	56.48
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	33,740.00	13,211.89	1,485.80	20,528.11	39.16
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	95,117.00	79,263.80	7,926.38	15,853.20	83.33
Total Dept 250 - BENEFITS/INSURANCE		489,985.00	693,239.00	500,131.86	45,305.35	193,107.14	72.14
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	992,471.00	1,226,412.00	985,696.15	93,848.30	240,715.85	80.37
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	0.00	(1,000.56)	0.00	1,000.56	100.00
249-371-704-000	WAGES- PART TIME	15,000.00	62,954.00	37,266.91	3,752.08	25,687.09	59.20
249-371-707-000	WAGES - PER DIEM	30,000.00	0.00	1,472.30	0.00	(1,472.30)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	2,730.00	0.00	3,270.00	45.50
249-371-724-000	EDUCATION	10,000.00	10,000.00	7,144.84	1,699.01	2,855.16	71.45
249-371-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	3,239.02	33.33	6,760.98	32.39
249-371-752-101	KITCHEN SUPPLIES	700.00	700.00	199.02	68.25	500.98	28.43
249-371-757-000	BOOKS	5,000.00	7,500.00	3,790.16	0.00	3,709.84	50.54
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	800.00	378.60	0.00	421.40	47.33
249-371-787-200	CREDIT CARD FEES	38,000.00	42,000.00	31,250.64	8,581.25	10,749.36	74.41
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,000.00	900.00	0.00	100.00	90.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	45,000.00	33,419.50	0.00	11,580.50	74.27
249-371-860-000	MILEAGE	74,000.00	80,000.00	61,536.82	7,136.50	18,463.18	76.92
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	233.41	0.00	516.59	31.12
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	9,309.69	760.40	(309.69)	103.44
249-371-924-000	PHONES	6,000.00	6,000.00	5,202.71	523.53	797.29	86.71
249-371-924-100	CELL PHONES/DATA	10,000.00	10,000.00	7,190.37	795.38	2,809.63	71.90
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,319.44	0.00	4,680.56	61.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	98,398.00	53,669.85	140.09	44,728.15	54.54
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	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	33,000.00	25,503.78	5,248.95	7,496.22	77.28
249-371-981-000	OFFICE EQUIPMENT	12,000.00	12,000.00	4,807.20	0.00	7,192.80	40.06
Total Dept 371 - BUILDING DEPARTMENT		1,533,102.00	1,690,264.00	1,281,259.85	122,587.07	409,004.15	75.80
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	30,200.00	18,630.20	2,364.60	11,569.80	61.69
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	26,000.00	19,896.60	2,454.80	6,103.40	76.53
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	80,000.00	88,669.11	7,359.00	(8,669.11)	110.84
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	92,000.00	59,697.95	7,311.20	32,302.05	64.89
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	61,000.00	38,022.45	4,119.25	22,977.55	62.33
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	124,000.00	83,753.25	12,361.20	40,246.75	67.54
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	86,981.85	9,625.20	38,018.15	69.59
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		495,000.00	538,200.00	395,651.41	45,595.25	142,548.59	73.51
Department: 965 CONTINGENCIES							
249-965-998-000	PERSONNEL CONTINGENCIES	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	100,000.00	0.00	0.00	100,000.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		413,338.00	331,338.00	0.00	0.00	331,338.00	0.00
Expenditures		2,931,425.00	3,353,041.00	2,177,043.12	213,487.67	1,175,997.88	64.93
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,532,000.00	2,801,000.00	2,298,843.88	196,344.73	502,156.12	82.07
TOTAL EXPENDITURES		2,931,425.00	3,353,041.00	2,177,043.12	213,487.67	1,175,997.88	64.93
NET OF REVENUES & EXPENDITURES:		(399,425.00)	(552,041.00)	121,800.76	(17,142.94)	(673,841.76)	
BEG. FUND BALANCE		4,618,695.69	4,845,987.79	4,845,987.79			
END FUND BALANCE		4,219,270.69	4,293,946.79	4,967,788.55			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	267,530.00	293,207.00	308,276.45	0.00	(15,069.45)	105.14
271-000-401-410	PERSONAL PROPERTY TAX	16,057.00	16,209.00	0.00	0.00	16,209.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	1,081.37	156.01	(381.37)	154.48
271-000-401-437	ABATEMENT TAXES-LEVY	2,495.00	2,626.00	2,625.50	0.00	0.50	99.98
271-000-401-445	PENALTIES & INTEREST ON TAX	120.00	0.00	60.91	10.35	(60.91)	100.00
271-000-569-000	STATE GRANT- OTHERS	319,405.00	0.00	361.84	361.84	(361.84)	100.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	14,988.00	0.00	2,417.00	86.11
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	43,826.00	10,956.50	0.00	100.00
271-000-665-000	INTEREST REVENUE	53,000.00	53,000.00	44,209.86	941.41	8,790.14	83.41
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	20,000.00	31,520.00	0.00	(11,520.00)	157.60
Total Dept 000		740,538.00	446,973.00	446,949.93	12,426.11	23.07	99.99
Revenues		740,538.00	446,973.00	446,949.93	12,426.11	23.07	99.99
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	0.00	359.93	0.00	(359.93)	100.00
271-790-802-200	JANITORIAL & MAINTENANCE	61,500.00	65,000.00	56,924.88	5,119.00	8,075.12	87.58
271-790-810-000	LIABILITY INSURANCE	25,000.00	45,000.00	20,051.70	0.00	24,948.30	44.56
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	60,000.00	43,643.44	5,612.77	16,356.56	72.74
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	9,294.32	321.63	2,705.68	77.45
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	106.77	10.02	1,893.23	5.34
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	5,788.30	0.00	2,211.70	72.35
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	110,000.00	37,830.11	1,803.81	72,169.89	34.39
271-790-964-100	PROPERTY TAX REFUNDS	50.00	0.00	18.47	0.00	(18.47)	100.00
271-790-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		273,550.00	302,000.00	174,017.92	12,867.23	127,982.08	57.62
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	2,250,000.00	2,307,018.94	12,052.20	(57,018.94)	102.53
271-901-974-271	LIBRARY FRIENDSHIP PARK	319,405.00	0.00	5,656.90	0.00	(5,656.90)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,819,405.00	2,250,000.00	2,312,675.84	12,052.20	(62,675.84)	102.79
Department: 966 TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		2,149,200.00	2,608,245.00	2,486,693.76	24,919.43	121,551.24	95.34
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		740,538.00	446,973.00	446,949.93	12,426.11	23.07	99.99
TOTAL EXPENDITURES		2,149,200.00	2,608,245.00	2,486,693.76	24,919.43	121,551.24	95.34
NET OF REVENUES & EXPENDITURES:		(1,408,662.00)	(2,161,272.00)	(2,039,743.83)	(12,493.32)	(121,528.17)	
BEG. FUND BALANCE		2,347,278.54	2,431,867.92	2,431,867.92			
END FUND BALANCE		938,616.54	270,595.92	392,124.09			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-528-004	KENT COUNTY PROGRAM	353,678.00	0.00	0.00	0.00	0.00	0.00
282-000-528-007	ARPA	0.00	2,039,351.00	0.00	0.00	2,039,351.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	78,549.66	7,030.24	(73,549.66)	1,570.99
Total Dept 000		<u>358,678.00</u>	<u>2,044,351.00</u>	<u>78,549.66</u>	<u>7,030.24</u>	<u>1,965,801.34</u>	<u>3.84</u>
Revenues		<u>358,678.00</u>	<u>2,044,351.00</u>	<u>78,549.66</u>	<u>7,030.24</u>	<u>1,965,801.34</u>	<u>3.84</u>
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-972-000	LAND IMPROVEMENTS	353,678.00	0.00	0.00	0.00	0.00	0.00
282-901-974-000	CAPITAL OUTLAY	0.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
Total Dept 901 - CAPITAL OUTLAY		<u>353,678.00</u>	<u>2,044,351.00</u>	<u>332,747.16</u>	<u>0.00</u>	<u>1,711,603.84</u>	<u>16.28</u>
Expenditures		<u>353,678.00</u>	<u>2,044,351.00</u>	<u>332,747.16</u>	<u>0.00</u>	<u>1,711,603.84</u>	<u>16.28</u>
Fund 282 - CARES ACT:							
TOTAL REVENUES		358,678.00	2,044,351.00	78,549.66	7,030.24	1,965,801.34	3.84
TOTAL EXPENDITURES		353,678.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
NET OF REVENUES & EXPENDITURES:		<u>5,000.00</u>	<u>0.00</u>	<u>(254,197.50)</u>	<u>7,030.24</u>	<u>254,197.50</u>	
BEG. FUND BALANCE		76,186.03	215,566.84	215,566.84			
END FUND BALANCE		81,186.03	215,566.84	(38,630.66)			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
Total Dept 000		0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
Revenues		0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
Account Category: Expenditures							
Department: 631 SUBSTANCE ABUSE							
284-631-801-000	CONTRACT SERVICES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Expenditures		0.00	4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
TOTAL EXPENDITURES		0.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	4,464.57	0.00	(4,464.57)	
BEG. FUND BALANCE		8,753.81	20,591.15	20,591.15			
END FUND BALANCE		8,753.81	20,591.15	25,055.72			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 10/31/2025

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

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 10/31/2025 Norm (Abnorm)	Activity For 10/31/2025 Incr (Decr)	Available Balance 10/31/2025 Norm (Abnorm)	% Bdgt Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Account Category: Revenues							
Department: 000							
403-000-665-000	INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		20,000.00	0.00	0.00	0.00	0.00	0.00
Revenues		20,000.00	0.00	0.00	0.00	0.00	0.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		20,000.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		3,736.80	0.03	0.03			
END FUND BALANCE		23,736.80	0.03	0.03			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		19,190,815.00	21,010,593.00	16,876,542.54	763,355.97	4,134,050.46	80.32
TOTAL EXPENDITURES - ALL FUNDS		23,684,972.00	25,354,804.00	16,518,175.87	1,151,929.52	8,836,628.13	65.15
NET OF REVENUES & EXPENDITURES:		(4,494,157.00)	(4,344,211.00)	358,366.67	(388,573.55)	(4,702,577.67)	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: 11/19/25

ITEM: Approve Special Assessments on Winter 2025 Tax Bill

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT: Treasurer Korstange

EXECUTIVE SUMMARY: The winter tax bills that the Township sends out includes millages and Special Assessments from many local units. For full transparency, the Board is asked to review and approve the list of assessments and amounts.

Assessments that originate from the Township include amounts collected from:

District Name	Number of Parcels	Total Amount Assessed
Streetlight District "101636"	1	\$400.00
Streetlight District "101650"	2,387	\$93,457.57
Laraway Lake Special Assessment	22	\$11,071.72
Thornapple River Special Assessment	282	\$84,000.00
Kraft Water Improvement District	1	\$7,126.73
Thornapple River 2017 Sewer	13	\$15,741.96

Assessments that originate from outside the Township include:

District Name	Number of Parcels	Total Amount Assessed
Drain: 8235 Meadowbrooke South	39	\$14,743.17
Drain: 8260 Oatman	17	\$15,491.31
Drain: 8339 Tall Pines	57	\$3,476.13
Drain: 8342 Tobias and Walde	1,009	\$6,500.76
City of Grand Rapids: Delinq Water/Sewer	15	\$5,025.86

A parcel-by-parcel detail report is available upon request; it was not included because the number of parcels affected (3,843) results in quite a lengthy report.

STRATEGIC PLANS/GOALS: Maintain financial stability and transparency. Demonstrate good governance.

ACTION REQUESTED: Adopt the attached Resolution to include Special Assessments on the Winter 2025 tax bills.

BUDGET IMPLICATIONS: The Township's 2026 budget assumes collection of these special assessments. Failure to include them on the tax bills would result in undercollected revenue, requiring offsetting reductions in planned expenditures.

DIRECTOR'S RECOMMENDATION: Approve the attached Resolution.

MANAGER'S RECOMMENDATION:

ACTION: Approve the attached Resolution.

ATTACHMENTS: Resolution to Add Special Assessments to Winter 2025 Tax Bill

RESOLUTION NO. 32-2025
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

WHEREAS, The Charter Township of Cascade has instituted certain streetlight districts and wishes to warrant the costs to the Winter 2025 Tax Roll; and

WHEREAS, The City of Grand Rapids has submitted a list of delinquent water and sewer bills to the Township, and the Charter Township of Cascade wishes to warrant to the Tax Roll delinquent sewer and water usage for 2025; and

WHEREAS, The Kent County Drain Commissioner has submitted a list of Drain Districts and costs to be included on the 2025 Tax Roll; and

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll the costs of the water and sewer and public improvements special assessments.

THEREFORE BE IT RESOLVED, The streetlight rolls of \$93,857.57; the delinquent sewer and water usage of \$5,025.86; the Drain District assessments of \$40,211.37; the water and sewer assessments of \$22,868.69; the Laraway Lake special assessment of \$11,071.72; and the Thornapple River special assessment of \$84,000.00 be warranted to the Winter 2025 Tax Roll.

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

YEAS: _____

NAYS: _____

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 19, 2025, 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



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: 11/14/2025

ITEM: Approval of Budget Amendments

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: Michigan Public Act 2 of 1968 (the “Uniform Accounting and Budgeting Act”), establishes clear rules for budget adoption and administration. Actual expenditures should not exceed the budget on an activity (department) level. When it appears that expenditures may exceed the current budget, the Board has the power to amend the budget during the current fiscal year. Budgets may not be amended once the fiscal year has ended. The annual financial audit of the Township’s financial records includes a department by department list of budgets and actual expenditures. Reporting that expenditures exceed the budget may result in increased scrutiny from the State.

As to be expected nearing the conclusion of an extremely active fiscal year, a review of the Township’s financial records indicates the need for budget amendments, which are attached. Because there are 6-7 weeks prior to year-end, and because year-end accounting procedures have not yet begun, more amendments will be necessary. These amendments will be reviewed with the Personnel and Finance Committee and presented at the December Board meeting, without Finance staff present. The need for a year-end amendment even *after* the December 10th meeting would not be unusual; for this reason, it’s not uncommon for municipalities to authorize the Township Manager to approve budget amendments administratively, with a follow-up report to the Board.

STRATEGIC PLANS/GOALS: Maintain financial stability and transparency; comply with State laws.

ACTION REQUESTED: Approve the attached amendments to the 2025 budget. Additionally, authorize the Township Manager and/or his designee to review and approve budget amendments that are identified between December 10th and 31st, 2025. Further direct that any budget amendments processed during that time be included in the next Board meeting packet for review.

BUDGET IMPLICATIONS: The attached amendments strive to ensure budgetary compliance with Board-approved activities.

MANAGER'S RECOMMENDATION:

ACTION: Approve the attached amendments to the 2025 budget. Additionally, authorize the Township Manager and/or his designee to review and approve budget amendments that are identified between December 10th and 31st, 2025. Further direct that any budget amendments processed during that time be included in the next Board meeting packet for review.

ATTACHMENTS: Recommended Budget Amendments

**Recommended Budget Amendments
Fiscal Year 2025**

Line Item	Fund	Description	Current Budget	Increase/ (Decrease)	Amended Budget
248-901-971-000	DDA	Land Acquisition Verberg Property - Park Addition	-	2,010,000	2,010,000
246-225-970-000	IRF	Capital Outlay	1,500,000	(1,500,000)	-
246-901-974-000		Capital Outlay - Land Improvement Department change ("Admin" to "Capital") for Cascade Road Bridge project	-	1,500,000	1,500,000
206-000-673-000	Fire	Sale of Assets - Revenue Unexpected revenue due to sale of Fire vehicle	-	263,600	263,600
206-336-704-000	Fire	Wages - Part Time (Paid On Call)	100,000	(100,000)	-
206-336-707-000		Wages - Paid On Call Firefighters Align POC budget with actuals	-	100,000	100,000
271-790-960-000	Library	Cost Allocation Plan	-	56,245	56,245
271-966-955-271		Transfer to General Fund Align budget with best practice	56,245	(56,245)	-



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: 11/19/2025

ITEM: Payment of Claims at Year-End

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: Per State law, invoices (“claims”) submitted to the Township must be approved by the Board, preferably prior to payment. This presents a practical difficulty when there is a sizeable gap between Board meetings. Two such instances will occur in the near future: between the November 19th and December 10th meetings (three weeks), and the December 10th and January 14th meetings (5 weeks). *Not* paying invoices for these lengths of time would undoubtedly trigger late payment fees, and inconvenience the Township’s vendors. As a method to bridge this gap, it is not uncommon for Boards to authorize the Township Manager or their designee to review and approve claims for payment, and then submit those paid claims for Board approval at the next meeting. Only claims that would be considered a late payment would be processed in this manner.

STRATEGIC PLANS/GOALS: Maintain financial stability and transparency.

ACTION REQUESTED: Authorize the Township Manager and/or his designee to review and approve claims against the Township between November 20, 2025 and January 14, 2026. Further direct that the list of claims paid in this manner be included in the next Board meeting packet for review and approval.

BUDGET IMPLICATIONS: Township resources will be conserved, through the avoidance of late fees.

MANAGER’S RECOMMENDATION:

ACTION: Authorize the Township Manager and/or his designee to review and approve claims against the Township between November 20, 2025 and January 14, 2026. Further direct that the list of claims paid in this manner be included in the next Board meeting packet for review and approval.

ATTACHMENTS: None



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: November 19, 2025

2026 Township Boards & Commissions Meeting Schedule

PRESENTER: Township Manager Jade Smith

INDIVIDUAL PRESENT: N/A

EXECUTIVE SUMMARY: Every year the Township Board approves the meeting schedule for the next year's Boards and Commissions. The Planning Commission approved their portion of the schedule at their November 3, 2025 meeting. Any meeting dates that differ from the regular meeting schedule are denoted with an asterisk after the date.

ACTION REQUESTED: Approve the 2026 Township Boards and Commissions Meeting Schedule.

BUDGET IMPLICATIONS: N/A

MANAGER'S RECOMMENDATION: Approval

ACTION: I move to approve the 2026 Township Boards and Commissions Meeting Schedule.

ATTACHMENTS: 2026 Township Boards and Commissions Meeting Schedule

PROPOSED CASCADE TOWNSHIP 2026 MEETING SCHEDULE

	TOWNSHIP BOARD	TOWNSHIP BOARD	PLANNING COMMISSION	PLANNING COMMISSION	DDA	ELECTION COMMISSION	PARKS & PATHWAYS COMMITTEE	THORNAPPLE RIVER SAD	HISTORICAL SOCIETY
JANUARY	14	28	5	19	20	-	-	-	8*
FEBRUARY	11	25	2	-	17	-	17	9	5
MARCH	11	25	2	16	17	-	-	-	5
APRIL	8	22	-	20	21	-	21	13	2
MAY	13	27	4	18	19	-	-	-	7
JUNE	10	24	1	15	16	10	16	8	4
JULY	8	22	6	20	21	8	-	-	-
AUGUST	12	26	3	17	18	12	18	10	6
SEPTEMBER	9	23	-	21	15	-	-	-	3
OCTOBER	14	28	5	19	20	14	20	12	1
NOVEMBER	4*	18*	2	16	17	-	-	-	5
DECEMBER	9	-	7	-	15	-	15	14	3

* Indicates a change in the regular meeting date

- Township Board:** 2nd & 4th Wednesday of each month, or as indicated above
- Planning Commission:** 1st & 3rd Monday of each month, or as indicated above
- DDA:** 3rd Tuesday of each month
- Parks & Pathways Committee:** 3rd Tuesday of every other month
- Thornapple River SAD:** 2nd Monday of every other month, or indicated above
- Historical Society:** 1st Thursday of each month, except July
- Election Commission:** As needed and listed.
- Zoning Board of Appeals, PFAS Committee, Village Design Review Committee:** As needed.

- *****
- ◆ Special meetings are held at the call of the Chairperson.
 - ◆ All regular meetings which fall on an official legal holiday are usually held on the next business day or as rescheduled by the Chairperson.
 - ◆ Any meeting changes to the above schedule (time/date/location, etc) will be posted at the Township Hall at least 18 hours prior to the meeting.
 - ◆ All Township Board meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Ave at 7:00 p.m.
 - ◆ All Planning Commission meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Ave at 6:00 p.m.
 - ◆ All Zoning Board of Appeals meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Ave at 5:30 p.m.
 - ◆ All DDA meetings are held at the Cascade Kent District Library – Wisner Center, located at 2870 Jacksmith Ave at 5:30 p.m.
 - ◆ All Parks & Pathways Committee meetings are held at the Cascade Kent District Library – Wisner Center, located at 2870 Jacksmith Ave at 8:00 a.m.
 - ◆ All Thornapple River SAD meetings are held at the Township Offices, located at 5920 Tahoe Dr SE at 4:30 p.m.
 - ◆ All Historical Society meetings are held at the Township Museum Building, located at 2839 Thornapple River Dr at 10:00 a.m.
 - ◆ All Election Commission meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Ave at 6:30 p.m., with times as needed.
 - ◆ June 10 and August 23, 2026 at 6:30 p.m., July 8 and October 14, 2026 at 6:00 p.m.
 - ◆ All PFAS Committee meetings are held at the Township Offices, located at 5920 Tahoe Dr SE at 4:00 p.m.