

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, January 8, 2020  
7:00 P.M.

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

**Expected Meeting Procedures**

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
    1. Regular Township Board Minutes 12/11/2019.
    2. Special Township Board Minutes 12/31/2019.
    3. Planning Commission Minutes 12/2/2019.
  - b. Receive and File Various Reports
    1. Treasurers Report— September & October 2019
  - c. Receive and File Education Requests
    1. Manager Swayze—Michigan Municipal Executives Winter Institute—Gaylord—January 28-31, 2020.
- Article 7. Financial Actions**
- a. **Consider Approval of October & November, 2019 Payroll, Payables and Transfers.**
  - b. **Consider Approval of October & November, 2019 Financial Reports.**
  - c. **Consider Approval of Pay Application #1 for 2019 Pathway Repairs.**
  - d. **Consider Approval of Pay Application #3 for Burton Park Maintenance Building.**
  - e. **Consider Approval of Pay Application #1 for Maintenance Garage.**
- Article 8. Unfinished Business**
- Article 9. New Business**
- 001-2020 Consider Approval of Proposal for New Township Hall Renovation**

- 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, December 11, 2019

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.  
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Lewis, Koessel, McDonald and Shipley.  
Absent: None  
Also Present: Manager Swayze, DDA/ED Director Korhorn and those listed in supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations**
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6.** **Approval of Consent Agenda**  
a. **Receive and File Various Meeting Minutes**  
1. Regular Township Board Minutes 11/20/2019.  
2. Regular Planning Commission Minutes 11/11/2019.  
3. Regular Downtown Development Authority Minutes 10/15/2019.  
b. **Receive and File Various Reports**  
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7.** **Financial Actions**  
a. **Consider Approval of September, 2019 Payroll, Payables and Transfers.**  
Motion was made by Treasurer Peirce and supported by Trustee McDonald to approve the September, 2019 Payroll, Payables and Transfers. Motion carried unanimously.  
b. **Consider Approval of September, 2019 Financial Reports.**  
Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the September, 2019 Financial Reports. Motion carried unanimously.  
c. **Consider Approval of Pay Draw #3 for the Centennial Park Sidewalks & Medians Project.**  
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Pay Draw #3 for the Centennial Park Sidewalks & Medians Project. Motion carried unanimously.
- Article 8.** **Unfinished Business**
- Article 9.** **New Business**

- 084-2019**      **Consider Approval of Resolution of Support for Redevelopment liquor license for MSA Fieldhouse—5433/5435 28<sup>th</sup> St. Ct.**  
DDA Director Sandra Korhorn was present to address the Board about the application.  
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Resolution for Redevelopment liquor license for MSA Fieldhouse—5433/5435 28th St. Ct. Motion carried unanimously by roll call vote.
- 085-2019**      **Consider Approval of Resolution for Installment Purchase Agreement for 6896 Cascade Rd. SE.**  
Tom Budge—Fishbeck, 1515 Arboretum Dr. SE—was present to address the Board on the environmental phases of the purchase.  
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Resolution for the Installment Purchase Agreement for 6896 Cascade Rd. SE. Motion carried unanimously by roll call vote.
- 086-2019**      **Consider Approval of an agreement(s) with the Interurban Transit Partnership for Transportation Services.**  
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the agreement(s) with the Interurban Transit Partnership for Transportation Services. Motion carried unanimously.
- 087-2019**      **Consider Approval of an agreement with Hope Network for Specialized Transportation Services.**  
Motion was made by Trustee McDonald and supported by Clerk Slater to approve an agreement with Hope Network for Specialized Transportation Services. Motion carried unanimously.
- 088-2019**      **Consider Approval of an agreement to purchase real property at 5920 Tahoe.**  
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve an agreement to purchase real property at 5920 Tahoe. Motion carried unanimously.
- 089-2019**      **Consider Approval of a Resolution to Adopt the Cascade Charter Township 2020 – 2025 Capital Improvement Plan.**  
Motion was made by Trustee Koessel and supported by Trustee Shipley to Approve a Resolution to Adopt the Cascade Charter Township 2020-2025 Capital Improvement Plan. Motion carried unanimously by roll call vote.
- 090-2019**      **Consider Approval of a Resolution of the General Fund Support to the Fire Department.**  
Motion was made by Trustee Lewis and supported by Trustee Shipley to approve the Resolution of the General Fund Support to the Fire Department. Motion carried unanimously by roll call vote.

**091-2019 a. Public Hearing – Proposed 2020 General/Special Budgets.**  
Motion was made by Trustee Koessel and supported by Trustee McDonald to move into public hearing. Motion carried unanimously.

Motion was made by Trustee McDonald and supported by Trustee Koessel to move back into regular session. Motion carried unanimously.

**b. Consider Approval of Resolution to Adopt the FY 2020 Cascade Charter Township General/Special Budgets.**  
Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Resolution to Adopt the FY 2020 Cascade Charter Township General/Special Budgets. Motion carried unanimously by roll call vote.

**092-2019 Consider Approval of Resolution of Support for 2020 Poverty Exemption Guidelines.**  
Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the Resolution to Adopt 2019 Poverty Exemption Policy and Guidelines. Motion carried unanimously by roll call vote.

**093-2019 Consider Approval of the Cascade Charter Township meeting schedule for 2020.**  
Motion was made by Trustee McDonald and supported by Clerk Slater to approve the 2020 meeting schedule. Motion carried unanimously.

**094-2019 Consider Approval of Resolution of Support for Intent to Levy the 2020 Millage Rates.**  
Motion was made by Trustee Koessel and supported by Treasurer Peirce to approve a Resolution to Approve the Intent to Levy the 2020 Millage Rates. Motion carried unanimously by roll call vote.

**095-2019 Consider Approval of the Supervisor Appointments to Various Boards and Commissions.**  
Motion was made by Trustee McDonald and supported by Trustee Koessel to approve the Supervisor Appointments to include Planning Commission, Zoning Board of Appeals, Parks Committee and Downtown Development Authority. Motion carried unanimously.

**Article 11. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**  
Jacob Bandstra, 2779 Thornapple River Dr., addressed the Board regarding the traffic near the Tuffy building (6896 Cascade Rd. SE).

Scott VanSolkema, 2570 Orange Ave., addressed the Board about the Fowling Warehouse horn being loud after 10pm.

**Article 12. Manager Comments**  
Manager Swayze offered the following comments:

- Thanked the Board for the purchase of 5920 Tahoe.

- Design and build process for the new building will take about six months.
- Anticipated move-in will be right around the 4<sup>th</sup> of July.

**Article 13. Board Member Comments**

Trustee Shipley offered the following comment:

- Thanked residents for attending.
- Congratulated Diedre on her appointment.
- Commented on the traffic on 28<sup>th</sup> St.

Trustee Koessel offered the following comments:

- Thanked Ben for all his work on these projects.
- Wished everyone a Merry Christmas and Happy New Year.
- Pleasure to serve with all of the other members.

Clerk Slater wished everyone a Merry Christmas

Trustee McDonald offered the following comments:

- Thanked Sara Homeyer and the Homeyer Family Fund for the wonderful parks we have in Cascade. She is in serious condition and no longer serving on the Parks Committee.

Supervisor Beahan offered the following comments:

- The tree lighting was a huge success. Historical Group, Buildings and Grounds, and the DDA did a great job of organizing.

**Article 14. Adjournment**

Motion was made by Treasurer Peirce and supported by Trustee McDonald to adjourn. Motion carried unanimously.

Meeting adjourned at 8:16 p.m.

Respectfully submitted,

Padley Gallagher

**DRAFT**

Approved by:

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

\_\_\_\_\_  
Robert S. Beahan, Supervisor

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

Tuesday, December 31, 2019  
10:00 A.M.

- Article 1.** Supervisor Beahan called the meeting to order.  
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Lewis, Koessel, McDonald and Shipley.  
Absent: None
- Article 2.** Supervisor Beahan led the Pledge of Allegiance.
- Article 3.** Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 5. Financial Actions**  
a. Approval of Resolution for Final Budget Amendments for FY 2019  
Motion was made by Treasurer Peirce and supported by Trustee Koessel to approve the Resolution for Final Budget Amendments for FY 2019.
- Article 6. Unfinished Business**  
None
- Article 7. New Business**  
None
- Article 8. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
- Article 9. Manager Comments**  
Manager Swayze offered the following comment:  
  - Talked about the closing of the Tahoe building and future projects in 2020.
- Article 10. Board Member Comments**  
All Board Members wished everyone a Happy New Year.
- Article 11. Adjournment**  
Motion was made by Treasurer Peirce and supported by Trustee Shipley to adjourn. Motion carried unanimously.  
  
Meeting adjourned at 10:10 a.m.

Respectfully submitted,

Padley Gallagher

Approved by:

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Susan B. Slater, Clerk

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Robert S. Beahan, Supervisor

**DRAFT**

## MINUTES

Cascade Charter Township  
Planning Commission  
Monday, December 2, 2019  
7:00 P.M.

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

**ARTICLE 2. Pledge of Allegiance.**

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

**Motion was made by Member Johnson to approve the Agenda. Supported by Member Katsma. Motion carried 9 to 0.**

**ARTICLE 4. Approve the Minutes of the November 11, 2019 meeting.**

**Motion was made by Member Lewis to approve the November 11, 2019 minutes. Supported by Member Johnson with two recommended changes. Motion carried 9 to 0.**

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

**No visitors came forward.**

**ARTICLE 6. Cascade Charter Township**

Resolution of support to adopt the Cascade Charter Township Capital Improvement Plan 2020-2025.

Township Manager Ben Swayze stated that the CIP is a planning document, not a budget document. Some projects in this plan are scheduled for years beyond 2020, and this allows Staff and Board Members to plan for and appropriate money into the budget. This is the first of a many step process for some of these projects to get done. To be included in the CIP, a project has to be consistent in one of three things. Those three requirements are: to appear in a Master Plan of the Township; to be part of a federal or state requirement; or be part of a Township approved policy. It also needs to be above \$10,000. The CIP document describes all proposals submitted by each department.

Mr. Swayze states that benefits of having a Capital Improvement Plan are that it focus' attention on the community needs, goals and capabilities, it optimizes use of taxpayers dollars, it helps guide future growth and development, and encourages the most

efficient type of government, and helps coordinate potential projects with other departments and agencies if needed. The CIP helps to maintain a sound and stable financial program for big projects that may be on the horizon, it enhances federal and state grant opportunities by showing that we are prepared for a potential project.

Each project in a plan has a prioritization rank, these ranks are as follows:

- Essential: urgent, high priority project that should be done if at all possible;
- Desirable: high priority projects that should be done as funding is available;
- Acceptable: worthwhile projects to be considered if funding is available;
- Deferrable: low priority projects that can be postponed.

Mr. Swayze states that there are 52 potential projects in this CIP, totaling to just under 25 million dollars. This has been consistent over the last few years.

Mr. Swayze then went over potential projects listed in the Capital Improvement Plan of 2020-2025.

**Motion was made by Member Pennington to adopt the Cascade Charter Township Capital Improvement Plan from 2020-2025 as presented by Mr. Swayze. Supported by Member Moxley. Motion carried 9-0.**

**ARTICLE 7. Cascade Charter Township**

Memorandum of the Kent County Road Commission 5-year Road Improvement Plan.

Director Peterson provided Members with the memorandum from the road Commission, and stated that it is helpful to have in order to coordinate Township and Road Commission projects.

**ARTICLE 8. Any Other Business**

**ARTICLE 9. Adjournment**

**Motion was made by Member Lewis to adjourn. Supported by Member Krieter. Motion carried 9 to 0. The meeting was adjourned at 8:15 p.m.**

Respectfully submitted,  
Phil Johnson, Secretary

**TREASURER'S DEPARTMENT**  
**CASCADE CHARTER TOWNSHIP**  
**TAX ACCOUNTS**  
**SEPTEMBER 2019**

***BANK BALANCES***

***TOWNSHIP BALANCES***

BANK AMOUNT

REGISTER AMOUNT

**FLAGSTAR BANK**

**FLAGSTAR BANK**

TAX CHECKING \$213,358.09

TAX CHECKING \$213,358.09

**FLAGSTAR BANK**

**FLAGSTAR BANK**

DELINQUENT TAX \$1,630.63

DELINQUENT TAX \$1,630.63

**FLAGSTAR BANK**

**FLAGSTAR BANK**

TAX WIRE ACCT \$2,213.41

TAX WIRE ACCT \$2,213.41

**GRAND TOTAL** \$217,202.13

**GRAND TOTAL** \$217,202.13

*Sourine* 12/23/2019

*Kenneth B. Peirce* 12/30/19

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

Reviewed by  
KENNETH B. PEIRCE  
TREASURER

Date

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR	522,790.63	0.80								
	FLAGSTAR MMA	708,336.05	1.40								
	KENT CTY POOL	1,154,639.00	2.19								
	MI CLASS	1,719,929.18	2.13								
	INDEPENDENT				1.20	9/27/2019					
	MERCANTILE			535,196.94	2.45	7/26/2022					
	COMERICA BANK			546,167.21	1.80	3/23/2021					
	HORIZON BANK			512,673.60	2.80	3/9/2020					
	GRAND RIVER			515,629.42	2.75	12/19/2020					
	CONSUMERS CU			262,175.00	2.00	1/8/2021					
	LMCU			1,000,000.00	2.65	6/2/2020					
	MACATAWA			262,944.89	2.80	5/21/2020					
	CIBC/ fna PRIVATE			500,000.00	1.50	3/15/2020					
	COMERICA SECUR./WF						500,000.00	2.80	8/17/2020		
COMERICA SECUR./TN						999,876.34	2.34	11/30/2019			
<b>TOTAL GENERAL FUND</b>		<b>4,105,694.86</b>	<b>1.85</b>	<b>4,134,787.06</b>	<b>2.37</b>		<b>1,499,876.34</b>	<b>2.49</b>		<b>9,740,358.26</b>	<b>2.17</b>
151 CEMETERY	LMCU	112,387.78	0.50							112,387.78	0.50
206 FIRE FUND	FLAGSTAR	398,952.07	1.40								
	MI CLASS	1,391,344.34	2.13								
	COM CHOICE CU			281,290.23	3.05	4/18/2021					
	LEVEL ONE			286,244.86	2.30	11/21/2019					
	ADVENTURE CU			255,693.63	1.50	3/23/2020					
	COMERICA SECUR./CP								2.40	9/20/2019	
COMERICA SECUR./JPM						500,000.00	2.00	9/30/2022			
<b>TOTAL FIRE FUND</b>		<b>1,790,296.41</b>	<b>1.97</b>	<b>783,228.72</b>	<b>2.29</b>		<b>500,000.00</b>	<b>2.00</b>		<b>3,073,525.13</b>	<b>2.05</b>
207 POLICE FUND	FLAGSTAR	344,746.77	1.40								
	NORTHPOINTE BANK			284,005.12	2.30	5/9/2020					
	CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022					
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020					
<b>TOTAL POLICE FUND</b>		<b>344,746.77</b>	<b>1.40</b>	<b>1,302,504.75</b>	<b>1.84</b>					<b>1,647,251.52</b>	<b>1.75</b>
208 HAZMAT FUND	LMCU	31,857.25	0.35							31,857.25	0.35
209 OPEN SPACE	CHEMICAL	402,780.63	0.75								
	MI CLASS	370,798.60	2.13								
<b>TOTAL OPEN SPACE</b>		<b>773,579.23</b>	<b>1.41</b>							<b>773,579.23</b>	<b>1.41</b>
DAM REPAIR	MI CLASS	387,335.10	2.13								
	LMCU			328,971.95	2.50	3/10/2020					
<b>TOTAL DAM REPAIR</b>		<b>387,335.10</b>	<b>2.13</b>	<b>328,971.95</b>	<b>2.50</b>					<b>716,307.05</b>	<b>2.30</b>
216 PATHWAY FUND	MACATAWA	272,801.50	0.35								
	MI CLASS	305,150.04	2.13								
	CIBC/ fna PRIVATE			503,000.00	2.05	10/17/2020					
	GRAND RIVER			500,000.00	2.40	10/4/2019					
	ADVENTURE CU			541,910.74	2.60	4/9/2020					
<b>TOTAL PATHWAY FUND</b>		<b>577,951.54</b>	<b>1.29</b>	<b>1,544,910.74</b>	<b>2.36</b>					<b>2,122,862.28</b>	<b>2.07</b>
246 PUBLIC UTILITY	FLAGSTAR	324,215.88	1.40								
	IRF	MI CLASS	841,654.92	2.13							
	CHEMICAL BANK			514,640.80	2.25	1/5/2020					
<b>TOTAL PUBLIC UTILITY</b>		<b>1,165,870.80</b>	<b>1.93</b>	<b>514,640.80</b>	<b>2.25</b>					<b>1,680,511.60</b>	<b>2.03</b>
248 DDA FUND	FLAGSTAR	349,758.95	1.40								
	MI CLASS	721,848.19	2.13								
	UNION BANK			250,000.00	2.70	8/26/2020					
	ADVENTURE CU			204,555.90	1.50	2/24/2020					
<b>TOTAL DDA FUND</b>		<b>1,071,607.14</b>	<b>1.89</b>	<b>454,555.90</b>	<b>2.16</b>					<b>1,526,163.04</b>	<b>1.97</b>
249 BLDG. INSPECTION	FLAGSTAR BANK	191,929.28	1.40								
	FLAGSTARL BANK R.	132,214.98	1.40								
	MI CLASS	305,150.04	2.13								
	CONSUMERS CU			305,310.87	1.00	3/10/2020					
	CHEMICAL BANK			500,000.00	1.55	10/28/2019					
	CHEMICAL BANK			307,919.91	2.50	4/30/2021					
	FNB OF AMERICA			301,649.26	1.80	10/19/2020					
	FNB OF AMERICA			105,533.99	1.85	12/18/2020					
	FNB OF AMERICA			219,121.47	2.50	9/18/2020					
	FNB OF MI			529,133.59	2.70	2/11/2020					
	5/3 BANK			257,604.00	2.00	12/4/2019					
	INDEPENDENT BANK			321,327.11	2.25	6/19/2021					
	CHEMICAL BANK										
<b>TOTAL BLDG. INSPECT.</b>		<b>629,294.30</b>	<b>1.75</b>	<b>2,847,600.20</b>	<b>2.04</b>					<b>3,476,894.50</b>	<b>1.99</b>
270 LIBRARY FUND	UNITED BANK	489,586.64	0.40								
	MI CLASS	461,057.94	2.13								
	LMCU			428,459.83	2.65	3/27/2020					
	WMCB			258,829.54	2.60	6/1/2020					
	NORTHPOINTE BANK			547,852.06	2.00	4/7/2020					
<b>TOTAL LIBRARY FUND</b>		<b>950,644.58</b>	<b>1.24</b>	<b>1,235,141.43</b>	<b>2.35</b>					<b>2,185,786.01</b>	<b>1.87</b>
701 T & A	CHEMICAL BANK	167,169.85	0.75							167,169.85	0.75
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022				12,400.00	2.00
701 JACK SMITH INV.	CHEMICAL BANK	23,072.55	0.75							23,072.55	0.75
701 HENRY KRAMER	CHEMICAL BANK	15,346.08	0.75							15,346.08	0.75
<b>TOTAL</b>		<b>12,146,854.24</b>	<b>1.73</b>	<b>13,158,741.55</b>	<b>2.23</b>		<b>1,999,876.34</b>	<b>2.37</b>		<b>27,305,472.13</b>	<b>2.02</b>

Submitted by *Oxana Sourine* 12/20/19  
 Oxana Sourine Deputy Treasurer

Reviewed by *Ken Peirce* 12/30/19  
 Ken Peirce Treasurer

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

OCTOBER 2019

**BANK BALANCES**

BANK	AMOUNT
<b><u>FLAGSTAR BANK</u></b>	
TAX CHECKING	\$250,431.40
<b><u>FLAGSTAR BANK</u></b>	
DELINQUENT TAX	\$1,639.00
<b><u>FLAGSTAR BANK</u></b>	
TAX WIRE ACCT	\$2,193.75
<b>GRAND TOTAL</b>	<u><u>\$254,264.15</u></u>

**TOWNSHIP BALANCES**

REGISTER	AMOUNT
<b><u>FLAGSTAR BANK</u></b>	
TAX CHECKING	\$250,431.40
<b><u>FLAGSTAR BANK</u></b>	
DELINQUENT TAX	\$1,639.00
<b><u>FLAGSTAR BANK</u></b>	
TAX WIRE ACCT	\$2,193.75
<b>GRAND TOTAL</b>	<u><u>\$254,264.15</u></u>

*Oxana Sourine* 12/16/2019

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

*Kenneth B. Peirce* 12/31/19

Reviewed by  
KENNETH B. PEIRCE  
TREASURER

Date

CASCADE CHARTER TOWNSHIP  
 TREASURER'S OFFICE REPORT

OCTOBER 2019

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	584,731.59	0.80									
	FLAGSTAR MMA	508,981.86	1.40									
	KENT CTY POOL	1,156,702.03	2.19									
	MI CLASS	1,472,794.09	2.00									
	INDEPENDENT					1.20	9/27/2019					
	MERCANTILE			535,196.94	2.45	7/26/2022						
	COMERICA BANK			546,167.21	1.80	3/23/2021						
	HORIZON BANK			512,673.60	2.80	3/9/2020						
	GRAND RIVER			515,629.42	2.75	12/19/2020						
	CONSUMERS CU			262,175.00	2.00	1/8/2021						
	LMCU			1,000,000.00	2.65	6/2/2020						
	MACATAWA			262,944.89	2.80	5/21/2020						
	CIBC/ fna PRIVATE			500,000.00	1.50	3/15/2020						
	COMERICA SECUR./WF						500,000.00	2.80	8/17/2020			
COMERICA SECUR./TN						999,876.34	2.34	11/30/2019				
<b>TOTAL GENERAL FUND</b>		<b>3,723,209.57</b>	<b>1.79</b>	<b>4,134,787.06</b>	<b>2.37</b>				<b>1,499,876.34</b>	<b>2.49</b>	<b>9,357,872.97</b> <b>2.16</b>	
151 CEMETERY	LMCU	112,455.42	0.50								112,455.42 0.50	
206 FIRE FUND	FLAGSTAR	110,956.06	1.40									
	MI CLASS	1,393,694.13	2.00									
	COM CHOICE CU			261,290.23	3.05	4/18/2021						
	LEVEL ONE			266,244.86	2.30	11/21/2019						
	ADVENTURE CU			255,693.63	1.50	3/23/2020						
	COMERICA SECUR/ CP								2.40	9/20/2019		
COMERICA SECUR/JPM								500,000.00	2.00	9/30/2022		
<b>TOTAL FIRE FUND</b>		<b>1,504,650.19</b>	<b>1.96</b>	<b>783,228.72</b>	<b>2.29</b>				<b>500,000.00</b>	<b>2.00</b>	<b>2,787,878.91</b> <b>2.06</b>	
207 POLICE FUND	FLAGSTAR	345,138.25	1.40									
	NORTHPOINTE BANK			264,005.12	2.30	5/9/2020						
	CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022						
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020						
<b>TOTAL POLICE FUND</b>		<b>345,138.25</b>	<b>1.40</b>	<b>1,302,504.75</b>	<b>1.84</b>						<b>1,647,643.00</b> <b>1.75</b>	
208 HAZMAT FUND	LMCU	31,866.69	0.35								31,866.69 0.35	
209 OPEN SPACE	CHEMICAL	402,743.87	0.75									
	MI CLASS	371,424.84	2.00									
<b>TOTAL OPEN SPACE</b>		<b>774,168.71</b>	<b>1.35</b>								<b>774,168.71</b> <b>1.35</b>	
DAM REPAIR	MI CLASS	387,989.25	2.00									
	LMCU			328,971.95	2.50	3/10/2020						
<b>TOTAL DAM REPAIR</b>		<b>387,989.25</b>	<b>2.00</b>	<b>328,971.95</b>	<b>2.50</b>						<b>716,961.20</b> <b>2.23</b>	
216 PATHWAY FUND	MACATAWA	259,695.12	0.35									
	MI CLASS	305,665.39	2.00									
	CIBC/ fna PRIVATE			503,000.00	2.05	10/17/2020						
	GRAND RIVER			518,170.99	2.05	10/4/2022						
ADVENTURE CU			541,910.74	2.60	4/9/2020							
<b>TOTAL PATHWAY FUND</b>		<b>565,360.51</b>	<b>1.24</b>	<b>1,563,081.73</b>	<b>2.24</b>						<b>2,128,442.24</b> <b>1.98</b>	
246 PUBLIC UTILITY	FLAGSTAR	330,259.77	1.40									
	IRF	843,076.36	2.00									
	CHEMICAL BANK			514,640.80	2.25	1/5/2020						
<b>TOTAL PUBLIC UTILITY</b>		<b>1,173,336.13</b>	<b>1.83</b>	<b>514,640.80</b>	<b>2.25</b>						<b>1,687,976.93</b> <b>1.96</b>	
248 DDA FUND	FLAGSTAR	222,613.09	1.40									
	MI CLASS	723,067.29	2.00									
	UNION BANK			250,000.00	2.70	8/26/2020						
	ADVENTURE CU			204,555.90	1.50	2/24/2020						
<b>TOTAL DDA FUND</b>		<b>945,680.38</b>	<b>1.86</b>	<b>454,555.90</b>	<b>2.16</b>						<b>1,400,236.28</b> <b>1.96</b>	
249 BLDG. INSPECTION	FLAGSTAR BANK	131,366.37	1.40									
	FLAGSTARL BANK R.	137,172.37	1.40									
	MI CLASS	305,665.39	2.00									
	CONSUMERS CU			305,310.87	1.00	3/10/2020						
	CHEMICAL BANK			569,753.35	1.93	10/28/2022						
	CHEMICAL BANK			307,919.91	2.50	4/30/2021						
	FNB OF AMERICA			301,649.26	1.80	10/19/2020						
	FNB OF AMERICA			105,533.99	1.85	12/18/2020						
	FNB OF AMERICA			219,121.47	2.50	9/18/2020						
	FNB OF MI			529,133.59	2.70	2/11/2020						
	5/3 BANK			257,604.00	2.00	12/4/2019						
	INDEPENDENT BANK			321,327.11	2.25	6/19/2021						
	CHEMICAL BANK			<b>2,917,353.55</b>	<b>2.10</b>							<b>3,491,557.68</b> <b>2.04</b>
	270 LIBRARY FUND	UNITED BANK	490,522.95	0.40								
	MI CLASS	461,836.61	2.00									
	LMCU			428,459.83	2.65	3/27/2020						
WMCB			258,829.54	2.60	6/1/2020							
NORTHPOINTE BANK			547,852.06	2.00	4/7/2020							
<b>TOTAL LIBRARY FUND</b>		<b>952,359.56</b>	<b>1.18</b>	<b>1,235,141.43</b>	<b>2.35</b>						<b>2,187,500.99</b> <b>1.84</b>	
701 T & A	CHEMICAL BANK	166,766.68	0.75								166,766.68 0.75	
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022					12,400.00 2.00	
701 JACK SMITH INV.	CHEMICAL BANK	23,087.25	0.75								23,087.25 0.75	
701 HENRY KRAMER	CHEMICAL BANK	15,355.85	0.75								15,355.85 0.75	
<b>TOTAL</b>		<b>11,295,628.57</b>	<b>1.67</b>	<b>13,246,665.89</b>	<b>2.23</b>				<b>1,999,876.34</b>	<b>2.37</b>	<b>26,542,170.80</b> <b>2.00</b>	

Submitted by Oxana Sourine Date 12.31.19  
 Oxana Sourine Deputy Treasurer

Reviewed by Ken Peirce Date 12/31/19  
 Ken Peirce Treasurer



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

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

Conditions:

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

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

Name: BENJAMIN SWATZE

Application Date: 1.8.20

Location of Seminar/Conference GAYLORD, MI

Name of Proposed Seminar/Conference: MICHIGAN MUNICIPAL EXECUTIVES-  
WINTER INSTITUTE

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

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(over)

How will the Seminar/Conference benefit the employee and the township? \_\_\_\_\_

CONTINUING EDUCATION TO KEEP UP ON TRENDS  
AND BEST PRACTICES IN MUNICIPAL GOVERNMENT

Cost of the Seminar/Conference: (Registration) \$ 295<sup>00</sup>

(Lodging) \$ 300 (≈) (Travel) \$ 230 (≈)

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

Your Signature: Ben Swaney

Approvals:

Department Head: Ben Swaney Date: 1.3.20

Township Manager: Ben Swaney Date: 1.3.20

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

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



**Michigan  
Municipal  
Executives**

A State Affiliate of ICMA

**TENTATIVE AGENDA  
2020 Winter Institute  
January 28-31, 2020  
Treetops Resort**

**Tuesday, January 28**

**Noon-6:00 pm**

**Registration Open**

**2:00 - 3:00 pm**

**Pre-Conference Workshop:  
Electric Vehicle Charging Stations in Gaylord**

Hear from Gaylord officials as they discuss why they decided to bring EV charging stations to their community and how they worked with Consumers Energy to make it a reality.

**Speaker:** Joe Duff, City Manager, Gaylord

**3:00-5:00 pm**

**Pre-Conference Workshop: Employment Law for Municipal Managers - Be on the Right Side of the Story**

Whether your municipality is large or small, union or non-union, one thing holds true over time - people do silly things. Learn how proper documentation techniques in hiring, performance evaluations, discipline and discharge can be effective risk management for your organization. Proper documentation (from hire to fire) is how an employer tells its story and ensures it is on stable ground in the event of a lawsuit.

This session will also touch on case studies and issue spotting with the Family Medical Leave Act, Americans with Disabilities Act, employee policy manuals and the Michigan Paid Medical Leave Act.

**Speaker:** Sandra M. Andrea, Attorney, Miller Johnson Law Firm

**5:30-7:30 pm**

**Welcome Reception**

Wednesday, January 29

8:00 am - 5:00 pm      **Registration Open**

8:00 am - 5:00 pm      **Executive Coaching**

8:00 - 9:00 am      **Continental Breakfast &  
Networking Coffee Hour for All Attendees**

9:00 - 9:15 am      **Welcome & Opening Comments**

9:15 - 10:30 am      **Opening General Session - Your Employees Are Your  
Community's Capital! Build Strong Organizations to Meet  
the Challenges Communities Face Today and in the Future**

Learn techniques to attract top talent in a full employment economy including tapping into the potential in your own organization. This session will address what employees are seeking in an organization and how to attract them.

**Speaker:** Heidi Voorhees, President, Gov HR

**Moderator:** Susan Montenegro, City Manager, Leslie

10:30 -10:45 am      **Break**

10:45 -11:45 am      **Breakout Sessions**

**Diversifying Your Workforce -- Real life examples of how  
communities effectively recruited a diverse workforce in a  
tight labor market -- including public safety!**

Learning objectives: 1. How to market your professional opportunities creatively and inexpensively; 2. How to tap into the service mindset of potential employees; 3. How to retain and enhance a diverse workforce.

**Speaker:** Heidi Voorhees, President, Gov HR

**Moderator:** Kim Awrey, Assistant City Manager/City Clerk,  
Gaylord

**Negotiating Your Employment Contract**

Description coming soon!

**Speakers:** Shea Charles, Former City Manager, Howell  
Steve H. Schwartz, Attorney at Keller Thoma

**Moderator:** Aaron Desentz, City Manager, Eaton Rapids

## **What lies Beneath: Developing a 30-Year Infrastructure Strategy for Michigan**

Learn how the Michigan Infrastructure Commission (MIC) has been creating a culture of asset management across Michigan and how they plan to map out a strategic framework to address the critical need for statewide infrastructure improvements. This framework will encourage community discussion, guide prioritization, promote sound investments, review best practices and systems, and minimize citizen inconvenience through less digging, more coordination, and collaboration that can enhance planning and save costs.

**Speakers:** John Weiss, Executive Director, Grand Valley Metropolitan Council

Jessica Moy, Executive Director, Michigan Infrastructure Commission

Erin Kuhn, Executive Director, West Michigan Shoreline Regional Development Commission

**Moderator:** Jonathan Seyferth, City Manager, Coopersville

**12:00-1:00 pm**

**Lunch**

**Recognition of 16/50 Program Participants**

**1:00 - 2:30 pm**

**General Session - I.T. That Goes Bump in The Night**

Cyber criminals make a living preying on the weaknesses in our technology. Many of the technology embedded products we use everyday lack security design to keep us safe from attack. It has been estimated that ransomware damages will top 5 billion dollars in 2017 alone and with 23 percent of ransomware attacks targeted; it is time to get serious about cyber security. This session dives into what attacks look like, who might be behind them, some of the devices targeted and methodologies used by cyber-thieves.

**Speaker:** Ryan Carter, Senior Information Technology Consultant, Maner Consterisan Certified Public Accountants Business & Technology Advisors

**Moderator:** Mike Hart, Assistant City Manager, Fenton

**2:30 - 2:45 pm**

**Break**

**2:45-4:00 pm**

**Breakout Sessions**

**Bring Your Best Self to the Job Search - Get resume and interviewing tips from a recruiter who has spent the last 19 years reviewing resumes and observing interviews**

Learning Objectives: 1. Why qualified candidates do not get the job; 2. Key missteps in interviewing with elected officials; 3. How to convey who you really are in an interview.

**Speaker:** Heidi Voorhees, President, Gov HR

**Moderator:** Ben Swayze, Manager, Cascade Township

## **Kent County Crisis Intervention Team: A Community Based Model for Engaging Mental Illness**

Learn how a collaboration of law enforcement, acute care facilities, psychiatric care facilities and community mental health providers have successfully implemented what is nationally known as the "Memphis Model" within Kent County, MI to provide better care for adults with mental illness by reducing misdirection, conserving resources and addressing critical needs. The Memphis Model combines several insights that revolutionized how individuals with mental illness in crisis would be approached by police officers and effectively routed to appropriate mental health care facilities rather than jail.

### **Speakers:**

Mark Herald, Director of Public Safety, East Grand Rapids

Greg Long, Chief of Police, Walker

Ross Buitendorp, Director of Network Services, Network 180,  
The Kent County Community Mental Health Authority

Rafael Diaz, Public Safety Chief, Kalamazoo

Kim Koster, Public Safety Chief, City of Wyoming

**Moderator:** Mark Rambo, Deputy City Administrator, Kentwood

### **Understanding Cybersecurity**

From viruses, to adware and spam, there is a seemingly endless list of cybersecurity concerns to consider. Find ways to address the list with best practices for protecting data from cyberattacks thru password maintenance, firewalls, ad filtering, usage monitoring and more!

**Speaker:** Ryan Carter, Senior Information Technology Consultant, Maner Consterisan Certified Public Accountants Business & Technology Advisors

**Moderator:** Mike Hart, Assistant City Manager, Fenton

**5:30–7:00 pm**

**Past President's Dinner – Invitation Only**

**6:00–8:00 pm**

**NextGen Dinner – Pre-registration Required**

**Thursday, January 30**

**8:00 am – 5:00 pm**

**Registration Open**

**8:00 am – 5:00 pm**

**Executive Coaching**

**8:00 – 9:00 am**

**Continental Breakfast**

**8:45 – 9:00 am**

**ICMA Update**

**Speaker:** Cheryl Hilvert, ICMA Midwest Regional Director

**9:00 – 9:00 am**

**ICMA Conference Update**

9:15 –10:30 am

**General Session – Critical Conversations as Leadership – Driving Change with Card Talk**

Michigan State University Communications Professor William Donohue, Ph.D. looks at communication as a card game. Effective communication is about selecting the right card, or cards, from your communication deck, for the game being played. Stepping back and reflecting on our conversations as local government leaders, it is easy to find examples where the wrong card has been played at the wrong time. Learn how to identify your communication style, the cards in your deck, how to develop “missing cards,” and walk away with the fundamentals that provide the foundation for breakout sessions on the Employee Evaluations Game and the Collective Bargaining Game.

**Speaker:** Dr. Donahue, PH.D. Professor of Communications, Michigan State University

**Moderator:** Nate Geinzer, City Manager, Brighton

10:30 – 10:45 am

**Break**

10:45 – 11:45 am

**Breakout Sessions**

**Applying Card Talk to the Employee Evaluations Game**

Employee evaluations can be an uncomfortable, but necessary critical conversations for new and seasoned leaders alike. Our staff, particularly our management teams, are a City Manager’s most important ally when it comes to implementing the policies and priorities of elected bodies. An effective employee evaluation is less about job performance and more about the professional growth opportunities that can be identified throughout the employee’s performance. Oftentimes, identifying professional growth opportunities can place both manager and employee in a challenging situation where playing the wrong cards can lead to conflict. Learn how to apply Card Talk to ensure mutually effective and beneficial employee evaluations.

**Speaker:** Dr. Donahue, PH.D. Professor of Communications, Michigan State University

**Moderator:** Nate Geinzer, City Manager, Brighton

**Save Millions - Work Together**

The Village of Spring Lake and Spring Lake Township have developed a “Culture of Cooperation.” By sharing staff and equipment they provide better service at a lower cost.

Grand Ledge, Dewitt and Dewitt Township are working together to improve talent retention, attraction and succession planning through their multi-jurisdictional building services department. Grand Ledge also has a successful partnership with their school district for a community recreation program.

**Speakers:** Christine Burns, Village Manager, Spring Lake  
Gordon Gallagher, Township Manager, Spring Lake Township  
Adam Smith, City Manager, Grand Ledge  
**Moderator:** Jonathan Seyferth, City Manager, Coopersville

### **Lead Level Exceedance Panel**

Coming to a community near you, lead level testing results above 15ppb! Required responses during action level exceedance: informing all water customers within three business days; dealing with the social media frenzy; partnerships with state and local health departments; and keeping ones' sanity through it all. Panelists share their stories.

**Speakers:** Susan Montenegro, City Manager, Leslie  
Ken Hibl, City Manager, Clare  
Shannon Deater, Public Services Program Manager, Kalamazoo  
Torri Mathes, Community Engagement Officer, Berkley

**12:00 pm - 1:00 pm**

### **Lunch & MME Annual Business Meeting**

#### **MME Committee Updates**

Updates on current committee work, topics and issues

**1:15-2:45 pm**

### **General Session - Novel Approach to Improving Health, Safety and Wellness in Employees: Robertson Brain Health**

In an effort to combat increases in health insurance and stress within the workforce, improve employee retention and increase the value of health and wellness program expenditures, the City of Kalamazoo and County of Ottawa have implemented a program that focuses on predictive analytics to tailor health and performance programs specific for the individuals and the agencies. This session focuses on the techniques, individual responses to the program and agency program outcomes.

**Speakers:** Al Vandenberg, Administrator, Ottawa County  
Dr. Joel Robertson of Robertson Brain Health,  
Karianne Thomas, Public Safety Chief, Kalamazoo.

**2:45 - 3:00 pm**

### **Break**

**3:00-4:30 pm**

### **Breakout Sessions**

#### **Applying Card Talk to the Collective Bargaining Game**

With the fiscal realities of growing pension and OPEB liabilities closing in around our communities, due in part to lowering assumptions, many have, or will, be heading to the collective bargaining table to help address mounting fiscal pressures. These tough, but necessary, conversations can become overwhelmed by emotions, where facts and data matter very little. Learn how to apply Card Talk to navigate these critical and oftentimes emotional conversations towards a collaborative solution.

**Speaker:** Dr. Donahue, PH.D. Professor of Communications,  
Michigan State University

**Moderator:** Nate Geinzer, City Manager, Brighton

**Michigan Economic Development Corporation (MEDC)  
Strategic Plan & Updates**

MEDC is evolving its mission, vision, guiding principles and Strategic Focus Areas, as well as its focus and regional impact industries to create long-term economic opportunities in all corners of Michigan. These changes will position MEDC at the forefront of best practices for high-impact economic development organizations. Join this session to hear about MEDC's updated strategic plan, which aims to position Michigan at the leading edge of economic development in the nation.

**Speaker:** Amanda Bright McClanahan, Chief Operating Officer,  
MEDC

**A Recipe for Growth: Discovering the Ingredients of a  
Successful Tax Proposal**

While no community or tax proposal is the same, there are shared elements found in every successful tax proposal. When executed correctly, these elements can yield positive outcomes and growth in your community. Come learn about the key ingredients of a tax proposal and how local government can be an effective partner.

**Speaker:** Steve Faber, Byrum & Fisk

**Moderator:** Mark Rambo, Deputy City Administrator, Kentwood

**4:30–6:30 pm**

**Vendor Reception**

**7:30–10:30 pm**

**Managers Activity – More Information coming soon!**

**Friday, January 31**

**8:00–9:00 am**

**Breakfast & MME Annual Meeting**

**9:00 – 10:00 am**

**Legislative Update**

**Speakers:** Chris Hackbarth, Director, State & Federal Affairs,  
Michigan Municipal League

Deena Bosworth, Director of Governmental Affairs, Michigan  
Association of Counties

Judy Allen, Government Relations Director, Michigan  
Townships Association

**Moderator:** Julius Suchy, Village Manager, Sparta

**10:00 – 10:15 am**

**MME Awards & Recognition of Patriarche Distinguished  
Service Award Winner**

**10:15–11:30 am**

**Closing General Session - Getting Ahead of the Issues**

The best time to proactively manage today's pressing issues is now! NRC/Polco experts will reveal critical information on local and national trends that most impact local governments in Michigan. Participants will discuss challenges and solutions to topics including demographics, technology, service demands, engagement, 21st century work skills, and more. Join this interactive session which will include breaking out in groups to brainstorm strategies for the issues of most interest.

**Speakers:** Michelle Kobayashi, Director of Innovation, Polco/National Research Center  
Cory Poris Plasch, Vice President of Customer Success, Polco/National Research Center  
Angelica Wedel, Marketing Director, Polco/National Research Center

**Moderator:** Christian Wuerth, Village Manager, Milford

**12:00 pm–1:00 pm**

**MME Board of Directors Meeting**

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 10/01/2019 - 10/31/2019**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>							
10/03/2019	GENF	70090*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2019-20	717-000	850	31,492.75
10/03/2019	GENF	70092	BAD DAY INDUSTRIES LLC	EMT ZACH CHRISTIAN	724-000	101	1,525.00
10/03/2019	GENF	70093	ROBERT BEAHAN	SUPERVISOR MILEAGE	860-000	171	55.68
10/03/2019	GENF	70093	ROBERT BEAHAN	SUPERVISOR EXPENSE ACCOUNT	862-500	171	5.40
10/03/2019	GENF	70093	ROBERT BEAHAN	SUPERVISOR CELL PHONE	925-000	171	50.00
				CHECK GENF 70093 TOTAL FOR FUND 101:			<u>111.08</u>
10/03/2019	GENF	70094	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	2,837.50
10/03/2019	GENF	70099*#	COMCAST	COMPLEX PHONES	924-000	265	229.90
10/03/2019	GENF	70100	FAST, STEPHANIE	PLANNING MILEAGE- FAST	860-000	721	157.18
10/03/2019	GENF	70100	FAST, STEPHANIE	PLANNING MILEAGE- FAST	860-000	721	201.26
10/03/2019	GENF	70100	FAST, STEPHANIE	PLANNING MILEAGE- FAST	860-000	721	203.00
10/03/2019	GENF	70100	FAST, STEPHANIE	PLANNING MILEAGE- FAST	860-000	721	217.50
10/03/2019	GENF	70100	FAST, STEPHANIE	PLANNING MILEAGE- FAST	860-000	721	187.34
10/03/2019	GENF	70100	FAST, STEPHANIE	PLANNING MILEAGE- FAST	860-000	721	157.18
				CHECK GENF 70100 TOTAL FOR FUND 101:			<u>1,123.46</u>
10/03/2019	GENF	70101	FEDEX	PRINTING/PUBLISHING	900-000	295	33.52
10/03/2019	GENF	70102	GENTER, JENNIFER	EDUCATION	724-000	257	118.02
10/03/2019	GENF	70102	GENTER, JENNIFER	ASSESSING MILEAGE	860-000	257	768.79
				CHECK GENF 70102 TOTAL FOR FUND 101:			<u>886.81</u>
10/03/2019	GENF	70103	GR AREA CHAMBER OF COMMERCE	TOWNSHIP DUES	723-000	101	750.00
10/03/2019	GENF	70106	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI	860-000	257	226.78
10/03/2019	GENF	70107	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	25.62
10/03/2019	GENF	70107	THE HOME DEPOT CREDIT SERVICES	MATERIAL FOR DUMPSTER STAIRS	931-000	265	342.40
10/03/2019	GENF	70107	THE HOME DEPOT CREDIT SERVICES	MATERIAL FOR DUMPSTER STAIRS	931-000	265	287.07
				CHECK GENF 70107 TOTAL FOR FUND 101:			<u>655.09</u>
10/03/2019	GENF	70108*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,163.75
10/03/2019	GENF	70108	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	14,353.79
				CHECK GENF 70108 TOTAL FOR FUND 101:			<u>16,517.54</u>
10/03/2019	GENF	70109	JOHN JANSEN	COMM DEV MILEAGE	860-000	721	323.06
10/03/2019	GENF	70109	JOHN JANSEN	COMM DEV MILEAGE	860-000	721	233.16
10/03/2019	GENF	70109	JOHN JANSEN	COMM DEV MILEAGE	860-000	721	85.84
				CHECK GENF 70109 TOTAL FOR FUND 101:			<u>642.06</u>
10/03/2019	GENF	70111#	KENT COUNTY ROAD COMMISSION	MILL AND FILL	821-000	446	342,997.68
10/03/2019	GENF	70111	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	6.29
				CHECK GENF 70111 TOTAL FOR FUND 101:			<u>343,003.97</u>
10/03/2019	GENF	70114	ROGER MC CARTY	EDUCATION	724-000	257	1,406.39
10/03/2019	GENF	70114	ROGER MC CARTY	ASSESSING MILEAGE	860-000	257	50.46
				CHECK GENF 70114 TOTAL FOR FUND 101:			<u>1,456.85</u>
10/03/2019	GENF	70116*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	126.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/03/2019	GENF	70116	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE CHECK GENF 70116 TOTAL FOR FUND 101:	931-000	265	126.60 253.20
10/03/2019	GENF	70117	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS AND DUES	723-000	253	150.00
10/03/2019	GENF	70118	STEVEN A PETERSON	COMM DEV MILEAGE - S.PETERSON	860-000	721	163.56
10/03/2019	GENF	70119	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
10/03/2019	GENF	70120	SPARTA-THE VILLAGE OF	EDUCATION	724-000	171	204.74
10/04/2019	GENF	5679(A)*#	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	(2.44)
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	0.53
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,736.58
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	(2.44)
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	3.51
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	81.99
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	190.36
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	18.53
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	199.08
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	39.51
				CHECK GENF 5679(A) TOTAL FOR FUND 101:			2,265.21
10/04/2019	GENF	5683(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	462.50
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	3,604.50
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	1,386.80
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	205.50
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	15,497.50
				CHECK GENF 5683(A) TOTAL FOR FUND 101:			21,156.80
10/04/2019	GENF	5686(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	654.35
10/04/2019	GENF	5689(A)	SABO PUBLIC RELATIONS	MEDIA RELATIONS AUG 2019	967-000	295	1,201.75
10/04/2019	GENF	5689(A)	SABO PUBLIC RELATIONS	IN-HOUSE COMMUNICATIONS AUG 2019	967-000	295	2,463.75
				CHECK GENF 5689(A) TOTAL FOR FUND 101:			3,665.50
10/10/2019	GENF	70123	123NET	EVC 100708	924-000	265	699.00
10/10/2019	GENF	70123	123NET	EVC 100709	924-000	265	699.00
				CHECK GENF 70123 TOTAL FOR FUND 101:			1,398.00
10/10/2019	GENF	70127	CASCADE PRINTING & GRAPHICS	HALLOWEEN	881-200	295	121.99
10/10/2019	GENF	70128	CASCADE CHARTER TOWNSHIP	GF ALLOCATION TO FIRE OCTOBER 2019	999-006	965	33,333.33
10/10/2019	GENF	70130	CONSUMERS ENERGY	STREETLIGHTING SEP 2019	926-000	448	10,787.14
10/10/2019	GENF	70130	CONSUMERS ENERGY	STREETLIGHTING SEP 2019	926-000	448	74.66
				CHECK GENF 70130 TOTAL FOR FUND 101:			10,861.80
10/10/2019	GENF	70131*#	CINTAS	2019 RUG CLEANING SERVICE COMPLEX	931-000	265	210.20
10/10/2019	GENF	70133*#	DTE ENERGY	COMPLEX HEATING DTE 9100 206 5243 4	923-000	265	126.39
10/10/2019	GENF	70133	DTE ENERGY	MUSEUM HEATING DTE 9100 206 5254 1	923-000	803	42.66
				CHECK GENF 70133 TOTAL FOR FUND 101:			169.05
10/10/2019	GENF	70134*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	218.56
10/10/2019	GENF	70135*#	FIRST BANKCARD	MARRIOTT STAY - J.GENTER	724-000	257	111.36
10/10/2019	GENF	70135	FIRST BANKCARD	FOREIGN TRAN FEE FOR CANADA STAY	724-000	257	3.34

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10/10/2019	GENF	70135	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	8.99
10/10/2019	GENF	70135	FIRST BANKCARD	RENEW PRIME MEMBERSHIP SEP 2019	787-000	295	12.99
10/10/2019	GENF	70135	FIRST BANKCARD	COMM DEV SUPPLIES	727-000	721	33.00
10/10/2019	GENF	70135	FIRST BANKCARD	COMM DEV SUPPLIES	727-000	721	13.98
				CHECK GENF 70135 TOTAL FOR FUND 101:			183.66
10/10/2019	GENF	70138	INTERNATIONAL ASSOCIATION OF	IAAO 2020 MEMBERSHIP DUES- J. GENTER	723-000	257	200.00
10/10/2019	GENF	70138	INTERNATIONAL ASSOCIATION OF	IAAO 2020 MEMBERSHIP DUES- S. HOLZHEI	723-000	257	200.00
				CHECK GENF 70138 TOTAL FOR FUND 101:			400.00
10/10/2019	GENF	70145	MICHAEL MOONEY	REFUND OVERPAYMENT CR201915737	450-498	000	10.00
10/10/2019	GENF	70147	MINER SUPPLY COMPANY	PARK OPERATING SUPPLIES	756-000	756	114.24
10/10/2019	GENF	70149*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	878.55
10/10/2019	GENF	70149	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	398.21
				CHECK GENF 70149 TOTAL FOR FUND 101:			1,276.76
10/10/2019	GENF	70157*#	VERIZON WIRELESS	TRUSTEE IPADS SEP 2019	924-100	101	47.14
10/10/2019	GENF	70157	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	63.74
10/10/2019	GENF	70157	VERIZON WIRELESS	SUPERVISOR IPADS SEP 2019	925-000	171	31.44
10/10/2019	GENF	70157	VERIZON WIRELESS	CLERK IPADS SEP 2019	925-000	215	31.44
10/10/2019	GENF	70157	VERIZON WIRELESS	TREASURER'S IPADS SEP 2019	924-100	253	15.72
10/10/2019	GENF	70157	VERIZON WIRELESS	ASSESSING IPADS SEP 2019	924-100	257	15.72
10/10/2019	GENF	70157	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	185.80
10/10/2019	GENF	70157	VERIZON WIRELESS	BLDG AND GROUNDS IPADS SEP 2019	924-100	265	31.44
10/10/2019	GENF	70157	VERIZON WIRELESS	ADMIN IPADS SEP 2019	924-100	295	15.72
10/10/2019	GENF	70157	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	103.92
10/10/2019	GENF	70157	VERIZON WIRELESS	COMM DEV IPADS SEP 2019	925-000	721	31.44
				CHECK GENF 70157 TOTAL FOR FUND 101:			573.52
10/11/2019	GENF	5693(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS	900-000	295	185.33
10/11/2019	GENF	5693(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000	295	51.27
10/11/2019	GENF	5693(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000	295	63.27
				CHECK GENF 5693(A) TOTAL FOR FUND 101:			299.87
10/11/2019	GENF	5704(A)*#	WEX BANK	FUEL	864-000	265	1,055.63
10/17/2019	GENF	70161	B & B TRUCK EQUIPMENT INC	WARNING LIGHTS, LABOR	864-000	265	4,722.76
10/17/2019	GENF	70162	DENISE M BIEGALLE	ADMINISTRATIVE MILEAGE - D.BIEGALLE	860-000	295	150.80
10/17/2019	GENF	70163	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	3,512.50
10/17/2019	GENF	70166	CHRISTIAN R KOHN	WAGES- CASUAL	707-000	265	63.42
10/17/2019	GENF	70167	STEPHANIE L DEUSER	REFUND CR201913065	665-003	000	100.00
10/17/2019	GENF	70169	GR CITY TREASURER	TRAFFIC SIGNAL MAINT JUL - SEP 2019	927-100	448	42.37
10/17/2019	GENF	70170#	GRAND VALLEY METRO COUNCIL	TOWNSHIP DUES OCT 2019 - SEP 2020	723-000	101	4,626.00
10/17/2019	GENF	70170	GRAND VALLEY METRO COUNCIL	TOWNSHIP DUES OCT 2019 - SEP 2020	723-000	101	2,608.00
10/17/2019	GENF	70170	GRAND VALLEY METRO COUNCIL	REGIS DUES OCT 2019 - MAR 2020	952-000	295	19,437.92
10/17/2019	GENF	70170	GRAND VALLEY METRO COUNCIL	NPDES PHASE II OCT 2019 - SEP 2020	954-000	295	10,014.88
10/17/2019	GENF	70170	GRAND VALLEY METRO COUNCIL	LGROW MEMBERSHIP DUES OCT 2019 - SEP 202	823-000	445	400.00
				CHECK GENF 70170 TOTAL FOR FUND 101:			37,086.80
10/17/2019	GENF	70172	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE	816-000	445	3,491.81

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10/17/2019	GENF	70174	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	2,133.01
10/17/2019	GENF	70177	MCCARTY, RYAN	REIMBURSE CLOTHING PURCHASE- R. MCCARTY	768-000	265	199.97
10/17/2019	GENF	70179	MICHIGAN MUNICIPAL LEAGUE	JOB AD SNR ACCOUNTANT	787-000	295	141.12
10/17/2019	GENF	70180*#	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
10/17/2019	GENF	70181	PITNEY BOWES INC	POSTAGE- RED INK CARTRIDGE	730-000	295	113.04
10/17/2019	GENF	70184*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	(187.98)
10/17/2019	GENF	70185	TIP TOP GRAVEL CO.	PARK MAINTENANCE	935-000	756	41.91
10/17/2019	GENF	70185	TIP TOP GRAVEL CO.	PROCESSED ROAD GRAVEL APPLICATION	935-000	756	1,062.40
				CHECK GENF 70185 TOTAL FOR FUND 101:			1,104.31
10/17/2019	GENF	70186	VANDERMEULEN, CHARLES	REIMB CLOTHING PURCH- C. VANDERMEULEN	768-000	265	149.97
10/17/2019	GENF	70187	VARNUM	LEGAL FEES	826-000	295	4,864.00
10/17/2019	GENF	70187	VARNUM	LEGAL FEES	826-000	295	665.00
10/17/2019	GENF	70187	VARNUM	LEGAL FEES	826-000	295	114.00
10/17/2019	GENF	70187	VARNUM	LEGAL FEES	826-000	295	608.00
10/17/2019	GENF	70187	VARNUM	LEGAL FEES	826-000	295	1,387.00
10/17/2019	GENF	70187	VARNUM	LEGAL FEES	826-000	295	437.00
				CHECK GENF 70187 TOTAL FOR FUND 101:			8,075.00
10/18/2019	GENF	5706(A)	AQUARIUS LAWN SPRINKLING	CEMETERY MAINT	932-000	276	135.00
10/18/2019	GENF	5708(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE OCT 2019	787-000	295	54.00
10/18/2019	GENF	5710(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	61.46
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	28.37
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	119.70
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	6.83
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	18.69
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	69.40
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(69.40)
				CHECK GENF 5710(A) TOTAL FOR FUND 101:			235.05
10/18/2019	GENF	5711(A)	QUANTUM CONSTRUCTION CO	WEIR CLEANOUT	816-000	445	2,375.00
10/18/2019	GENF	5712(A)	SABO PUBLIC RELATIONS	MEDIA RELATIONS SEP 2019	967-000	295	441.75
10/18/2019	GENF	5712(A)	SABO PUBLIC RELATIONS	IN-HOUSE COMMUNICATIONS SEP 2019	967-000	295	3,258.00
				CHECK GENF 5712(A) TOTAL FOR FUND 101:			3,699.75
10/24/2019	GENF	70189	BEATON, JASON	BLDG & GROUNDS UNIFORMS - J.BEATON	768-000	265	189.97
10/24/2019	GENF	70193	CNA SURETY DIRECT BILL	NOTARY BOND- C. SEIF	787-000	295	55.00
10/24/2019	GENF	70194*#	COMCAST	COMPLEX PHONES	924-000	265	168.73
10/24/2019	GENF	70194	COMCAST	PARK PHONES	924-000	756	23.01
				CHECK GENF 70194 TOTAL FOR FUND 101:			191.74
10/24/2019	GENF	70196	FIRST AMERICAN TITLE INSURANCE CO.	CAPITAL OUTLAY - LANDIMP	974-000	901	25,000.00

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10/24/2019	GENF	70197*#	FIRST BANKCARD	WAGES- PART TIME	704-000	171	60.00
10/24/2019	GENF	70197	FIRST BANKCARD	EDUCATION - B.SWAYZE	724-000	171	404.01
10/24/2019	GENF	70197	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	171	18.01
10/24/2019	GENF	70197	FIRST BANKCARD	MERS CONFERENCE- D. BIEGALLE	724-000	215	250.00
10/24/2019	GENF	70197	FIRST BANKCARD	MERS CONF - D.BIEGALLE	724-000	215	221.80
10/24/2019	GENF	70197	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES	727-000	257	199.00
10/24/2019	GENF	70197	FIRST BANKCARD	ITUNES	924-000	265	0.99
10/24/2019	GENF	70197	FIRST BANKCARD	COMPLEX MAINTENANCE	931-000	265	86.20
10/24/2019	GENF	70197	FIRST BANKCARD	LUMBER	931-000	265	431.46
10/24/2019	GENF	70197	FIRST BANKCARD	COMPLEX MAINTENANCE	931-000	265	552.60
10/24/2019	GENF	70197	FIRST BANKCARD	EDUCATION - D.BIEGALLE	724-000	295	22.97
10/24/2019	GENF	70197	FIRST BANKCARD	SNR ACCOUNTANT AD	787-000	295	150.00
10/24/2019	GENF	70197	FIRST BANKCARD	INDEED ADVERTISING	787-000	295	291.19
10/24/2019	GENF	70197	FIRST BANKCARD	JBM HELMET - B.SWAYZE	787-000	295	61.94
10/24/2019	GENF	70197	FIRST BANKCARD	EDUCATION - S.PETERSON	724-000	721	308.60
10/24/2019	GENF	70197	FIRST BANKCARD	EDUCATION - S.FAST	724-000	721	557.00
10/24/2019	GENF	70197	FIRST BANKCARD	PARKING - S.PETERSON	860-000	721	2.50
10/24/2019	GENF	70197	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	71.13
10/24/2019	GENF	70197	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	15.90
				CHECK GENF 70197 TOTAL FOR FUND 101:			3,705.30
10/24/2019	GENF	70198*#	FIRST BANKCARD	MARRIOTT PARKING - J.GENTER	724-000	257	36.95
10/24/2019	GENF	70198	FIRST BANKCARD	FOREIGN TRAN FEE FOR CANADA STAY	724-000	257	1.10
10/24/2019	GENF	70198	FIRST BANKCARD	ASSESSING OFFICE EQUIPMENT	981-000	257	624.00
10/24/2019	GENF	70198	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	15.23
10/24/2019	GENF	70198	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	25.18
10/24/2019	GENF	70198	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	253.78
10/24/2019	GENF	70198	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	18.88
10/24/2019	GENF	70198	FIRST BANKCARD	MISCELLANEOUS	787-000	295	12.99
10/24/2019	GENF	70198	FIRST BANKCARD	LATE FEE	787-000	295	39.00
10/24/2019	GENF	70198	FIRST BANKCARD	INTEREST CHARGE	787-000	295	26.64
10/24/2019	GENF	70198	FIRST BANKCARD	HALLOWEEN	881-200	295	89.77
				CHECK GENF 70198 TOTAL FOR FUND 101:			1,143.52
10/24/2019	GENF	70202	INTERNATIONAL ASSOCIATION OF	IAAO 2020 MEMBERSHIP DUES - R.MCCARTY	723-000	257	200.00
10/24/2019	GENF	70203*#	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	246.09
10/24/2019	GENF	70206	MICHIGAN ELECTION RESOURCES	POLLING CHG. LETTERS	788-000	262	1,818.53
10/24/2019	GENF	70211	ROCKFORD ADVERTISING	EIGHTH PAGE AD	787-000	295	395.00
10/24/2019	GENF	70214	SAM'S CLUB MC/SYNCB	SAMS CLUB MC	787-000	295	125.89
10/24/2019	GENF	70214	SAM'S CLUB MC/SYNCB	SAMS CLUB MC	787-000	295	141.60
10/24/2019	GENF	70214	SAM'S CLUB MC/SYNCB	SAMS CLUB MC INTEREST AND FEES	787-000	295	32.80
				CHECK GENF 70214 TOTAL FOR FUND 101:			300.29
10/24/2019	GENF	70216	STATE OF MICHIGAN	NOTARY APPLICATION FEE - C.SEIF	826-000	295	10.00
10/24/2019	GENF	70221	WONDERLAND TIRE COMPANY	VEHICLE MAINT	863-000	265	136.00
10/25/2019	GENF	35(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	14,124.99
10/25/2019	GENF	5716(A)	CONSUMERS ENERGY	LICENSE FOR CASCADE SIGNAGE I-96 & 28TH	787-000	295	50.00
10/25/2019	GENF	5725(A)	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT	932-000	276	50.00
10/31/2019	GENF	70222	AMERICAN PLANNING ASSOCIATION	APA REGISTRATION	724-000	721	75.00
10/31/2019	GENF	70223	B & B TRUCK EQUIPMENT INC	VEHICLE AND EQUIPMENT MAINTENANCE	863-000	265	96.87

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10/31/2019	GENF	70225	CASCADE PRINTING & GRAPHICS	BUSINESS CARDS - P.GALLAGHER	862-500	215	99.00
10/31/2019	GENF	70226	CHULSKI'S SALT SERVICE LLC	245-50# HIGHWAY ROCK; 98-50#DUOMELT	931-000	265	2,277.52
10/31/2019	GENF	70229*#	COMCAST	COMPLEX PHONES	924-000	265	229.90
10/31/2019	GENF	70232*#	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	560.17
10/31/2019	GENF	70233	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	114.50
10/31/2019	GENF	70234	JOE CARLSON WELL DRILLING INC.	PARK MAINTENANCE ON NIK KICK DR	935-000	756	150.00
10/31/2019	GENF	70235	KENT COUNTY ASSESSOR'S ASSOC	EDUCATION - J.GENTER	724-000	257	15.00
10/31/2019	GENF	70236	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND MAILING	885-000	295	1,973.27
10/31/2019	GENF	70240*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	36.00
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	78.10
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	50.00
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	207.38
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	542.69
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	31.54
				CHECK GENF 70240 TOTAL FOR FUND 101:			1,271.11
10/31/2019	GENF	70242*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE REPUBLIC	931-000	265	880.57
10/31/2019	GENF	70242	REPUBLIC SERVICES	PARK MAINTENANCE REPUBLIC	935-000	756	393.27
				CHECK GENF 70242 TOTAL FOR FUND 101:			1,273.84
10/31/2019	GENF	70243	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
10/31/2019	GENF	70244	SPARTAN DISTRIBUTORS INC	3 OF EACH	863-000	265	396.41
10/31/2019	GENF	70247*#	SUPERIOR PEST CONTROL INC	PEST CONTROL- B&G BURTON GARAGE	931-000	265	50.00
10/31/2019	GENF	70247	SUPERIOR PEST CONTROL INC	PEST CONTROL- MUSEUM	961-000	803	45.00
				CHECK GENF 70247 TOTAL FOR FUND 101:			95.00
10/31/2019	GENF	70248*#	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	132.00
10/31/2019	GENF	70249*#	WINDSTREAM	CELL PHONES/DATA	924-100	295	195.86
10/31/2019	GENF	70249	WINDSTREAM	PARK PHONES	924-000	756	130.57
				CHECK GENF 70249 TOTAL FOR FUND 101:			326.43
				<b>Total for fund 101 GENERAL FUND</b>			<b>604,660.43</b>
<b>FUND 206 - FIRE FUND</b>							
10/03/2019	GENF	70090*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2019-20	717-000	850	78,353.96
10/03/2019	GENF	70097	COMCAST	OCT XFINITY ACCT# 8529112730083548	850-000	336	42.33
10/03/2019	GENF	70098	COMCAST	ACCT 8529112730015086 OCT 2019	850-000	336	94.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/03/2019	GENF	70099*#	COMCAST	COMMUNICATIONS	850-000	336	153.07
10/03/2019	GENF	70113	MAGERS, ADAM	MISCELLANEOUS	787-000	336	51.90
10/03/2019	GENF	70121	TECH MASTER INC	E-8 ANNUAL	938-000	336	2,505.78
10/03/2019	GENF	70121	TECH MASTER INC	T-4 ANNUAL	938-000	336	1,096.37
				CHECK GENF 70121 TOTAL FOR FUND 206:			<u>3,602.15</u>
10/04/2019	GENF	5679(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	957.13
10/04/2019	GENF	5684(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	42.63
10/04/2019	GENF	5684(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(1.13)
				CHECK GENF 5684(A) TOTAL FOR FUND 206:			<u>41.50</u>
10/04/2019	GENF	5685(A)	NAPA AUTO PARTS	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	99.90
10/04/2019	GENF	5685(A)	NAPA AUTO PARTS	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	59.94
				CHECK GENF 5685(A) TOTAL FOR FUND 206:			<u>159.84</u>
10/04/2019	GENF	5690(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
10/10/2019	GENF	70131*#	CINTAS	2019 RUG CLEANING SERVICE FIRE	936-000	336	205.52
10/10/2019	GENF	70133*#	DTE ENERGY	FIRE HEATING DTE 9100 206 5269 9	928-000	336	60.98
10/10/2019	GENF	70134*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	212.64
10/10/2019	GENF	70135*#	FIRST BANKCARD	MARRIOTT BOOKING - T.STEVENSON	724-000	336	799.63
10/10/2019	GENF	70135	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	35.10
				CHECK GENF 70135 TOTAL FOR FUND 206:			<u>834.73</u>
10/10/2019	GENF	70140	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	19.70
10/10/2019	GENF	70149*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	315.52
10/10/2019	GENF	70150	STEVEN RIDDLE	REIMBURSE LICENSURE APP S.RIDDLE	723-000	336	40.00
10/10/2019	GENF	70155	TECH MASTER INC	E-5 MAINT	938-000	336	1,761.96
10/10/2019	GENF	70157*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	113.92
10/10/2019	GENF	70157	VERIZON WIRELESS	FIRE IPADS SEP 2019	850-000	336	15.72
				CHECK GENF 70157 TOTAL FOR FUND 206:			<u>129.64</u>
10/11/2019	GENF	5694(A)	SHMG OCCUPATIONAL HEALTH	FIRE PHYSICAL EXAMS - J.BAKER	957-000	336	409.63
10/11/2019	GENF	5703(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	11.95
10/11/2019	GENF	5704(A)*#	WEX BANK	FIRE FUELS	745-000	336	2,111.67
10/17/2019	GENF	70164	BOUND TREE MEDICAL LLC	MED SUPPLIES	958-000	336	234.72
10/17/2019	GENF	70171	HOLZHEI, CYNTHIA	SILENT NIGHT - C.HOLZHEI	787-000	336	15.87
10/17/2019	GENF	70173	KENT COUNTY EMERGENCY	QUARTERLY DUES	723-000	336	283.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/17/2019	GENF	70175	KENTWOOD RENTAL INC.	FIRE PUBLIC RELATIONS	887-000	336	125.00
10/17/2019	GENF	70176	KOENES AUTO BODY	MEDIC 7 REPAIR	938-000	336	6,711.18
10/17/2019	GENF	70182	RHD TIRE INC.	CAR 38 TIRES	938-000	336	660.00
10/17/2019	GENF	70183	SAUGATUCK TOWNSHIP FIRE DISTRICT	FORZLEY INSPECTOR 1	724-000	336	825.00
10/17/2019	GENF	70184*#	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	74.47
10/17/2019	GENF	70188*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	152.04
10/18/2019	GENF	5710(A)*#	KINGSLAND'S ACE HARDWARE	FIRE FUELS	745-000	336	21.59
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	8.95
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	7.19
10/18/2019	GENF	5710(A)	KINGSLAND'S ACE HARDWARE	OFFICE EQUIPMENT	981-000	336	67.47
				CHECK GENF 5710(A) TOTAL FOR FUND 206:			<u>105.20</u>
10/18/2019	GENF	5713(A)	SPECTRUM HEALTH	HEALTH INSURANCE BENEFITS - T.STEVENSON	719-000	850	1,533.64
10/24/2019	GENF	70194*#	COMCAST	COMMUNICATIONS	850-000	336	115.04
10/24/2019	GENF	70197*#	FIRST BANKCARD	FIRE EDUCATION - D.POOLMAN	724-000	336	327.42
10/24/2019	GENF	70197	FIRST BANKCARD	NOZZLE FORWARD TRAINING	724-000	336	200.00
10/24/2019	GENF	70197	FIRST BANKCARD	NOZZLE FWD TRAINING CREDIT - M.POOLMAN	724-000	336	(200.00)
10/24/2019	GENF	70197	FIRST BANKCARD	MISCELLANEOUS	787-000	336	81.00
10/24/2019	GENF	70197	FIRST BANKCARD	MISCELLANEOUS	787-000	336	100.47
10/24/2019	GENF	70197	FIRST BANKCARD	FIRE RADIO MAINT	937-000	336	108.42
				CHECK GENF 70197 TOTAL FOR FUND 206:			<u>617.31</u>
10/24/2019	GENF	70198*#	FIRST BANKCARD	MARRIOTT BOOKING - T.STEVENSON	724-000	336	738.80
10/24/2019	GENF	70198	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	35.71
10/24/2019	GENF	70198	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	57.48
10/24/2019	GENF	70198	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	42.33
10/24/2019	GENF	70198	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	95.41
10/24/2019	GENF	70198	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	27.95
10/24/2019	GENF	70198	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	30.86
				CHECK GENF 70198 TOTAL FOR FUND 206:			<u>1,028.54</u>
10/24/2019	GENF	70199	GREAT AMERICA FINANCIAL SERVICE	ANNUAL COPIER	939-000	336	268.89
10/24/2019	GENF	70203*#	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	79.95
10/24/2019	GENF	70204	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	107.75
10/24/2019	GENF	70209	PHOENIX SAFETY OUTFITTERS	FORZLEY PANT	959-000	336	221.50
10/24/2019	GENF	70209	PHOENIX SAFETY OUTFITTERS	FORZLEY COAT	959-000	336	184.50
10/24/2019	GENF	70209	PHOENIX SAFETY OUTFITTERS	DETTWILER COAT	959-000	336	346.50
10/24/2019	GENF	70209	PHOENIX SAFETY OUTFITTERS	LEMKUIL PANT	959-000	336	313.50
10/24/2019	GENF	70209	PHOENIX SAFETY OUTFITTERS	LEMKUIL COAT	959-000	336	292.00
10/24/2019	GENF	70209	PHOENIX SAFETY OUTFITTERS	DETTWILER PANT	959-000	336	392.50
				CHECK GENF 70209 TOTAL FOR FUND 206:			<u>1,750.50</u>
10/24/2019	GENF	70217	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	52.06
10/24/2019	GENF	70219	VERIZON WIRELESS	ACCT #542095061-00001	850-000	336	320.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/25/2019	GENF	35(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,944.43
10/25/2019	GENF	5715(A)	BEST CLEANERS	UNIFORM CLEANERS	768-000	336	750.45
10/25/2019	GENF	5717(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	46.07
10/25/2019	GENF	5717(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(1.49)
				CHECK GENF 5717(A) TOTAL FOR FUND 206:			44.58
10/25/2019	GENF	5719(A)	NYE UNIFORM COMPANY	D POOLMAN	768-000	336	67.50
10/25/2019	GENF	5719(A)	NYE UNIFORM COMPANY	DEERING	768-000	336	287.96
10/25/2019	GENF	5719(A)	NYE UNIFORM COMPANY	STEVENSON	768-000	336	10.50
10/25/2019	GENF	5719(A)	NYE UNIFORM COMPANY	ALBRIGHT	768-000	336	287.96
10/25/2019	GENF	5719(A)	NYE UNIFORM COMPANY	FORZLEY	768-000	336	239.97
				CHECK GENF 5719(A) TOTAL FOR FUND 206:			893.89
10/25/2019	GENF	5730(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
10/31/2019	GENF	70227	COMCAST	NOV XFINITY ACCT# 8529112730083548	850-000	336	42.33
10/31/2019	GENF	70228	COMCAST	ACCT 8529112730015086 NOV 2019	850-000	336	94.90
10/31/2019	GENF	70229*#	COMCAST	COMMUNICATIONS	850-000	336	153.08
10/31/2019	GENF	70231	EISEN'S LED'S LLC	FUSION FLB FOOT MOUNT KIT	938-000	336	110.81
10/31/2019	GENF	70232*#	THE HOME DEPOT CREDIT SERVICES	FIRE FUELS	745-000	336	35.64
10/31/2019	GENF	70232	THE HOME DEPOT CREDIT SERVICES	FIRE RADIO MAINT	937-000	336	76.03
10/31/2019	GENF	70232	THE HOME DEPOT CREDIT SERVICES	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	21.98
10/31/2019	GENF	70232	THE HOME DEPOT CREDIT SERVICES	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	91.44
				CHECK GENF 70232 TOTAL FOR FUND 206:			225.09
10/31/2019	GENF	70238	MAGERS, ADAM	MISCELLANEOUS	787-000	336	24.35
10/31/2019	GENF	70240*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	315.25
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	767.14
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	47.93
				CHECK GENF 70240 TOTAL FOR FUND 206:			1,130.32
10/31/2019	GENF	70242*#	REPUBLIC SERVICES	FIRE STATION MAINT REPUBLIC	936-002	336	316.61
10/31/2019	GENF	70245	STATE OF MICHIGAN	CONTRACTUAL SERVICES	802-000	336	250.00
10/31/2019	GENF	70246	STATE OF MICHIGAN	FIRE MEMBERSHIP AND DUES	723-000	336	75.00
10/31/2019	GENF	70247*#	SUPERIOR PEST CONTROL INC	PEST CONTROL- FIRE STATION	936-000	336	50.00
10/31/2019	GENF	70247	SUPERIOR PEST CONTROL INC	PEST CONTROL - BUTTRICK FIRE STATION	936-002	336	50.00
				CHECK GENF 70247 TOTAL FOR FUND 206:			100.00
10/31/2019	GENF	70248*#	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	81.39
10/31/2019	GENF	70249*#	WINDSTREAM	COMMUNICATIONS	850-000	336	391.71
				<b>Total for fund 206 FIRE FUND</b>			<b>128,346.96</b>

**FUND 209 - OPEN SPACE FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/04/2019	GENF	5679(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	(2.44)
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	127.85
				CHECK GENF 5679(A) TOTAL FOR FUND 209:			125.41
10/25/2019	GENF	5718(A)	KERKSTRA PORTABLE RESTROOM SERVICE	RESTROOM RENTAL PEACE PARK NOV 2019	935-000	751	125.00
				<b>Total for fund 209 CCT OPEN SPACE</b>			<b>250.41</b>
<b>FUND 216 - PATHWAYS FUND</b>							
10/03/2019	GENF	70112	LAKE COUNTRY CORPORATION	PATHWAY SIGNS	955-000	758	2,652.98
10/04/2019	GENF	5683(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	1,357.29
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	2,110.00
				CHECK GENF 5683(A) TOTAL FOR FUND 216:			3,467.29
10/17/2019	GENF	70160	ASTRO WOOD STAKE INC	60" 1X1 HUB 25/BUNDLE	931-000	758	297.50
10/18/2019	GENF	5707(A)	BEHRENS LIMITED LLC	90 CASES 2-PLY, 20 CASES 1-PLY	728-000	758	6,745.00
10/24/2019	GENF	70205	LAKE COUNTRY CORPORATION	MARSMAN SIGNS SHIPPING HANDLING SEPT19	955-000	758	24.70
				<b>Total for fund 216 PATHWAYS FUND</b>			<b>13,187.47</b>
<b>FUND 246 - IRF</b>							
10/04/2019	GENF	5683(A)*#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	647.50
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	1,186.50
				CHECK GENF 5683(A) TOTAL FOR FUND 246:			1,834.00
				<b>Total for fund 246 IRF</b>			<b>1,834.00</b>
<b>FUND 248 - DDA FUND</b>							
10/03/2019	GENF	70108*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	14,353.79
10/03/2019	GENF	70115	MICHIGAN DOWNTOWN ASSOCIATION	DDA - EDUCATION	724-000	170	175.00
10/04/2019	GENF	5679(A)*#	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	183.11
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	46.27
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	(1.90)
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	84.56
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	149.36
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	128.75
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	87.04
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	101.89
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	83.76
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	190.56
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	170.47
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	265.91
10/04/2019	GENF	5679(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	107.01
				CHECK GENF 5679(A) TOTAL FOR FUND 248:			1,596.79
10/04/2019	GENF	5680(A)	DICKINSON WRIGHT PLLC	LEGAL	826-265	170	360.00
10/04/2019	GENF	5683(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	1,011.50
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	27,011.25
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	100.00
10/04/2019	GENF	5683(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	185.00
				CHECK GENF 5683(A) TOTAL FOR FUND 248:			28,307.75
10/10/2019	GENF	70124	ANLAAN CORPORATION	CENTENNIAL PARK SIDEWALKS AND MEDIAN	821-000	170	61,869.85
10/10/2019	GENF	70142	MARTHA CUDLIPP BUNDRA	CAROLERS FOR TREE LIGHTING CEREMONY	967-000	170	280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/10/2019	GENF	70157*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.69
10/10/2019	GENF	70157	VERIZON WIRELESS	DDA IPADS SEP 2019	924-100	170	15.72
				CHECK GENF 70157 TOTAL FOR FUND 248:			66.41
10/17/2019	GENF	70159	AAA LAWN CARE	holiday lighting at Tassell Park	967-000	170	2,158.00
10/17/2019	GENF	70159	AAA LAWN CARE	holiday lighting at Museum Gardens Park	967-000	170	2,144.00
				CHECK GENF 70159 TOTAL FOR FUND 248:			4,302.00
10/17/2019	GENF	70168*#	FRUIT BASKET FLOWERLAND	FLOWERS	931-000	170	33.96
10/17/2019	GENF	70180*#	MUNIWEB	WEBSITE HOSTING MADEINCASCADE.ORG	787-000	170	135.00
10/17/2019	GENF	70180	MUNIWEB	WEBSITE MAINTENANCE	787-000	170	35.00
				CHECK GENF 70180 TOTAL FOR FUND 248:			170.00
10/18/2019	GENF	5709(A)	GIVE 'EM A BRAKE	RENTAL OF RAOD WORK SIGNS	931-000	170	270.17
10/18/2019	GENF	5710(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	3.58
10/31/2019	GENF	70224	BUIST ELECTRIC INC	LIBRARY & OTHER VARIOUS LOCATIONS	931-000	170	1,034.00
				<b>Total for fund 248 DDA</b>			<b>112,823.30</b>
<b>FUND 249 - BUILDING FUND</b>							
10/03/2019	GENF	70090*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 2019-20	717-000	850	16,124.29
10/03/2019	GENF	70091	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	7,087.58
10/03/2019	GENF	70096	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	10,002.60
10/03/2019	GENF	70105	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	4,472.00
10/04/2019	GENF	5681(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	2,614.25
10/04/2019	GENF	5682(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BLDG DEPT	939-000	371	93.43
10/04/2019	GENF	5682(A)	FIRST CHOICE COFFEE SERVICE	CREDIT FOR INV 629193	939-000	371	(83.00)
				CHECK GENF 5682(A) TOTAL FOR FUND 249:			10.43
10/04/2019	GENF	5687(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	3,774.00
10/04/2019	GENF	5688(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	6,368.40
10/04/2019	GENF	5691(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	648.40
10/10/2019	GENF	70125	BENOIT, BILL	REIMBURSE 888 MILES- B. BENOIT	860-000	371	515.04
10/10/2019	GENF	70126	BIEGALLE, JEFFREY	EDUCATION - J.BIEGALLE	724-000	371	13.78
10/10/2019	GENF	70126	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	534.76
				CHECK GENF 70126 TOTAL FOR FUND 249:			548.54
10/10/2019	GENF	70129	CASCADE CHARTER TOWNSHIP	SW CONNECTION 4211 CASSARD LANE	237-000	000	11,302.00
10/10/2019	GENF	70132	KEN DAVIS	REIMBURSE 631MILES- K. DAVIS	860-000	371	365.98
10/10/2019	GENF	70134*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36

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10/10/2019	GENF	70136	DANIEL L HEYER	EDUCATION - D.HEYER	724-000	371	92.29
10/10/2019	GENF	70136	DANIEL L HEYER	MILEAGE HEYER	860-000	371	614.80
				CHECK GENF 70136 TOTAL FOR FUND 249:			707.09
10/10/2019	GENF	70137	HUYSER, DANIEL A.	REIMBURSE 914 MILES- D. HUYSER	860-000	371	530.12
10/10/2019	GENF	70139	INTERNATIONAL ASSOCIATION OF	MEMBER 7012125 RENEWAL- K. DAVIS	724-000	371	120.00
10/10/2019	GENF	70141	KUTCHINS, JULIE	REIMBURSE 322 MILES- J. KUTCHINS	860-000	371	186.76
10/10/2019	GENF	70143	MEYER, CAROL	REIMBURSE 6 MILES - C.MEYER	860-000	371	3.48
10/10/2019	GENF	70144	MECHANICAL INSPECTORS ASSOC OF	MIAM FALL CONFERENCE- V. MILITO	724-000	371	125.00
10/10/2019	GENF	70146	VINCENT MILITO	DEPARTMENT UNIFORMS - V.MILITO	768-000	371	13.75
10/10/2019	GENF	70146	VINCENT MILITO	MILEAGE MILITO-	860-000	371	475.60
				CHECK GENF 70146 TOTAL FOR FUND 249:			489.35
10/10/2019	GENF	70148	REITSMA, RON	REIMBURSE 194 MILES- R. REITSMA	860-000	371	112.52
10/10/2019	GENF	70151	ROWLADER, DENNIS	DEPARTMENT UNIFORMS - D.ROWLADER	768-000	371	111.06
10/10/2019	GENF	70151	ROWLADER, DENNIS	REIMBURSE 581MILES - D.ROWLADER	860-000	371	336.98
				CHECK GENF 70151 TOTAL FOR FUND 249:			448.04
10/10/2019	GENF	70152	RON SABIN	EDUCATION	724-000	371	460.67
10/10/2019	GENF	70152	RON SABIN	MILEAGE SABIN	860-000	371	502.28
				CHECK GENF 70152 TOTAL FOR FUND 249:			962.95
10/10/2019	GENF	70153	JIM SPAAK	REIMBURSE 126 MILES- J. SPAAK	860-000	371	73.08
10/10/2019	GENF	70157*#	VERIZON WIRELESS	CELL PHONES	924-100	371	461.29
10/10/2019	GENF	70157	VERIZON WIRELESS	BLDG IPADS SEP 2019	924-100	371	141.45
				CHECK GENF 70157 TOTAL FOR FUND 249:			602.74
10/10/2019	GENF	70158	BRIAN WILSON	EDUCATION - B.WILSON	724-000	371	21.50
10/10/2019	GENF	70158	BRIAN WILSON	MILEAGE WILSON	860-000	371	341.04
				CHECK GENF 70158 TOTAL FOR FUND 249:			362.54
10/11/2019	GENF	5693(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	C454	939-000	371	20.36
10/17/2019	GENF	70165	CASCADE CHARTER TOWNSHIP	SW CONNECTION 6474 & 6476 CASCADE RD	237-000	000	2,200.00
10/17/2019	GENF	70184*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	159.61
10/17/2019	GENF	70188*#	VERIZON WIRELESS	CELL PHONES	924-100	371	41.54
10/18/2019	GENF	5705(A)	3040 CHARLEVOIX II, LLC	RENT/UTILITIES	940-000	371	5,030.64
10/24/2019	GENF	70190	BENOIT, BILL	REIMBURSE 625 MILES- B. BENOIT	860-000	371	362.50
10/24/2019	GENF	70191	BIEGALLE, JEFFREY	EDUCATION - J.BIEGALLE	724-000	371	11.65
10/24/2019	GENF	70191	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS - J.BIEGALLE	768-000	371	37.84
10/24/2019	GENF	70191	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	341.04
				CHECK GENF 70191 TOTAL FOR FUND 249:			390.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/24/2019	GENF	70192	CASCADE CHARTER TOWNSHIP	SW CONNECTION 5354 HALL ST SE	237-000	000	3,850.00
10/24/2019	GENF	70194*#	COMCAST	PHONES	924-000	371	53.69
10/24/2019	GENF	70195	KEN DAVIS	DEPARTMENT UNIFORMS - K.DAVIS	768-000	371	70.00
10/24/2019	GENF	70195	KEN DAVIS	MILEAGE - K.DAVIS	860-000	371	304.50
				CHECK GENF 70195 TOTAL FOR FUND 249:			<u>374.50</u>
10/24/2019	GENF	70197*#	FIRST BANKCARD	SMALL EQUIPMENT	981-000	371	237.98
10/24/2019	GENF	70200	DANIEL L HEYER	REIMBURSE 554 MILES- D. HEYER	860-000	371	321.32
10/24/2019	GENF	70201	HUYSER, DANIEL A.	REIMBURSE 624 MILES- D. HUYSER	860-000	371	361.92
10/24/2019	GENF	70207	MEYER, CAROL	REIMBURSE 20 MILES - C.MEYER	860-000	371	** VOIDED **
10/24/2019	GENF	70208	VINCENT MILITO	REIMBURSE 777 MILES- V. MILITO	860-000	371	450.66
10/24/2019	GENF	70210	REITSMA, RON	REIMBURSE 63 MILES- R. REITSMA	860-000	371	36.54
10/24/2019	GENF	70212	ROWLADER, DENNIS	REIMBURSE 377 MILES- D. ROWLADER	860-000	371	218.66
10/24/2019	GENF	70213	RON SABIN	DEPARTMENT UNIFORMS - R.SABIN	768-000	371	81.58
10/24/2019	GENF	70213	RON SABIN	REIMBURSE 557 MILES - R. SABIN	860-000	371	323.06
				CHECK GENF 70213 TOTAL FOR FUND 249:			<u>404.64</u>
10/24/2019	GENF	70215	JIM SPAAK	REIMBURSE 75 MILES- J. SPAAK	860-000	371	43.50
10/24/2019	GENF	70220	BRIAN WILSON	REIMBURSE 285 MILES - B. WILSON	860-000	371	165.30
10/25/2019	GENF	35(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	9,595.78
10/25/2019	GENF	5714(A)	3040 CHARLEVOIX II, LLC	RENT/UTILITIES	940-000	371	491.49
10/25/2019	GENF	5720(A)	RICOH USA INC	MP C4504ex COPIER/PRINTER	727-000	371	164.73
10/31/2019	GENF	70230	DAVE VISSER BUILDER	ADA TWP BUILDING PERMITS	607-520	000	878.00
10/31/2019	GENF	70237	KUTCHINS, JULIE	MILEAGE KUTCHINS	860-000	371	11.60
10/31/2019	GENF	70240*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	404.68
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	161.41
10/31/2019	GENF	70240	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	24.54
				CHECK GENF 70240 TOTAL FOR FUND 249:			<u>590.63</u>
10/31/2019	GENF	70241	PHASE 3 GRAPHICS, INC	INSPECTION REQUEST FORMS - 30,000	727-000	371	1,542.05
10/31/2019	GENF	70249*#	WINDSTREAM	PHONES	924-000	371	65.29
				<b>Total for fund 249 BUILDING FUND</b>			<u><u>96,740.00</u></u>

**FUND 270 - LIBRARY FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/03/2019	GENF	70095	B&V MECHANICAL INC.	MAINTENANCE AGREEMENT	931-000	790	955.41
10/03/2019	GENF	70116*#	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	129.60
10/04/2019	GENF	5679(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,697.31
10/10/2019	GENF	70131*#	CINTAS	2019 RUG CLEANING SERVICE LIBRARY	931-000	790	300.84
10/10/2019	GENF	70133*#	DTE ENERGY	LIBRARY HEATING DTE 9100 206 6816 6	923-000	790	288.61
10/10/2019	GENF	70149*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	668.38
10/17/2019	GENF	70168*#	FRUIT BASKET FLOWERLAND	LIBRARY MAINTENANCE	931-000	790	196.58
10/17/2019	GENF	70178	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	195.60
10/24/2019	GENF	70194*#	COMCAST	LIBRARY PHONES	924-000	790	15.34
10/31/2019	GENF	70239	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	214.46
10/31/2019	GENF	70242*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE REPUBLIC	931-000	790	670.16
10/31/2019	GENF	70247*#	SUPERIOR PEST CONTROL INC	PEST CONTROL- LIBRARY	931-000	790	65.00
10/31/2019	GENF	70249*#	WINDSTREAM	LIBRARY PHONES	924-000	790	130.57
				<b>Total for fund 270 LIBRARY FUND</b>			<b>8,527.86</b>
<b>FUND 701 - TRUST AND AGENCY</b>							
10/03/2019	GENF	70104	ROBERT GROOTERS DEVELOPMENT CO.	ROBERT GROOTERS DEVELOPMENT CO 19:3526	253-417	000	119.50
10/03/2019	GENF	70122	TOM NATALE	REFUND CR 201816460 18:3508	253-412	000	92.00
10/03/2019	GENF	70122	TOM NATALE	ROGUE LLC 18:3509	253-413	000	93.25
				CHECK GENF 70122 TOTAL FOR FUND 701:			185.25
10/11/2019	GENF	5692(A)	FISHBECK THOMPSON CARR & HUBER	LANTERNS OF CASCADE JUNE 2019	252-238	000	755.00
				<b>Total for fund 701 TRUST AND AGENCY</b>			<b>1,059.75</b>
<b>FUND 703 - TAX</b>							
10/03/2019	GENF	70110	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE	222-175	000	1,265.00
10/10/2019	GENF	70154	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	170.63
10/10/2019	GENF	70154	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.56)
10/10/2019	GENF	70154	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	2,392.35
				CHECK GENF 70154 TOTAL FOR FUND 703:			2,562.42
10/10/2019	GENF	70156	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	8,974.79
10/10/2019	GENF	70156	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	12,210.60
10/10/2019	GENF	70156	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	3,622.42
10/10/2019	GENF	70156	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	4,851.90
				CHECK GENF 70156 TOTAL FOR FUND 703:			29,659.71
10/11/2019	GENF	5695(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	2,380.60
10/11/2019	GENF	5695(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	113.64
				CHECK GENF 5695(A) TOTAL FOR FUND 703:			2,494.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/11/2019	GENF	5696(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	96.67
10/11/2019	GENF	5696(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	5,436.32
10/11/2019	GENF	5696(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	3,561.42
				CHECK GENF 5696(A) TOTAL FOR FUND 703:			<u>9,094.41</u>
10/11/2019	GENF	5697(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	9,165.73
10/11/2019	GENF	5697(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	468.99
10/11/2019	GENF	5697(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	21,719.21
10/11/2019	GENF	5697(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	3,247.61
10/11/2019	GENF	5697(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,792.50
10/11/2019	GENF	5697(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	201.03
				CHECK GENF 5697(A) TOTAL FOR FUND 703:			<u>36,595.07</u>
10/11/2019	GENF	5698(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	14,531.98
10/11/2019	GENF	5698(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	197.79
10/11/2019	GENF	5698(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	2,503.34
				CHECK GENF 5698(A) TOTAL FOR FUND 703:			<u>17,233.11</u>
10/11/2019	GENF	5699(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	35,138.34
10/11/2019	GENF	5699(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	478.20
10/11/2019	GENF	5699(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	6,053.06
				CHECK GENF 5699(A) TOTAL FOR FUND 703:			<u>41,669.60</u>
10/11/2019	GENF	5700(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	582.36
10/11/2019	GENF	5700(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	9,049.11
10/11/2019	GENF	5700(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	38,832.73
10/11/2019	GENF	5700(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	1,012.36
				CHECK GENF 5700(A) TOTAL FOR FUND 703:			<u>49,476.56</u>
10/11/2019	GENF	5701(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	46,316.11
10/11/2019	GENF	5701(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	630.30
10/11/2019	GENF	5701(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	7,978.55
				CHECK GENF 5701(A) TOTAL FOR FUND 703:			<u>54,924.96</u>
10/11/2019	GENF	5702(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2.71
10/11/2019	GENF	5702(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	6.75
10/11/2019	GENF	5702(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	590.53
10/11/2019	GENF	5702(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	82.30
				CHECK GENF 5702(A) TOTAL FOR FUND 703:			<u>682.29</u>
10/24/2019	GENF	70218	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(10.72)
10/24/2019	GENF	70218	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	1,882.96
				CHECK GENF 70218 TOTAL FOR FUND 703:			<u>1,872.24</u>
10/25/2019	GENF	5721(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	2.07
10/25/2019	GENF	5721(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	0.04
				CHECK GENF 5721(A) TOTAL FOR FUND 703:			<u>2.11</u>
10/25/2019	GENF	5722(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.06
10/25/2019	GENF	5722(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	2.57
				CHECK GENF 5722(A) TOTAL FOR FUND 703:			<u>2.63</u>
10/25/2019	GENF	5723(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	28,459.01
10/25/2019	GENF	5723(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	1,136.63
10/25/2019	GENF	5723(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	24,682.59
10/25/2019	GENF	5723(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	3,690.81
				CHECK GENF 5723(A) TOTAL FOR FUND 703:			<u>57,969.04</u>
10/25/2019	GENF	5724(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	13,118.73
10/25/2019	GENF	5724(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	262.38
				CHECK GENF 5724(A) TOTAL FOR FUND 703:			<u>13,381.11</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/25/2019	GENF	5726(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	31,721.04
10/25/2019	GENF	5726(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	634.41
				CHECK GENF 5726(A) TOTAL FOR FUND 703:			<u>32,355.45</u>
10/25/2019	GENF	5727(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	894.19
10/25/2019	GENF	5727(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	4.41
10/25/2019	GENF	5727(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	44,540.11
10/25/2019	GENF	5727(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	163.53
				CHECK GENF 5727(A) TOTAL FOR FUND 703:			<u>45,602.24</u>
10/25/2019	GENF	5728(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	41,811.68
10/25/2019	GENF	5728(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	836.24
				CHECK GENF 5728(A) TOTAL FOR FUND 703:			<u>42,647.92</u>
10/25/2019	GENF	5729(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	2.16
10/25/2019	GENF	5729(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	95.38
10/25/2019	GENF	5729(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	13.28
				CHECK GENF 5729(A) TOTAL FOR FUND 703:			<u>110.82</u>
				<b>Total for fund 703 CURRENT TAX COLLECTION FUND</b>			<b><u>439,600.93</u></b>
			<b>TOTAL - ALL FUNDS</b>				<b><u>1,407,031.11</u></b>

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

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

Transactions Log for Payroll Deductions  
MONTH ENDING: OCTOBER 2019

**Direct Deposit**

Date Submitted	<u>10.1.19</u>	Transaction#	_____	Amount	<u>75,366.20</u>
Date Submitted	<u>10.15.19</u>	Transaction#	_____	Amount	<u>67,846.74</u>
Date Submitted	<u>10.29.19</u>	Transaction#	_____	Amount	<u>82,768.90</u>

**Deferred Comp**

Date Submitted	<u>10.1.19</u>	Transaction#	_____	Amount	<u>824.72</u>
Date Submitted	<u>10.15.19</u>	Transaction#	_____	Amount	<u>824.72</u>
Date Submitted	<u>10.29.19</u>	Transaction#	_____	Amount	<u>1140.71</u>

**Payroll Taxes**

Date Submitted	<u>10.1.19</u>	Transaction#	<u>33430223</u>	Amount	<u>30,364.54</u>
Date Submitted	<u>10.15.19</u>	Transaction#	<u>32118511</u>	Amount	<u>27,031.40</u>
Date Submitted	<u>10.28.19</u>	Transaction#	<u>14988203</u>	Amount	<u>32,637.04</u>

**HSA**

Date Submitted	<u>10.1.19</u>	Transaction#	_____	Amount	<u>2490.86</u>
Date Submitted	<u>10.15.19</u>	Transaction#	_____	Amount	<u>2340.86</u>
Date Submitted	<u>10.29.19</u>	Transaction#	_____	Amount	<u>2441.23</u>

**ICMA RC**

Date Submitted	<u>10.1.19</u>	Transaction#	<u>207080</u>	Amount	<u>718.67</u>
Date Submitted	<u>10.15.19</u>	Transaction#	<u>216357</u>	Amount	<u>568.67</u>
Date Submitted	<u>10.29.19</u>	Transaction#	<u>223104</u>	Amount	<u>2322.25</u>

**MERS DB EE**

Date Submitted	<u>10.31.19</u>	Transaction#	<u>100345-2</u>	Amount	<u>13916.58</u>
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**MERS DB ER**

Date Submitted	<u>10.31.19</u>	Transaction#	<u>100345-2</u>	Amount	<u>13297.00</u>
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**MERS DC**

Date Submitted	<u>10.1.19</u>	Transaction#	<u>44</u>	Amount	<u>12,039.07</u>
Date Submitted	<u>10.15.19</u>	Transaction#	<u>45</u>	Amount	<u>11,733.27</u>
Date Submitted	<u>10.29.19</u>	Transaction#	<u>47</u>	Amount	<u>12,145.77</u>

**Monthly Check Register - Gross**

Date Submitted	<u>10.31.19</u>	Amount	<u>561,571.89</u>
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Clerk's Office

Date 11.6.19

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 11/01/2019 - 11/30/2019**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>							
11/01/2019	GENF	5732(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,504.64
11/01/2019	GENF	5733(A)	EASTERN FLORAL & GIFTS	PLANT ROTATION	787-000	295	24.00
11/01/2019	GENF	5735(A)#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,103.00
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	4,608.50
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	231.25
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	138.75
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	11,864.54
				CHECK GENF 5735(A) TOTAL FOR FUND 101:			17,946.04
11/01/2019	GENF	5737(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	973.90
11/01/2019	GENF	5738(A)	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY 2019	950-000	295	32.83
11/01/2019	GENF	5738(A)	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY 2019	950-000	295	117.28
				CHECK GENF 5738(A) TOTAL FOR FUND 101:			150.11
11/01/2019	GENF	5739(A)	THE LIGHT BULB COMPANY	6-AMVR175U;15-AMVR100UMED	756-000	756	605.27
11/01/2019	GENF	5740(A)#	THORNAPPLE RIVER NURSERY, INC.	TOWNSHIP OFFICE	931-000	265	96.00
11/01/2019	GENF	5740(A)	THORNAPPLE RIVER NURSERY, INC.	TOWNSHIP OFFICE	931-000	265	40.00
11/01/2019	GENF	5740(A)	THORNAPPLE RIVER NURSERY, INC.	TASSELL PARK	935-000	756	202.00
				CHECK GENF 5740(A) TOTAL FOR FUND 101:			338.00
11/07/2019	GENF	70252	B & B TRUCK EQUIPMENT INC	VEHICLE AND EQUIPMENT MAINTENANCE	863-000	265	85.74
11/07/2019	GENF	70253	ROBERT BEAHAN	REIMBURSE 122 MILES - R.BEAHAN	860-000	171	70.76
11/07/2019	GENF	70253	ROBERT BEAHAN	SUPERVISOR CELL PHONE - R.BEAHAN	925-000	171	50.00
				CHECK GENF 70253 TOTAL FOR FUND 101:			120.76
11/07/2019	GENF	70260#	DTE ENERGY	COMPLEX HEATING DTE 9100 206 5243 4	923-000	265	291.08
11/07/2019	GENF	70260	DTE ENERGY	MUSEUM HEATING DTE 9100 206 5254 1	923-000	803	32.67
				CHECK GENF 70260 TOTAL FOR FUND 101:			323.75
11/07/2019	GENF	70261	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	192.24
11/07/2019	GENF	70266	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	159.35
11/07/2019	GENF	70269	ROGER MC CARTY	EDUCATION	724-000	257	16.82
11/07/2019	GENF	70269	ROGER MC CARTY	ASSESSING MILEAGE	860-000	257	62.33
				CHECK GENF 70269 TOTAL FOR FUND 101:			79.15
11/07/2019	GENF	70275	STATE OF MICHIGAN	NOTARY APPLICATION FEE - C.LOCKWOOD	826-000	295	** VOIDED **
11/07/2019	GENF	70275	STATE OF MICHIGAN	NOTARY APPLICATION FEE - J.CARMODY	826-000	295	** VOIDED **
11/07/2019	GENF	70275	STATE OF MICHIGAN	NOTARY APPLICATION FEE - K.SNOEYINK	826-000	295	** VOIDED **
11/07/2019	GENF	70279#	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	313.82
11/07/2019	GENF	70279	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	186.09
11/07/2019	GENF	70279	VERIZON WIRELESS	COMM DEV CELL/DATA	925-000	721	104.06
				CHECK GENF 70279 TOTAL FOR FUND 101:			603.97
11/08/2019	GENF	5742(A)#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	28.05
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,519.32
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	25.39

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11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	25.39
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	107.73
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	254.15
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	153.33
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	45.88
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	59.17
				CHECK GENF 5742(A) TOTAL FOR FUND 101:			<u>2,218.41</u>
11/08/2019	GENF	5746(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	1,357.05
11/08/2019	GENF	5765(A)	WEST INVESTIGATIONS INC	BACKGROUND CHECK - E.THOMPSON	787-000	295	65.00
11/08/2019	GENF	5766(A)	WEX BANK	FUEL	864-000	265	1,528.91
11/14/2019	GENF	70281	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP DUES	723-000	721	564.00
11/14/2019	GENF	70282	B & B TRUCK EQUIPMENT INC	4 DUAL COLOR STROBES, 1 WARNING BAR	863-000	265	1,560.75
11/14/2019	GENF	70283	BEATON, JASON	COMPLEX MAINTENANCE	931-000	265	13.00
11/14/2019	GENF	70285	CASCADE CHARTER TOWNSHIP	GF ALLOCATION TO FIRE NOVEMBER 2019	999-006	965	33,333.33
11/14/2019	GENF	70287	CONSUMERS ENERGY	STREETLIGHTING OCT 2019	926-000	448	10,531.92
11/14/2019	GENF	70287	CONSUMERS ENERGY	STREETLIGHTING OCT 2019	926-000	448	120.14
				CHECK GENF 70287 TOTAL FOR FUND 101:			<u>10,652.06</u>
11/14/2019	GENF	70288	CINTAS	2019 RUG CLEANING SERVICE COMPLEX	931-000	265	262.75
11/14/2019	GENF	70289	CNA SURETY DIRECT BILL	NOTARY BOND - K.SNOEYINK	787-000	295	55.00
11/14/2019	GENF	70289	CNA SURETY DIRECT BILL	NOTARY BOND - J.CARMODY	787-000	295	55.00
				CHECK GENF 70289 TOTAL FOR FUND 101:			<u>110.00</u>
11/14/2019	GENF	70290	FAST, STEPHANIE	REIMBURSE 432 MILES - S.FAST	860-000	721	250.56
11/14/2019	GENF	70291	GFOA	MEMBERSHIP AND DUES GAAFR	723-000	295	50.00
11/14/2019	GENF	70292	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER WS2042252	927-000	265	1,975.87
11/14/2019	GENF	70293	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	160.00
11/14/2019	GENF	70294	KENT COUNTY TREASURERS ASSOC	KENT COUNTY TREASURERS ASSOCIATION	723-000	253	100.00
11/14/2019	GENF	70295	KENT COMMUNICATIONS INC.	POSTAGE FOR CHANGE OF ASSESSMENT NOTICES	814-000	295	3,312.95
11/14/2019	GENF	70295	KENT COMMUNICATIONS INC.	POSTAGE FOR PERSONAL PROPERTY STMT MAILI	814-000	295	182.40
11/14/2019	GENF	70295	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND MAILING	885-000	295	498.52
				CHECK GENF 70295 TOTAL FOR FUND 101:			<u>3,993.87</u>
11/14/2019	GENF	70296	MIDSTATE SECURITY CO.	ANNUAL MONITORING	961-000	803	324.00
11/14/2019	GENF	70298	MKSK	FOUR CORNERS MULTI MODAL PLAN	967-000	721	678.50
11/14/2019	GENF	70299	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
11/14/2019	GENF	70300	PHOENIX RESOURCES	BULK LEAF PICK UP	820-000	447	13,520.00

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11/14/2019	GENF	70302	RUSCHE TRUCKING	21AA CRUSHED CONCRETE / BOLT PIT	931-000	265	400.00
11/14/2019	GENF	70303#	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	162.98
11/14/2019	GENF	70303	SOURINE, OXANA	TREASURER PARKING	860-000	253	10.00
11/14/2019	GENF	70303	SOURINE, OXANA	TREAS COUNTER CANDY	787-000	295	35.96
				CHECK GENF 70303 TOTAL FOR FUND 101:			208.94
11/14/2019	GENF	70304	SPARTAN DISTRIBUTORS INC	ROUTINE MAINTENANCE OF MOWER	863-000	265	866.76
11/14/2019	GENF	70305	STATE OF MICHIGAN	NOTARY APPLICATION FEE - C.LOCKWOOD	826-000	295	10.00
11/14/2019	GENF	70306	STATE OF MICHIGAN	NOTARY APPLICATION FEE - J.CARMODY	826-000	295	10.00
11/14/2019	GENF	70307	STATE OF MICHIGAN	NOTARY APPLICATION FEE - K.SNOEYINK	826-000	295	10.00
11/14/2019	GENF	70309#	VERIZON WIRELESS	TRUSTEE CELL PHONES OCT 2019	924-100	101	47.14
11/14/2019	GENF	70309	VERIZON WIRELESS	SUPERVISOR CELL PHONE OCT 2019	925-000	171	31.44
11/14/2019	GENF	70309	VERIZON WIRELESS	CLERK CELL PHONE OCT 2019	925-000	215	31.44
11/14/2019	GENF	70309	VERIZON WIRELESS	TREASURER'S CELL PHONES OCT 2019	924-100	253	15.72
11/14/2019	GENF	70309	VERIZON WIRELESS	CELL PHONES/DATA OCT 2019	924-100	257	15.72
11/14/2019	GENF	70309	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES OCT 2019	924-100	265	31.44
11/14/2019	GENF	70309	VERIZON WIRELESS	CELL PHONES/DATA OCT 2019	924-100	295	15.72
11/14/2019	GENF	70309	VERIZON WIRELESS	COMM DEV CELL/DATA OCT 2019	925-000	721	31.44
				CHECK GENF 70309 TOTAL FOR FUND 101:			220.06
11/15/2019	GENF	5768(A)	EASTERN FLORAL & GIFTS	PLANT MAINTENANCE	787-000	295	54.00
11/15/2019	GENF	5770(A)#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	13.04
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	67.49
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	2.69
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	15.09
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	66.58
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	106.17
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	26.97
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	17.98
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	49.49
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	CEMETERY MAINT	932-000	276	66.93
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	30.59
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	27.98
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	13.49
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	21.56
				CHECK GENF 5770(A) TOTAL FOR FUND 101:			526.05
11/22/2019	GENF	70310	123NET	EVC 100708	924-000	265	699.00
11/22/2019	GENF	70310	123NET	EVC 100709	924-000	265	699.00
				CHECK GENF 70310 TOTAL FOR FUND 101:			1,398.00
11/22/2019	GENF	70311	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	2,147.50
11/22/2019	GENF	70312	B & B TRUCK EQUIPMENT INC	2 OF EACH ORDERED	864-000	265	1,017.98
11/22/2019	GENF	70315	B&V MECHANICAL INC.	OCTOBER MAINTENANCE	931-000	265	955.41
11/22/2019	GENF	70317	CUMMINS SALES & SERVICE	CAPITAL OUTLAY - FFE	970-000	901	54,925.00
11/22/2019	GENF	70320	DIESELTEC INC	CRANKCASE BREATHER ASSEMBLY	863-000	265	361.63

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11/22/2019	GENF	70321#	FIRST BANKCARD	EDUCATION	724-000	171	7.10
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	18.75
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	18.75
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	100.00
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	100.00
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	30.00
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	43.61
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	17.85
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	1.00
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	16.79
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	3.00
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	16.00
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	28.00
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	46.04
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	1,360.95
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION	724-000	171	7.84
11/22/2019	GENF	70321	FIRST BANKCARD	SUPERVISOR EXPENSE ACCOUNT	862-500	171	93.97
11/22/2019	GENF	70321	FIRST BANKCARD	CLERK MEMBERSHIPS AND DUES - P.GALLAGHER	723-000	215	60.00
11/22/2019	GENF	70321	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	175.00
11/22/2019	GENF	70321	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	175.00
11/22/2019	GENF	70321	FIRST BANKCARD	ASSESSING MEMBERSHIPS AND DUES	723-000	257	175.00
11/22/2019	GENF	70321	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	38.69
11/22/2019	GENF	70321	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	46.92
11/22/2019	GENF	70321	FIRST BANKCARD	ICLOUD 50 GB STORAGE - J.MCDONALD	924-000	265	0.99
11/22/2019	GENF	70321	FIRST BANKCARD	PLANNER 2020 - D.BIEGALLE	727-000	295	51.30
11/22/2019	GENF	70321	FIRST BANKCARD	WAV PEDAL 7 SOFTWARE - D.BIEGALLE	727-000	295	184.00
11/22/2019	GENF	70321	FIRST BANKCARD	POSTAGE	730-000	295	25.50
11/22/2019	GENF	70321	FIRST BANKCARD	POSTAGE	730-000	295	25.50
11/22/2019	GENF	70321	FIRST BANKCARD	POSTAGE	730-000	295	25.50
11/22/2019	GENF	70321	FIRST BANKCARD	OCTOBER 2019 ADVERTISING - D.BIEGALLE	787-000	295	502.11
11/22/2019	GENF	70321	FIRST BANKCARD	OCTOBER 2019 ADVERTISING - D.BIEGALLE	787-000	295	304.37
11/22/2019	GENF	70321	FIRST BANKCARD	HALLOWEEN	881-200	295	25.41
11/22/2019	GENF	70321	FIRST BANKCARD	HALLOWEEN	881-200	295	300.00
11/22/2019	GENF	70321	FIRST BANKCARD	HALLOWEEN EVENT ITEMS	881-200	295	523.05
11/22/2019	GENF	70321	FIRST BANKCARD	HALLOWEEN	881-200	295	258.42
11/22/2019	GENF	70321	FIRST BANKCARD	IPHONE CASE - S.FAST	727-000	721	42.39
11/22/2019	GENF	70321	FIRST BANKCARD	COMM DEV UNIFORMS - S.FAST	768-000	721	148.35
11/22/2019	GENF	70321	FIRST BANKCARD	COMM DEV UNIFORMS - S.FAST	768-000	721	148.35
11/22/2019	GENF	70321	FIRST BANKCARD	COMM DEV UNIFORMS - S.FAST	768-000	721	(148.35)
11/22/2019	GENF	70321	FIRST BANKCARD	COMM DEV PARKING - C.LOCKWOOD	860-000	721	1.25
11/22/2019	GENF	70321	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	35.66
				CHECK GENF 70321 TOTAL FOR FUND 101:			5,034.06
11/22/2019	GENF	70322	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	153.00
11/22/2019	GENF	70322	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	38.94
11/22/2019	GENF	70322	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	109.95
11/22/2019	GENF	70322	FIRST BANKCARD	COFFEE FOR KITCHEN	787-000	295	82.81
11/22/2019	GENF	70322	FIRST BANKCARD	MISCELLANEOUS	787-000	295	12.99
11/22/2019	GENF	70322	FIRST BANKCARD	INTEREST CHARGE	787-000	295	25.29
				CHECK GENF 70322 TOTAL FOR FUND 101:			422.98
11/22/2019	GENF	70323	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	44.90
11/22/2019	GENF	70327	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.83
11/22/2019	GENF	70327	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	15,767.50
				CHECK GENF 70327 TOTAL FOR FUND 101:			18,144.33
11/22/2019	GENF	70328	KENT COUNTY ASSESSOR'S ASSOC	EDUCATION	724-000	257	30.00
11/22/2019	GENF	70329#	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	179,360.83
11/22/2019	GENF	70329	KENT COUNTY ROAD COMMISSION	ROAD ENGINEERING STUDIES	821-500	446	494.26
11/22/2019	GENF	70329	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	12.64
				CHECK GENF 70329 TOTAL FOR FUND 101:			179,867.73
11/22/2019	GENF	70330	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING AND MAILING	814-000	295	3,185.00
11/22/2019	GENF	70331	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND MAILING	885-000	295	1,776.36

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11/22/2019	GENF	70333	LOWELL GRANITE COMPANY INC	STORAGE FEE	932-000	276	200.00
11/22/2019	GENF	70334	MELCHING DEMO & DISMANTLING	CAPITAL OUTLAY - LANDIMP	974-000	901	1,390.00
11/22/2019	GENF	70342	SPEESE PAINTING CO., LLC	PREP/PAINT PORCHES & EXTERIOR	961-000	803	12,685.00
11/22/2019	GENF	70343	STATE OF MICHIGAN	MISCELLANEOUS	787-000	295	50.00
11/22/2019	GENF	70347	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	259.37
11/25/2019	GENF	36(E)	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	16,020.94
11/25/2019	GENF	5773(A)	BEHRENS LIMITED LLC	POWER WASHER SURFACE CLEANER	935-000	756	800.00
11/25/2019	GENF	5776(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	149.95
11/25/2019	GENF	5781(A)#	THORNAPPLE RIVER NURSERY, INC.	TOWNSHIP OFFICE	931-000	265	96.00
11/25/2019	GENF	5781(A)	THORNAPPLE RIVER NURSERY, INC.	TOWNSHIP OFFICE	931-000	265	40.00
11/25/2019	GENF	5781(A)	THORNAPPLE RIVER NURSERY, INC.	TASSELL PARK	935-000	756	202.00
				CHECK GENF 5781(A) TOTAL FOR FUND 101:			<u>338.00</u>
				<b>Total for fund 101 GENERAL FUND</b>			<b><u>399,562.93</u></b>

**FUND 206 - FIRE FUND**

11/01/2019	GENF	5731(A)	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT	938-000	336	41.77
11/01/2019	GENF	5732(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,153.65
11/01/2019	GENF	5736(A)	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	12.99
11/01/2019	GENF	5738(A)	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY 2019	950-000	336	44.44
11/01/2019	GENF	5740(A)	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STATION	936-002	336	161.00
11/01/2019	GENF	5741(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	11.95
11/01/2019	GENF	5741(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	11.95
				CHECK GENF 5741(A) TOTAL FOR FUND 206:			<u>23.90</u>
11/07/2019	GENF	70251	AGILE SAFETY	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	165.00
11/07/2019	GENF	70252	B & B TRUCK EQUIPMENT INC	FIRE EQUIPMENT MAINT	938-000	336	25.17
11/07/2019	GENF	70256	BSB COMMUNICATIONS INC	COMMUNICATIONS	850-000	336	62.50
11/07/2019	GENF	70260	DTE ENERGY	FIRE HEATING DTE 9100 206 5269 9	928-000	336	82.41
11/07/2019	GENF	70261	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	202.98
11/07/2019	GENF	70268	MAGERS, ADAM	REIMBURSE LUNCH EVENT - A.MAGERS	787-000	336	90.00

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11/07/2019	GENF	70271	REITSMA ELECTRIC	OFFICE EQUIPMENT	981-000	336	150.00
11/07/2019	GENF	70277	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	722.92
11/07/2019	GENF	70279	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	176.06
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	860.27
11/08/2019	GENF	5744(A)	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT	938-000	336	32.95
11/08/2019	GENF	5748(A)	KENTWOOD OFFICE FURNITURE	INSPECTOR OFFICE	981-000	336	2,833.61
11/08/2019	GENF	5751(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - J.BAKER	768-000	336	79.99
11/08/2019	GENF	5754(A)	SHMG OCCUPATIONAL HEALTH	HEALTH CLAIM - J. DETTWILER	787-000	336	160.19
11/08/2019	GENF	5763(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	11.95
11/08/2019	GENF	5766(A)	WEX BANK	FIRE FUELS	745-000	336	1,838.75
11/14/2019	GENF	70288	CINTAS	2019 RUG CLEANING SERVICE FIRE	936-000	336	256.90
11/14/2019	GENF	70301	PHOENIX SAFETY OUTFITTERS	TURNOUT GEAR/BELTS	959-000	336	301.50
11/14/2019	GENF	70308	TECH MASTER INC	E8 HEAD GASKET	938-000	336	3,201.57
11/14/2019	GENF	70309	VERIZON WIRELESS	COMMUNICATIONS OCT 2019	850-000	336	15.72
11/14/2019	GENF	70309	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	152.04
				CHECK GENF 70309 TOTAL FOR FUND 206:			167.76
11/15/2019	GENF	5769(A)	KENTWOOD OFFICE FURNITURE	OFFICE FURNITURE	981-000	336	606.93
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	10.79
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	FIRE RADIO MAINT	937-000	336	6.29
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	FIRE RADIO MAINT	937-000	336	3.59
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	47.78
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	78.99
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	44.98
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	OFFICE EQUIPMENT	981-000	336	36.85
				CHECK GENF 5770(A) TOTAL FOR FUND 206:			229.27
11/15/2019	GENF	5771(A)	NYE UNIFORM COMPANY	KNOWLES	768-000	336	10.00
11/15/2019	GENF	5771(A)	NYE UNIFORM COMPANY	DETTWILER	768-000	336	10.00
11/15/2019	GENF	5771(A)	NYE UNIFORM COMPANY	POOLMAN	768-000	336	415.50
				CHECK GENF 5771(A) TOTAL FOR FUND 206:			435.50
11/22/2019	GENF	70311	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	5,342.98
11/22/2019	GENF	70317	CUMMINS SALES & SERVICE	CAPITAL OUTLAY - FFE	970-000	901	54,925.00
11/22/2019	GENF	70319	DETTWILER, JOSHUA	FIRE MEMBERSHIP AND DUES	723-000	336	20.00
11/22/2019	GENF	70321	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	20.00
11/22/2019	GENF	70321	FIRST BANKCARD	FIRE OFFICE SUPPLIES	727-000	336	37.86

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11/22/2019	GENF	70321	FIRST BANKCARD	SILENT NIGHT - A.MAGERS	787-000	336	44.91
11/22/2019	GENF	70321	FIRST BANKCARD	CONTRACTUAL SERVICES	802-000	336	96.72
11/22/2019	GENF	70321	FIRST BANKCARD	COMMUNICATIONS	850-000	336	51.98
11/22/2019	GENF	70321	FIRST BANKCARD	FIRE EQUIPMENT MAINT	938-000	336	139.40
11/22/2019	GENF	70321	FIRST BANKCARD	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	126.31
11/22/2019	GENF	70321	FIRST BANKCARD	CHAIRS	981-000	336	318.00
11/22/2019	GENF	70321	FIRST BANKCARD	CHAIRS	981-000	336	318.00
				CHECK GENF 70321 TOTAL FOR FUND 206:			1,153.18
11/22/2019	GENF	70322	FIRST BANKCARD	FIRE EDUCATION	724-000	336	744.59
11/22/2019	GENF	70322	FIRST BANKCARD	FIRE MAINT SUPPLIES	738-000	336	24.40
				CHECK GENF 70322 TOTAL FOR FUND 206:			768.99
11/22/2019	GENF	70324	GORDON FOOD SERVICE STORE	MISCELLANEOUS	787-000	336	27.56
11/22/2019	GENF	70324	GORDON FOOD SERVICE STORE	MISCELLANEOUS	787-000	336	87.88
11/22/2019	GENF	70324	GORDON FOOD SERVICE STORE	MISCELLANEOUS	787-000	336	27.06
				CHECK GENF 70324 TOTAL FOR FUND 206:			142.50
11/22/2019	GENF	70335	MICHIGAN STATE FIREMAN'S ASSOC	FIRE MEMBERSHIP AND DUES	723-000	336	75.00
11/22/2019	GENF	70337	ROBERT J NORRIS	FIRE MEMBERSHIP AND DUES	723-000	336	100.00
11/22/2019	GENF	70338	PHOENIX SAFETY OUTFITTERS	HELMETS	959-000	336	540.96
11/22/2019	GENF	70338	PHOENIX SAFETY OUTFITTERS	TURNOUT GEAR	959-000	336	5,677.30
				CHECK GENF 70338 TOTAL FOR FUND 206:			6,218.26
11/22/2019	GENF	70344	STATE SYSTEMS-RADIO	RADIOS	937-000	336	2,652.30
11/22/2019	GENF	70345	STEVENSON, TODD ROY	FIRE EDUCATION	724-000	336	280.77
11/22/2019	GENF	70345	STEVENSON, TODD ROY	FIRE EDUCATION	724-000	336	280.77
				CHECK GENF 70345 TOTAL FOR FUND 206:			561.54
11/22/2019	GENF	70349	TECH MASTER INC	E8 REPAIR	938-000	336	766.73
11/22/2019	GENF	70350	VERIZON WIRELESS	ACCT #542095061-00001 OCT	850-000	336	320.08
11/25/2019	GENF	36(E)	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	17,512.91
11/25/2019	GENF	5775(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	79.08
11/25/2019	GENF	5775(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(1.96)
				CHECK GENF 5775(A) TOTAL FOR FUND 206:			77.12
11/25/2019	GENF	5776(A)	NAPA AUTO PARTS	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	97.90
11/25/2019	GENF	5781(A)	THORNAPPLE RIVER NURSERY, INC.	STATION 2 LANDSCAPE	936-002	336	3,448.25
11/25/2019	GENF	5781(A)	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STATION	936-002	336	161.00
				CHECK GENF 5781(A) TOTAL FOR FUND 206:			3,609.25
11/25/2019	GENF	5786(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	43.15
				<b>Total for fund 206 FIRE FUND</b>			<b>109,518.82</b>
<b>FUND 207 - POLICE FUND</b>							
11/01/2019	GENF	5738(A)	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY 2019	950-000	301	15.51
11/08/2019	GENF	5747(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION	801-000	301	50,926.00
				<b>Total for fund 207 POLICE FUND</b>			<b>50,941.51</b>

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<b>FUND 209 - OPEN SPACE FUND</b>							
11/01/2019	GENF	5738(A)	KENT COUNTY TREASURER - TAX	TAX REFUNDS JULY 2019	950-000	751	7.77
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	174.52
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	25.39
				CHECK GENF 5742(A) TOTAL FOR FUND 209:			<u>199.91</u>
				<b>Total for fund 209 CCT OPEN SPACE</b>			<b><u><u>207.68</u></u></b>
<b>FUND 216 - PATHWAYS FUND</b>							
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	12,379.50
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	3,700.00
				CHECK GENF 5735(A) TOTAL FOR FUND 216:			<u>16,079.50</u>
11/01/2019	GENF	5738(A)	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY 2019	950-000	758	11.88
				<b>Total for fund 216 PATHWAYS FUND</b>			<b><u><u>16,091.38</u></u></b>
<b>FUND 246 - IRF</b>							
11/01/2019	GENF	5735(A)#	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	185.00
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	1,831.25
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS	821-000	295	231.25
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	4,622.50
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	5,237.00
				CHECK GENF 5735(A) TOTAL FOR FUND 246:			<u>12,107.00</u>
11/07/2019	GENF	70262	GRAND RAPIDS CITY TREASURER	ACCT 2121159 SEWER/WATER - DELQ USAGE	040-006	000	2,841.51
				<b>Total for fund 246 IRF</b>			<b><u><u>14,948.51</u></u></b>
<b>FUND 248 - DDA FUND</b>							
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	119.00
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-000	170	14,300.25
				CHECK GENF 5735(A) TOTAL FOR FUND 248:			<u>14,419.25</u>
11/01/2019	GENF	5740(A)	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST	931-000	170	157.00
11/01/2019	GENF	5740(A)	THORNAPPLE RIVER NURSERY, INC.	28TH ST ISLANDS	931-000	170	56.00
				CHECK GENF 5740(A) TOTAL FOR FUND 248:			<u>213.00</u>
11/07/2019	GENF	70279	VERIZON WIRELESS	CELL PHONES	924-100	170	50.76
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	316.06
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	153.49
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	130.85
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	202.51
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	225.41
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	79.91
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	98.28
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	112.65
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	80.89
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	231.73
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	176.92
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	25.79
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	143.18
				CHECK GENF 5742(A) TOTAL FOR FUND 248:			<u>1,977.67</u>
11/14/2019	GENF	70292	GRAND RAPIDS CITY TREASURER	WATER-SEWER WS2042969	927-000	170	1,014.49
11/14/2019	GENF	70299	MUNIWEB	WEBSITE HOSTING MADEINCASCADE.ORG	787-000	170	135.00

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11/14/2019	GENF	70309	VERIZON WIRELESS	CELL PHONES OCT 2019	924-100	170	15.72
11/22/2019	GENF	70321	FIRST BANKCARD	DDA - EDUCATION	724-000	170	110.00
11/22/2019	GENF	70321	FIRST BANKCARD	DDA - EDUCATION	724-000	170	15.00
11/22/2019	GENF	70321	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	25.89
11/22/2019	GENF	70321	FIRST BANKCARD	SPECIAL PROJECTS	967-000	170	117.40
11/22/2019	GENF	70321	FIRST BANKCARD	PHONE CASE - S.KORHORN	981-000	170	26.49
				CHECK GENF 70321 TOTAL FOR FUND 248:			<u>294.78</u>
11/22/2019	GENF	70327	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	15,767.50
11/25/2019	GENF	5774(A)	DICKINSON WRIGHT PLLC	LEGAL	826-265	170	220.00
11/25/2019	GENF	5781(A)	THORNAPPLE RIVER NURSERY, INC.	28TH ST ISLANDS	931-000	170	56.00
11/25/2019	GENF	5781(A)	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST	931-000	170	<u>157.00</u>
				CHECK GENF 5781(A) TOTAL FOR FUND 248:			<u>213.00</u>
				<b>Total for fund 248 DDA</b>			<b><u><u>34,321.17</u></u></b>
<b>FUND 249 - BUILDING FUND</b>							
11/01/2019	GENF	5732(A)	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	813.96
11/01/2019	GENF	5734(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR BLDG DEPT	939-000	371	87.73
11/07/2019	GENF	70250	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	7,098.45
11/07/2019	GENF	70254	BENOIT, BILL	REIMBURSE 500 MILES - B. BENOIT	860-000	371	290.00
11/07/2019	GENF	70255	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS - J.BIEGALLE	768-000	371	42.39
11/07/2019	GENF	70255	BIEGALLE, JEFFREY	REIMBURESE 571 MILES - J.BIEGALLE	860-000	371	<u>331.18</u>
				CHECK GENF 70255 TOTAL FOR FUND 249:			<u>373.57</u>
11/07/2019	GENF	70257	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	8,540.60
11/07/2019	GENF	70258	CASCADE CHARTER TOWNSHIP	SW CONNECTION 2842 THORNAPPLE RIVER DR	237-000	000	3,692.00
11/07/2019	GENF	70259	KEN DAVIS	REIMBURSE 436 MILES - K. DAVIS	860-000	371	252.88
11/07/2019	GENF	70261	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	119.36
11/07/2019	GENF	70263	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	4,439.65
11/07/2019	GENF	70264	DANIEL L HEYER	MILEAGE HEYER	860-000	371	261.00
11/07/2019	GENF	70265	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	336.98
11/07/2019	GENF	70267	KUTCHINS, JULIE	MILEAGE KUTCHINS	860-000	371	11.60
11/07/2019	GENF	70270	VINCENT MILITO	REIMBURSE 605 MILES - V. MILITO	860-000	371	350.90
11/07/2019	GENF	70272	REITSMA, RON	REIMBURSE 206 MILES- R. REITSMA	860-000	371	119.48
11/07/2019	GENF	70273	ROWLADER, DENNIS	REIMBURSE 413 MILES - D. ROWLADER	860-000	371	239.54

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11/07/2019	GENF	70274	RON SABIN	REIMBURSE 502 MILES - R. SABIN	860-000	371	291.16
11/07/2019	GENF	70279	VERIZON WIRELESS	CELL PHONES	924-100	371	511.98
11/07/2019	GENF	70280	BRIAN WILSON	REIMBURSE 138 MILES - B. WILSON	860-000	371	80.04
11/08/2019	GENF	5743(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,584.00
11/08/2019	GENF	5749(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C454	939-000	371	21.72
11/08/2019	GENF	5750(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	3,233.60
11/08/2019	GENF	5752(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	6,705.55
11/08/2019	GENF	5753(A)	RICOH USA INC	INK CARTRIDGES AND PAPER	727-000	371	140.00
11/08/2019	GENF	5764(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	766.65
11/14/2019	GENF	70286	CASCADE CHARTER TOWNSHIP	SW CONNECTION 1611 GALBRAITH	237-000	000	14,444.00
11/14/2019	GENF	70286	CASCADE CHARTER TOWNSHIP	SW CONNECTION 2637 BUTTRICK	237-000	000	<u>1,100.00</u>
				CHECK GENF 70286 TOTAL FOR FUND 249:			15,544.00
11/14/2019	GENF	70309	VERIZON WIRELESS	CELL PHONES OCT 2019	924-100	371	141.45
11/14/2019	GENF	70309	VERIZON WIRELESS	CELL PHONES	924-100	371	<u>41.54</u>
				CHECK GENF 70309 TOTAL FOR FUND 249:			182.99
11/15/2019	GENF	5767(A)	3040 CHARLEVOIX II, LLC	RENT	940-000	371	5,127.03
11/22/2019	GENF	70311	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	1,099.52
11/22/2019	GENF	70313	BENOIT, BILL	REIMBURSE 653 MILES - B. BENOIT	860-000	371	378.74
11/22/2019	GENF	70314	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS	768-000	371	91.14
11/22/2019	GENF	70314	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	<u>251.72</u>
				CHECK GENF 70314 TOTAL FOR FUND 249:			342.86
11/22/2019	GENF	70316	DAVID A. COOLEY	MILEAGE COOLEY	860-000	371	35.96
11/22/2019	GENF	70318	KEN DAVIS	MILEAGE DAVIS	860-000	371	347.42
11/22/2019	GENF	70321	FIRST BANKCARD	CONF MEAL - B.WILSON	724-000	371	32.00
11/22/2019	GENF	70321	FIRST BANKCARD	EDUCATION - B.WILSON	724-000	371	1,056.72
11/22/2019	GENF	70321	FIRST BANKCARD	OFFICE SUPPLIES	727-000	371	72.95
11/22/2019	GENF	70321	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	49.00
11/22/2019	GENF	70321	FIRST BANKCARD	OFFICE EQUIP & COMPUTER REPAIR	932-000	371	40.03
11/22/2019	GENF	70321	FIRST BANKCARD	HB WIRELESS DOOR ALERT KIT	981-000	371	<u>37.08</u>
				CHECK GENF 70321 TOTAL FOR FUND 249:			1,287.78
11/22/2019	GENF	70325	DANIEL L HEYER	DEPARTMENT UNIFORMS	768-000	371	299.98
11/22/2019	GENF	70325	DANIEL L HEYER	MILEAGE HEYER	860-000	371	<u>324.80</u>
				CHECK GENF 70325 TOTAL FOR FUND 249:			624.78
11/22/2019	GENF	70326	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	161.24

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11/22/2019	GENF	70332	KUTCHINS, JULIE	MILEAGE KUTCHINS	860-000	371	8.12
11/22/2019	GENF	70336	VINCENT MILITO	MILEAGE MILITO-	860-000	371	198.94
11/22/2019	GENF	70339	REITSMA, RON	MILEAGE	860-000	371	198.36
11/22/2019	GENF	70340	ROWLADER, DENNIS	DEPARTMENT UNIFORMS	768-000	371	54.89
11/22/2019	GENF	70340	ROWLADER, DENNIS	MILEAGE	860-000	371	219.82
				CHECK GENF 70340 TOTAL FOR FUND 249:			<u>274.71</u>
11/22/2019	GENF	70341	RON SABIN	MILEAGE SABIN	860-000	371	168.20
11/22/2019	GENF	70351	BRIAN WILSON	MILEAGE WILSON	860-000	371	145.00
11/25/2019	GENF	36(E)	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	9,595.78
11/25/2019	GENF	5772(A)	3040 CHARLEVOIX II, LLC	RENT/UTILITIES	940-000	371	892.88
11/25/2019	GENF	5777(A)	RICOH USA INC	MP C4504ex COPIER/PRINTER	727-000	371	64.58
				<b>Total for fund 249 BUILDING FUND</b>			<b><u><u>79,041.29</u></u></b>
<b>FUND 270 - LIBRARY FUND</b>							
11/01/2019	GENF	5735(A)	FISHBECK THOMPSON CARR & HUBER	LIBRARY MAINTENANCE	931-000	790	33,565.00
11/01/2019	GENF	5738(A)	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY 2019	950-000	790	5.06
11/01/2019	GENF	5740(A)	THORNAPPLE RIVER NURSERY, INC.	LIBRARY	727-000	790	639.00
11/07/2019	GENF	70260	DTE ENERGY	LIBRARY HEATING DTE 9100 206 6816 6	923-000	790	634.49
11/07/2019	GENF	70276	SUPERIOR PEST CONTROL INC	PEST CONTROL- LIBRARY	931-000	790	60.00
11/08/2019	GENF	5742(A)	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	3,946.59
11/14/2019	GENF	70284	B&V MECHANICAL INC.	FIN TUBE MAINTENANCE	931-000	790	720.26
11/14/2019	GENF	70288	CINTAS	2019 RUG CLEANING SERVICE LIBRARY	931-000	790	376.05
11/14/2019	GENF	70292	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER WS2039826	927-000	790	55.42
11/14/2019	GENF	70292	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER WS2039827	927-000	790	946.66
11/14/2019	GENF	70292	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER WS2039828	927-000	790	985.33
				CHECK GENF 70292 TOTAL FOR FUND 270:			<u>1,987.41</u>
11/14/2019	GENF	70297	MINER SUPPLY COMPANY	BATH TISSUE, TOWELS	931-000	790	103.50
11/15/2019	GENF	5770(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	8.99
11/22/2019	GENF	70346	SUPERIOR PEST CONTROL INC	PEST CONTROL- LIBRARY	931-000	790	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/25/2019	GENF	5781(A)	THORNAPPLE RIVER NURSERY, INC.	LIBRARY	727-000	790	639.00
<b>Total for fund 270 LIBRARY FUND</b>							<b><u>42,760.35</u></b>
<b>FUND 701 - TRUST AND AGENCY</b>							
11/08/2019	GENF	5745(A)	FISHBECK THOMPSON CARR & HUBER	LEISURE LIVING MGT 5/2018	252-237	000	2,757.80
11/08/2019	GENF	5745(A)	FISHBECK THOMPSON CARR & HUBER	LANTERNS OF CASCADE JUNE 2019	252-238	000	1,781.55
CHECK GENF 5745(A) TOTAL FOR FUND 701:							<u>4,539.35</u>
<b>Total for fund 701 TRUST AND AGENCY</b>							<b><u>4,539.35</u></b>
<b>FUND 703 - TAX</b>							
11/07/2019	GENF	70278	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.19)
11/07/2019	GENF	70278	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	2,316.93
CHECK GENF 70278 TOTAL FOR FUND 703:							<u>2,316.74</u>
11/08/2019	GENF	5755(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	20,564.05
11/08/2019	GENF	5755(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	411.28
CHECK GENF 5755(A) TOTAL FOR FUND 703:							<u>20,975.33</u>
11/08/2019	GENF	5756(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	225.73
11/08/2019	GENF	5756(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	11,166.36
11/08/2019	GENF	5756(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	121.62
CHECK GENF 5756(A) TOTAL FOR FUND 703:							<u>11,513.71</u>
11/08/2019	GENF	5757(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	25,987.22
11/08/2019	GENF	5757(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	927.51
11/08/2019	GENF	5757(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	18,154.41
11/08/2019	GENF	5757(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	2,714.59
CHECK GENF 5757(A) TOTAL FOR FUND 703:							<u>47,783.73</u>
11/08/2019	GENF	5758(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	15,238.57
11/08/2019	GENF	5758(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	301.60
11/08/2019	GENF	5758(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	61.18
CHECK GENF 5758(A) TOTAL FOR FUND 703:							<u>15,601.35</u>
11/08/2019	GENF	5759(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	36,846.77
11/08/2019	GENF	5759(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	729.25
11/08/2019	GENF	5759(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	147.93
CHECK GENF 5759(A) TOTAL FOR FUND 703:							<u>37,723.95</u>
11/08/2019	GENF	5760(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	1,023.35
11/08/2019	GENF	5760(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	19,127.90
11/08/2019	GENF	5760(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	32,759.97
11/08/2019	GENF	5760(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	30.00
CHECK GENF 5760(A) TOTAL FOR FUND 703:							<u>52,941.22</u>
11/08/2019	GENF	5761(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	48,567.88
11/08/2019	GENF	5761(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	961.18
11/08/2019	GENF	5761(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	194.99
CHECK GENF 5761(A) TOTAL FOR FUND 703:							<u>49,724.05</u>
11/08/2019	GENF	5762(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	14.68
11/08/2019	GENF	5762(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	0.69
11/08/2019	GENF	5762(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	17.50
11/08/2019	GENF	5762(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2.43
CHECK GENF 5762(A) TOTAL FOR FUND 703:							<u>35.30</u>
11/22/2019	GENF	70348	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.04
11/22/2019	GENF	70348	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	692.17
CHECK GENF 70348 TOTAL FOR FUND 703:							<u>692.21</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/25/2019	GENF	5778(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	0.54
11/25/2019	GENF	5778(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	18.29
				CHECK GENF 5778(A) TOTAL FOR FUND 703:			18.83
11/25/2019	GENF	5779(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	3,708.26
11/25/2019	GENF	5779(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	404.47
11/25/2019	GENF	5779(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	8,830.54
11/25/2019	GENF	5779(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	1,320.37
				CHECK GENF 5779(A) TOTAL FOR FUND 703:			14,263.64
11/25/2019	GENF	5780(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	5,263.94
11/25/2019	GENF	5780(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	149.71
				CHECK GENF 5780(A) TOTAL FOR FUND 703:			5,413.65
11/25/2019	GENF	5782(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	12,728.25
11/25/2019	GENF	5782(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	362.00
				CHECK GENF 5782(A) TOTAL FOR FUND 703:			13,090.25
11/25/2019	GENF	5783(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	510.21
11/25/2019	GENF	5783(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	31.36
11/25/2019	GENF	5783(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	15,934.88
11/25/2019	GENF	5783(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	1,973.23
				CHECK GENF 5783(A) TOTAL FOR FUND 703:			18,449.68
11/25/2019	GENF	5784(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	16,777.26
11/25/2019	GENF	5784(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	477.16
				CHECK GENF 5784(A) TOTAL FOR FUND 703:			17,254.42
11/25/2019	GENF	5785(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,330.33
11/25/2019	GENF	5785(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	72.48
11/25/2019	GENF	5785(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,151.04
11/25/2019	GENF	5785(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	160.41
				CHECK GENF 5785(A) TOTAL FOR FUND 703:			2,714.26
				<b>Total for fund 703 CURRENT TAX COLLECTION FUND</b>			<b>310,512.32</b>
				<b>TOTAL - ALL FUNDS</b>			<b>1,062,445.31</b>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: NOVEMBER 2019

**Direct Deposit**

Date Submitted	<u>11.12.19</u>	Transaction#	_____	Amount	<u>75,495.41</u>
Date Submitted	<u>11.26.19</u>	Transaction#	_____	Amount	<u>84,425.27</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>11.12.19</u>	Transaction#	_____	Amount	<u>824.72</u>
Date Submitted	<u>11.26.19</u>	Transaction#	_____	Amount	<u>1089.84</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>11.12.19</u>	Transaction#	<u>50611010</u>	Amount	<u>29,474.15</u>
Date Submitted	<u>11.25.19</u>	Transaction#	<u>94732124</u>	Amount	<u>32,818.83</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>11.12.19</u>	Transaction#	_____	Amount	<u>2515.86</u>
Date Submitted	<u>11.26.19</u>	Transaction#	_____	Amount	<u>2477.92</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>11.12.19</u>	Transaction#	<u>230319</u>	Amount	<u>718.67</u>
Date Submitted	<u>11.26.19</u>	Transaction#	<u>237125</u>	Amount	<u>2514.24</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS DB EE**

Date Submitted	<u>11.24.19</u>	Transaction#	<u>00101057-2</u>	Amount	<u>8874.01</u>
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**MERS DB ER**

Date Submitted	<u>11.24.19</u>	Transaction#	<u>00101057-2</u>	Amount	<u>13,297.00</u>
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**MERS DC**

Date Submitted	<u>11.12.19</u>	Transaction#	<u>49</u>	Amount	<u>11,829.29</u>
Date Submitted	<u>11.26.19</u>	Transaction#	<u>50</u>	Amount	<u>12,352.13</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Monthly Check Register - Gross**

Date Submitted	<u>11.22.19</u>	Amount	<u>402,655.61</u>
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Clerk's Office

Date 11.24.19

**FINANCIAL REPORTS  
OCTOBER 2019**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	6,004,973			
GENERAL FUND - 101 COMMITTED	2,999,543			
<b>GENERAL FUND BALANCE</b>	<b>\$ 9,004,516</b>			
<b>FIRE FUND BALANCE</b>	<b>\$ 2,785,318</b>			
POLICE FUND - 207 RESTRICTED	1,388,271			
POLICE FUND - 207 COMMITTED	230,000			
<b>POLICE FUND BALANCE</b>	<b>\$ 1,618,271</b>			
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$ 31,857</b>			
CCT OPEN SPACE FUND - 209 RESTRICTED	416,909	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$ 773,321</b>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	466,307			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$ 716,307</b>			
<b>PATHWAYS FUND BALANCE</b>	<b>\$ 2,093,583</b>			
<b>IMPROVEMENT REVOLVING FUND - 246 RESTRICTED</b>	<b>\$ 1,694,518</b>			
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 1,398,707</b>	REF/2010	106,760	2020
BUILDING INSP FUND - 249 RESTRICTED	2,476,352			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
<b>BUILDING INSP FUND BALANCE</b>	<b>\$ 3,476,352</b>			
LIBRARY FUND - 270 RESTRICTED	1,751,266			
LIBRARY FUND - 270 COMMITTED	400,000			
<b>LIBRARY FUND BALANCE</b>	<b>\$ 2,151,266</b>			
<b>TOTAL ALL FUNDS</b>	<b>\$ 25,744,019</b>	<b>\$ 3,022,223</b>		
<b><u>TRUST AND AGENCY FUNDS</u></b>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	103,479			
CEMETERY TRUST FUND - 151 COMMITTED	8,929			
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$ 112,408</b>			
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$ 224,835</b>			
<b>TAX FUND - 703</b>	<b>\$ 1,150,905</b>			
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$ 1,488,148</b>			

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

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

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2019**

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

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,294,768.40	1,353,060.00	1,351,562.88	0.00	1,497.12	99.89
101-000-401-405	STREETLIGHT	64,956.12	73,200.00	72,772.92	0.00	427.08	99.42
101-000-401-410	PERSONAL PROPERTY TAX	91,103.84	98,527.00	95,825.39	0.00	2,701.61	97.26
101-000-401-420	DELINQUENT TAXES	4,259.56	8,000.00	2,997.18	0.00	5,002.82	37.46
101-000-401-437	ABATEMENT TAXES	10,357.38	11,003.00	10,472.05	0.00	530.95	95.17
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	94,078.79	80,134.00	0.00	0.00	80,134.00	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,671.66	12,000.00	16,050.95	170.63	(4,050.95)	133.76
101-000-401-447	TAX ADMINISTRATION FEES	571,240.10	600,000.00	552,814.28	2,392.35	47,185.72	92.14
101-000-450-460	CABLE REVENUE	340,399.27	352,400.00	187,251.50	13,202.75	165,148.50	53.14
101-000-450-465	CABLE - PEG FEES	69,976.48	74,000.00	40,664.50	3,960.83	33,335.50	54.95
101-000-450-490	DOG LICENSES	65.60	150.00	72.00	0.00	78.00	48.00
101-000-450-498	OTHER PERMITS	405.00	750.00	265.00	50.00	485.00	35.33
101-000-451-000	LIQUOR LICENSE	35,933.15	23,000.00	36,129.50	0.00	(13,129.50)	157.08
101-000-539-010	DEQ-SAW GRANT 2017	28,414.80	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,513,703.00	1,512,337.00	744,213.00	0.00	768,124.00	49.21
101-000-539-579	ELECTION REIMBURSEMENTS	7,370.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	15,341.96	14,800.00	15,201.56	0.00	(401.56)	102.71
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	44,318.04	0.00	(44,318.04)	100.00
101-000-600-608	PLANNING AND ZONING FEES	30,793.98	25,000.00	9,173.42	1,733.25	15,826.58	36.69
101-000-600-610	SUMMER TAX COLLECTION FEE	25,762.80	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	51,809.12	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	3,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	30,470.00	34,000.00	27,265.00	2,590.00	6,735.00	80.19
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	22,950.00	19,000.00	13,804.00	1,725.00	5,196.00	72.65
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,470.00	1,500.00	647.00	15.00	853.00	43.13
101-000-600-648	SALE OF PRINTED MATERIAL	2.00	100.00	0.00	0.00	100.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	99,462.41	150,250.00	186,324.03	20,092.27	(36,074.03)	124.01
101-000-665-001	INTEREST TIMMONS FUND	206.53	0.00	0.00	0.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	70,318.94	133,000.00	133,905.95	17,500.00	(905.95)	100.68
101-000-665-003	RENTAL OF FACILITIES	7,950.00	1,200.00	1,270.00	(35.00)	(70.00)	105.83
101-000-665-004	CELLULAR TOWERS	143,048.65	104,906.00	97,963.12	3,455.26	6,942.88	93.38
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	375.00	0.00	675.00	225.00	(675.00)	100.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	1,189.61	0.00	0.00	0.00	0.00	0.00
101-000-665-301	INTEREST ON COMM PAPER	11,025.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	365.00	7,000.00	6,160.00	0.00	840.00	88.00
101-000-671-671	MISCELLANEOUS INCOME	15,922.97	15,000.00	2,148.50	1,499.94	12,851.50	14.32
101-000-671-675	DONATIONS	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,017.00	1,500.00	900.00	120.00	600.00	60.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,260.98	1,000.00	0.00	0.00	1,000.00	0.00
101-000-673-000	SALE OF ASSETS	0.00	8,700.00	8,833.00	0.00	(133.00)	101.53
101-000-674-000	4TH OF JULY SPONSORS	20,200.00	20,000.00	18,530.00	0.00	1,470.00	92.65
101-000-674-200	HALLOWEEN SPONSORS	2,155.00	2,000.00	1,935.00	185.00	65.00	96.75
101-000-675-000	DDA CONTRIBUTION	0.00	98,077.00	0.00	0.00	98,077.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	2,200.00	2,194.30	0.00	5.70	99.74
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	113,884.66	95,000.00	63,507.85	10,002.60	31,492.15	66.85
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	0.00	47,700.00	0.00	0.00	47,700.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	32,672.00	64,036.00	0.00	0.00	64,036.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-248	TRF FROM DDA	98,077.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>4,976,932.76</b>	<b>5,125,129.00</b>	<b>3,748,346.92</b>	<b>78,884.88</b>	<b>1,376,782.08</b>	
<b>Expenditures</b>							
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-703-000	TRUSTEE SALARIES	36,000.00	0.00	0.00	0.00	0.00	0.00
101-101-704-000	WAGES- PART TIME	0.00	37,613.00	31,344.00	3,134.40	6,269.00	83.33
101-101-723-000	TOWNSHIP DUES	17,835.95	17,950.00	16,507.94	7,984.00	1,442.06	91.97
101-101-724-000	EDUCATION	0.00	1,700.00	1,525.00	1,525.00	175.00	89.71
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	98.84	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	932.57	1,000.00	468.22	47.14	531.78	46.82
101-101-981-000	OFFICE EQUIPMENT	0.00	2,500.00	2,295.62	0.00	204.38	91.82
<b>Net - Dept 101 - TOWNSHIP BOARD</b>		<b>54,867.36</b>	<b>61,513.00</b>	<b>52,140.78</b>	<b>12,690.54</b>	<b>9,372.22</b>	
<b>Dept 171 - SUPERVISOR</b>							
101-171-702-000	WAGES- FULL TIME	0.00	120,225.00	98,954.46	13,872.12	21,270.54	82.31
101-171-703-000	SUPERVISOR SALARY	20,000.04	0.00	0.00	0.00	0.00	0.00
101-171-704-000	WAGES- PART TIME	0.00	20,896.00	17,473.30	1,801.33	3,422.70	83.62
101-171-706-000	MANAGERS SALARY	115,073.33	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,376.00	2,100.00	838.20	0.00	1,261.80	39.91
101-171-724-000	EDUCATION	3,010.85	4,600.00	2,310.73	608.75	2,289.27	50.23
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,205.98	3,600.00	2,011.24	55.68	1,588.76	55.87
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	500.00	10.18	5.40	489.82	2.04
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.34	650.00	312.51	0.00	337.49	48.08
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	2,087.27	1,940.00	1,670.86	145.18	269.14	86.13

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
101-171-967-000	SPECIAL PROJECTS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	110.55	1,500.00	1,192.42	18.01	307.58	79.49
<b>Net - Dept 171 - SUPERVISOR</b>		<b>145,042.84</b>	<b>169,011.00</b>	<b>124,773.90</b>	<b>16,506.47</b>	<b>44,237.10</b>	
<b>Dept 215 - CLERK</b>							
101-215-702-000	WAGES- FULL TIME	0.00	72,751.00	60,625.44	9,140.40	12,125.56	83.33
101-215-703-000	CLERK SALARY	15,999.96	0.00	0.00	0.00	0.00	0.00
101-215-704-000	WAGES- PART TIME	6,962.00	16,717.00	13,930.70	1,393.07	2,786.30	83.33
101-215-704-050	HR DIRECTOR	62,995.92	0.00	0.00	0.00	0.00	0.00
101-215-707-000	WAGES- CASUAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	299.00	320.00	200.00	0.00	120.00	62.50
101-215-724-000	EDUCATION	1,149.26	2,600.00	1,841.40	471.80	758.60	70.82
101-215-768-000	UNIFORMS	0.00	0.00	114.92	0.00	(114.92)	100.00
101-215-860-000	CLERK MILEAGE	318.99	1,000.00	220.69	0.00	779.31	22.07
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	300.00	204.60	99.00	95.40	68.20
101-215-925-000	CLERK CELL PHONE	1,073.98	1,100.00	790.84	81.44	309.16	71.89
101-215-981-000	OFFICE EQUIPMENT	2,754.54	2,000.00	807.17	0.00	1,192.83	40.36
<b>Net - Dept 215 - CLERK</b>		<b>91,592.69</b>	<b>99,288.00</b>	<b>78,735.76</b>	<b>11,185.71</b>	<b>20,552.24</b>	
<b>Dept 253 - TREASURER</b>							
101-253-702-000	WAGES- FULL TIME	0.00	101,905.00	89,062.08	11,980.60	12,842.92	87.40
101-253-703-000	TREASURER SALARY	15,999.96	0.00	0.00	0.00	0.00	0.00
101-253-704-000	WAGES- PART TIME	0.00	16,717.00	13,930.70	1,393.07	2,786.30	83.33
101-253-707-000	WAGES- CASUAL	55,903.63	2,500.00	1,299.50	0.00	1,200.50	51.98
101-253-707-050	ACCOUNT CLERK I	6,176.00	0.00	0.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	54,313.05	0.00	0.00	0.00	0.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,282.94	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	545.00	150.00	55.00	90.83
101-253-724-000	EDUCATION	0.00	2,500.00	2,667.77	0.00	(167.77)	106.71
101-253-860-000	TREASURER MILEAGE	318.24	500.00	382.89	0.00	117.11	76.58
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	215.27	250.00	145.41	15.72	104.59	58.16
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	2,350.00	2,327.00	0.00	23.00	99.02
101-253-981-000	OFFICE EQUIPMENT	2,222.56	1,500.00	759.98	0.00	740.02	50.67
<b>Net - Dept 253 - TREASURER</b>		<b>141,289.65</b>	<b>129,022.00</b>	<b>111,120.33</b>	<b>13,539.39</b>	<b>17,901.67</b>	
<b>Dept 257 - ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	0.00	216,542.00	178,230.76	24,985.62	38,311.24	82.31
101-257-703-000	ASSESSOR	90,597.21	0.00	0.00	0.00	0.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,147.48	0.00	0.00	(330.00)	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	67,864.88	0.00	0.00	0.00	0.00	0.00
101-257-708-500	RESIDENTIAL APPRAISER	49,767.23	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,720.00	1,655.00	790.00	600.00	865.00	47.73
101-257-724-000	EDUCATION	8,768.06	9,780.00	5,713.44	1,692.16	4,066.56	58.42
101-257-727-000	ASSESSING OFFICE SUPPLIES	397.15	6,800.00	247.51	199.00	6,552.49	3.64
101-257-808-000	BOARD OF REVIEW EXPENSES	0.00	3,370.00	1,727.64	0.00	1,642.36	51.27
101-257-860-000	ASSESSING MILEAGE	1,712.51	2,900.00	1,365.93	1,046.03	1,534.07	47.10
101-257-862-500	ASSESSING EXPENSE ACCOUNT	54.87	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	125.74	1,000.00	1,270.00	0.00	(270.00)	127.00
101-257-924-100	CELL PHONES/DATA	215.27	500.00	145.41	15.72	354.59	29.08
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,343.20	3,525.00	3,396.20	0.00	128.80	96.35
101-257-981-000	OFFICE EQUIPMENT	369.00	3,100.00	2,131.59	624.00	968.41	68.76
<b>Net - Dept 257 - ASSESSING</b>		<b>227,082.60</b>	<b>249,272.00</b>	<b>195,018.48</b>	<b>28,832.53</b>	<b>54,253.52</b>	
<b>Dept 262 - ELECTIONS</b>							
101-262-703-000	ELECTION SALARIES/PT HELP	21,469.00	0.00	0.00	0.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	1,188.00	0.00	0.00	0.00	0.00	0.00
101-262-707-000	WAGES- CASUAL	0.00	12,000.00	6,897.66	1,931.70	5,102.34	57.48
101-262-756-000	ELECTION SUPPLIES	13,861.35	1,000.00	0.00	0.00	1,000.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	9,173.01	1,000.00	3,081.62	1,818.53	(2,081.62)	308.16
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	444.60	0.00	(444.60)	100.00
<b>Net - Dept 262 - ELECTIONS</b>		<b>46,511.36</b>	<b>14,000.00</b>	<b>10,423.88</b>	<b>3,750.23</b>	<b>3,576.12</b>	
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-702-000	WAGES- FULL TIME	0.00	272,176.00	226,190.41	31,173.98	45,985.59	83.10
101-265-707-000	WAGES- CASUAL	49,649.28	65,920.00	26,624.68	4,060.67	39,295.32	40.39
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	66,195.98	0.00	0.00	0.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	35,850.49	0.00	0.00	0.00	0.00	0.00
101-265-707-250	BLDG & GROUNDS LABORER I	39,068.61	0.00	0.00	0.00	0.00	0.00
101-265-707-300	BLDG & GROUNDS LABORER I	38,360.14	0.00	0.00	0.00	0.00	0.00
101-265-707-400	BLDG & GROUNDS LABORER I	35,976.44	0.00	0.00	0.00	0.00	0.00
101-265-709-000	WAGES/SALARIES OVERTIME	7,893.86	0.00	0.00	0.00	0.00	0.00
101-265-713-000	OVERTIME	0.00	10,000.00	3,953.01	760.78	6,046.99	39.53
101-265-724-000	EDUCATION	0.00	1,250.00	105.00	0.00	1,145.00	8.40
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,508.99	3,200.00	2,181.79	539.91	1,018.21	68.18
101-265-802-200	JANITORIAL & MAINTENANCE	5,999.00	600.00	553.00	0.00	47.00	92.17
101-265-863-000	VEHICLE MAINT	34,099.05	35,000.00	17,704.58	690.74	17,295.42	50.58
101-265-864-000	FUEL	20,130.35	20,000.00	17,387.66	5,778.39	2,612.34	86.94
101-265-921-000	COMPLEX ELECTRICITY	26,251.68	30,000.00	18,074.08	1,734.67	11,925.92	60.25
101-265-923-000	COMPLEX HEATING	8,702.90	12,000.00	4,820.40	126.39	7,179.60	40.17
101-265-924-000	COMPLEX PHONES	17,544.58	21,900.00	18,200.26	2,027.52	3,699.74	83.11
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,685.38	2,300.00	1,912.60	217.24	387.40	83.16
101-265-927-000	COMPLEX WATER-SEWER	6,531.85	7,500.00	4,106.93	0.00	3,393.07	54.76
101-265-931-000	COMPLEX MAINTENANCE	56,398.14	60,000.00	50,268.47	6,434.97	9,731.53	83.78

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,386.25	16,250.00	15,574.50	0.00	675.50	95.84
101-265-939-000	SERVICE CONTRACTS	0.00	800.00	429.51	0.00	370.49	53.69
101-265-961-000	MUSEUM MAINTENANCE	139.05	0.00	0.00	0.00	0.00	0.00
101-265-981-000	OFFICE EQUIPMENT	2,297.28	10,000.00	1,449.99	0.00	8,550.01	14.50
<b>Net - Dept 265 - BUILDING AND GROUNDS</b>		<b>467,619.30</b>	<b>568,896.00</b>	<b>409,536.87</b>	<b>53,545.26</b>	<b>159,359.13</b>	
<b>Dept 276 - CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	885.33	1,000.00	449.77	1.07	550.23	44.98
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75.00	5,000.00	4,685.00	0.00	315.00	93.70
101-276-932-000	CEMETERY MAINT	4,751.21	10,000.00	4,435.53	185.00	5,564.47	44.36
<b>Net - Dept 276 - CEMETERY</b>		<b>5,711.54</b>	<b>23,500.00</b>	<b>9,570.30</b>	<b>186.07</b>	<b>13,929.70</b>	
<b>Dept 295 - ADMINISTRATIVE</b>							
101-295-702-000	WAGES- FULL TIME	0.00	151,263.00	62,536.52	1,030.75	88,726.48	41.34
101-295-704-000	WAGES- PART TIME	67,595.25	0.00	110.32	0.00	(110.32)	100.00
101-295-707-000	WAGES- CASUAL	40,974.20	5,000.00	6,036.30	4,214.39	(1,036.30)	120.73
101-295-709-000	WAGES/SALARIES OVERTIME	1,581.98	0.00	0.00	0.00	0.00	0.00
101-295-713-000	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	310.00	775.00	240.00	0.00	535.00	30.97
101-295-724-000	EDUCATION	1,078.65	4,900.00	92.97	22.97	4,807.03	1.90
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	2,745.00	10,000.00	523.16	0.00	9,476.84	5.23
101-295-727-000	OFFICE SUPPLIES	14,678.31	15,000.00	6,517.96	626.67	8,482.04	43.45
101-295-730-000	POSTAGE	21,588.62	19,000.00	8,499.61	113.04	10,500.39	44.73
101-295-787-000	MISCELLANEOUS	13,706.71	12,200.00	9,612.13	1,559.16	2,587.87	78.79
101-295-788-000	ORDINANCE VIOLATIONS	(474.60)	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	15,040.00	15,040.00	0.00	0.00	100.00
101-295-810-000	LIABILITY INSURANCE	15,448.00	17,987.00	16,998.00	0.00	989.00	94.50
101-295-814-000	TAX/ASSESSING ADMIN COSTS	13,614.69	22,000.00	10,409.96	0.00	11,590.04	47.32
101-295-815-000	COMPUTER COSTS-ISP	3,388.50	3,500.00	4,117.50	228.00	(617.50)	117.64
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	6,000.00	165.00	0.00	5,835.00	2.75
101-295-816-000	INSECT/WEED CONTROL	78,291.09	128,100.00	118,246.97	0.00	9,853.03	92.31
101-295-821-000	ENGINEERING COSTS	32,689.62	35,000.00	38,634.51	9,778.50	(3,634.51)	110.38
101-295-826-000	LEGAL FEES	76,657.99	35,000.00	48,675.85	11,597.50	(13,675.85)	139.07
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	500.00	229.68	150.80	270.32	45.94
101-295-881-000	FOURTH OF JULY	51,879.00	50,000.00	51,494.64	0.00	(1,494.64)	102.99
101-295-881-200	HALLOWEEN	2,245.74	2,500.00	1,248.24	211.76	1,251.76	49.93
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,666.25	2,000.00	1,617.00	0.00	383.00	80.85
101-295-885-000	NEWSLETTER	14,545.57	20,000.00	18,578.16	1,973.27	1,421.84	92.89
101-295-900-000	PRINTING/PUBLISHING	5,129.83	12,000.00	5,864.74	333.39	6,135.26	48.87
101-295-924-100	CELL PHONES/DATA	638.15	2,000.00	1,891.24	211.58	108.76	94.56
101-295-939-000	SERVICE CONTRACTS	13,770.52	17,000.00	1,161.00	0.00	15,839.00	6.83
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,700.00	2,064.51	0.00	635.49	76.46
101-295-950-000	PROPERTY TAX REFUNDS	896.39	1,000.00	682.24	150.11	317.76	68.22
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	38,564.32	40,000.00	30,379.02	19,437.92	9,620.98	75.95
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	10,014.88	10,014.88	(7,114.88)	345.34
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	313.94	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	102,740.77	78,000.00	77,962.50	7,365.25	37.50	99.95
101-295-981-000	OFFICE EQUIPMENT	5,074.53	5,600.00	6,315.71	0.00	(715.71)	112.78
<b>Net - Dept 295 - ADMINISTRATIVE</b>		<b>700,075.10</b>	<b>776,465.00</b>	<b>609,607.63</b>	<b>69,019.94</b>	<b>166,857.37</b>	
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	1,184.12	37,000.00	6,756.71	5,866.81	30,243.29	18.26
101-445-818-000	STORM WATER GRANT MATCH/KCDC	3,157.20	0.00	0.00	0.00	0.00	0.00
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	28,414.80	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,063.00	15,000.00	31,574.65	1,962.30	(16,574.65)	210.50
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	400.00	0.00	100.00
<b>Net - Dept 445 - DRAIN</b>		<b>48,719.12</b>	<b>52,900.00</b>	<b>39,231.36</b>	<b>8,229.11</b>	<b>13,668.64</b>	
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	2,272.62	3,300.00	2,133.01	2,133.01	1,166.99	64.64
101-446-821-000	ROAD OVERLAYS	1,414,976.27	1,472,000.00	566,426.05	342,997.68	905,573.95	38.48
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	3,000.00	479.65	0.00	2,520.35	15.99
<b>Net - Dept 446 - ROADS</b>		<b>1,417,413.89</b>	<b>1,478,300.00</b>	<b>569,038.71</b>	<b>345,130.69</b>	<b>909,261.29</b>	
<b>Dept 447 - YARD WASTE REMOVAL</b>							
101-447-787-000	MISCELLANEOUS	0.00	1,400.00	1,337.00	0.00	63.00	95.50
-	CONTRACTED SERVICES	36,046.00	0.00	0.00	(11,700.00)	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	17,052.57	26,000.00	28,718.65	0.00	(2,718.65)	110.46
101-447-939-000	SERVICE CONTRACTS	0.00	34,000.00	25,688.00	0.00	8,312.00	75.55
<b>Net - Dept 447 - YARD WASTE REMOVAL</b>		<b>53,098.57</b>	<b>61,400.00</b>	<b>55,743.65</b>	<b>(11,700.00)</b>	<b>5,656.35</b>	
<b>Dept 448 - STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	128,043.60	120,000.00	102,935.10	10,943.79	17,064.90	85.78
101-448-927-100	TRAFFIC SIGNALS	1,152.94	3,000.00	1,418.45	48.66	1,581.55	47.28
<b>Net - Dept 448 - STREET LIGHTS</b>		<b>129,196.54</b>	<b>123,000.00</b>	<b>104,353.55</b>	<b>10,992.45</b>	<b>18,646.45</b>	

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Dept 652 - TRANSPORTATION</b>							
101-652-859-000	TRANSPORTATION SERVICES	35,226.83	44,000.00	16,707.40	1,628.25	27,292.60	37.97
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	128,263.50	26,289.00	17,310.00	2,163.75	8,979.00	65.85
101-652-861-100	BUS SERVICE 28TH ST	153,028.78	127,894.00	160,055.46	14,353.79	(32,161.46)	125.15
<b>Net - Dept 652 - TRANSPORTATION</b>		<b>316,519.11</b>	<b>200,183.00</b>	<b>194,072.86</b>	<b>18,145.79</b>	<b>6,110.14</b>	
<b>Dept 721 - PLANNING</b>							
101-721-702-000	WAGES- FULL TIME		249,073.00	204,218.87	28,739.16	44,854.13	81.99
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	88,794.96	0.00	0.00	0.00	0.00	0.00
101-721-704-500	PLANNING INTERN	5,928.00	0.00	0.00	0.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	67,127.15	0.00	0.00	0.00	0.00	0.00
101-721-705-550	COMMUNITY STANDARDS OFFICER	51,378.50	0.00	0.00	0.00	0.00	0.00
101-721-706-000	PLANNING COMMISSION PER DIEM	6,030.00	0.00	0.00	0.00	0.00	0.00
101-721-707-000	WAGES- CASUAL	1,020.00	12,500.00	4,716.00	588.00	7,784.00	37.73
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113.00	1,300.00	425.00	0.00	875.00	32.69
101-721-724-000	EDUCATION	2,215.38	7,000.00	2,375.60	940.60	4,624.40	33.94
101-721-727-000	COMM DEV SUPPLIES	436.44	500.00	313.93	46.98	186.07	62.79
101-721-768-000	COMM DEV UNIFORMS	232.85	500.00	537.34	0.00	(37.34)	107.47
101-721-787-000	MISCELLANEOUS	874.20	500.00	428.78	0.00	71.22	85.76
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	9,000.00	0.00	0.00	9,000.00	0.00
101-721-860-000	COMM DEV MILEAGE	3,600.34	4,000.00	2,436.22	1,768.02	1,563.78	60.91
101-721-862-500	COMM DEV EXPENSE ACCOUNT	264.81	600.00	502.96	87.03	97.04	83.83
101-721-900-000	PRINTING & PUBLISHING	16,612.58	12,000.00	5,368.08	0.00	6,631.92	44.73
101-721-901-000	DIGITAL IMAGING	18,502.95	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,689.67	1,700.00	1,220.50	135.36	479.50	71.79
101-721-967-000	SPECIAL PROJECTS	96,947.66	60,000.00	21,273.64	0.00	38,726.36	35.46
101-721-981-000	OFFICE EQUIPMENT	339.66	2,200.00	759.98	0.00	1,440.02	34.54
<b>Net - Dept 721 - PLANNING</b>		<b>363,108.15</b>	<b>117,800.00</b>	<b>40,358.03</b>	<b>3,565.99</b>	<b>77,441.97</b>	
<b>Dept 756 - PARKS</b>							
101-756-756-000	PARK OPERATING SUPPLIES	3,191.80	6,000.00	4,414.67	726.34	1,585.33	73.58
101-756-921-000	PARK ELECTRICITY	5,045.91	5,800.00	3,441.35	407.97	2,358.65	59.33
101-756-924-000	PARK PHONES	792.49	900.00	1,217.67	153.58	(317.67)	135.30
101-756-927-000	PARK WATER-SEWER	2,926.16	3,200.00	1,933.69	0.00	1,266.81	60.43
101-756-935-000	PARK MAINTENANCE	55,328.70	55,000.00	30,184.88	2,266.48	24,815.12	54.88
101-756-981-000	OFFICE EQUIPMENT	567.06	5,000.00	0.00	0.00	5,000.00	0.00
<b>Net - Dept 756 - PARKS</b>		<b>67,852.12</b>	<b>75,900.00</b>	<b>41,192.26</b>	<b>3,554.37</b>	<b>34,707.74</b>	
<b>Dept 803 - HISTORICAL</b>							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	685.32	750.00	567.97	39.51	182.03	75.73
101-803-923-000	MUSEUM - HEATING/UTILITY	1,074.19	1,100.00	800.92	42.66	299.08	72.81
101-803-927-000	MUSEUM WATER-SEWER	1,988.22	300.00	883.84	0.00	(583.84)	294.61
101-803-961-000	MUSEUM MAINTENANCE	1,697.41	2,400.00	907.12	45.00	1,492.88	37.80
<b>Net - Dept 803 - HISTORICAL</b>		<b>10,545.14</b>	<b>10,550.00</b>	<b>9,159.85</b>	<b>127.17</b>	<b>1,390.15</b>	
<b>Dept 850 - BENEFITS/INSURANCE</b>							
101-850-715-000	FICA-EMPLOYER	86,772.59	106,205.00	78,094.61	10,232.06	28,110.39	73.53
101-850-716-000	DEFINED CONTRIBUTION PLAN	66,469.53	87,122.00	89,831.21	7,384.32	(2,709.21)	103.11
101-850-717-000	WORKERS COMP INSURANCE	31,475.00	30,051.00	30,548.40	31,492.75	(497.40)	101.66
101-850-718-000	VISION INSURANCE BENEFITS	1,978.96	2,771.00	2,174.03	218.56	596.97	78.46
101-850-718-200	OTHER BENEFITS	0.00	21,000.00	26,000.00	0.00	(5,000.00)	123.81
101-850-719-000	HEALTH INSURANCE BENEFITS	137,551.84	195,029.00	153,113.05	9,173.58	41,915.95	78.51
101-850-719-100	OPT-OUT INSURANCE	4,500.00	5,000.00	3,000.00	0.00	2,000.00	60.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,652.69	10,853.00	9,523.34	781.61	1,329.66	87.75
101-850-721-000	DENTAL INSURANCE BENEFITS	15,326.13	21,570.00	21,093.65	1,158.95	476.35	97.79
101-850-721-200	MI CLAIMS TAX - DENTAL	90.03	0.00	0.00	0.00	0.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	139,229.32	91,995.00	55,464.50	4,933.19	36,530.50	60.29
101-850-723-000	OTHER BENEFITS	1,500.00	0.00	(1,366.82)	(1,366.82)	1,366.82	100.00
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>493,546.09</b>	<b>571,596.00</b>	<b>467,475.97</b>	<b>64,008.20</b>	<b>104,120.03</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	114,054.39	140,000.00	99,174.35	0.00	40,825.65	70.84
101-901-974-000	CAPITAL OUTLAY - LAND/IMP	616.60	450,000.00	73,334.31	52,362.04	376,665.69	16.30
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	95,206.13	30,000.00	131,136.71	0.00	(101,136.71)	437.12
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	253,835.35	0.00	(7,511.25)	0.00	7,511.25	100.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>463,712.47</b>	<b>620,000.00</b>	<b>296,134.12</b>	<b>52,362.04</b>	<b>323,865.88</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	333,333.34	33,333.33	66,666.66	83.33
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>443,000.00</b>	<b>441,500.00</b>	<b>363,333.34</b>	<b>33,333.33</b>	<b>78,166.66</b>	
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>4,976,932.76</b>	<b>5,125,129.00</b>	<b>3,748,346.92</b>	<b>78,884.88</b>	<b>1,376,782.08</b>	<b>73.14</b>
<b>TOTAL EXPENDITURES</b>		<b>5,686,503.64</b>	<b>6,093,169.00</b>	<b>3,985,240.50</b>	<b>777,774.44</b>	<b>2,107,928.50</b>	<b>65.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(709,570.88)</b>	<b>(968,040.00)</b>	<b>(236,893.58)</b>	<b>(698,889.56)</b>	<b>(731,146.42)</b>	<b>24.47</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND		135,628.12
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	44,246.19	
101-000-001-500	GF CASH - K.C. POOL	1,154,639.00	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,719,929.18	
101-000-001-700	CASH - GIFT CARDS	33.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,028,848.86	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	708,336.05	
101-000-017-401	US TREASURY NOTES	999,876.34	
101-000-084-000	DUE FROM OTHER FUNDS		80,414.01
101-000-202-000	ACCOUNTS PAYABLE		21,541.96
101-000-214-000	DUE TO OTHER FUNDS		3,144.05
101-000-231-220	DEPENDENT LIFE W/H	97.22	
101-000-231-221	ADDITIONAL LIFE W/H	443.82	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,351,562.88
101-000-401-405	STREETLIGHT		72,772.92
101-000-401-410	PERSONAL PROPERTY TAX		95,825.39
101-000-401-420	DELINQUENT TAXES		2,997.18
101-000-401-437	ABATEMENT TAXES		10,472.05
101-000-401-445	INTEREST & PENALTIES ON TAXES		16,050.95
101-000-401-447	TAX ADMINISTRATION FEES		552,814.28
101-000-450-460	CABLE REVENUE		187,251.50
101-000-450-465	CABLE - PEG FEES		40,664.50
101-000-450-490	DOG LICENSES		72.00
101-000-450-498	OTHER PERMITS		265.00
101-000-451-000	LIQUOR LICENSE		36,129.50
101-000-539-576	STATE SHARED REV.-SALES TAX		744,213.00
101-000-539-581	METRO ACT		15,201.56
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		44,318.04

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-608	PLANNING AND ZONING FEES		9,173.42
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-626	PASSPORT APPLICATION FEE		27,265.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		13,804.00
101-000-600-647	YARD WASTE TAG FEE		647.00
101-000-665-000	INTEREST ON INVESTMENTS		186,324.03
101-000-665-002	DAM LEASE PAYMENTS		133,905.95
101-000-665-003	RENTAL OF FACILITIES		1,270.00
101-000-665-004	CELLULAR TOWERS		97,963.12
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		6,160.00
101-000-671-671	MISCELLANEOUS INCOME		2,148.50
101-000-671-676	PARK DONATIONS		500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		900.00
101-000-673-000	SALE OF ASSETS		8,833.00
101-000-674-000	4TH OF JULY SPONSORS		18,530.00
101-000-674-200	HALLOWEEN SPONSORS		1,935.00
101-000-676-000	ELECTION REIMBURSEMENT		2,194.30
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		63,507.85
101-101-704-000	WAGES- PART TIME	31,344.00	
101-101-723-000	TOWNSHIP DUES	16,507.94	
101-101-724-000	EDUCATION	1,525.00	
101-101-924-100	TRUSTEE CELL PHONES	468.22	
101-101-981-000	OFFICE EQUIPMENT	2,295.62	
101-171-702-000	WAGES- FULL TIME	98,954.46	
101-171-704-000	WAGES- PART TIME	17,473.30	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	838.20	
101-171-724-000	EDUCATION	2,310.73	
101-171-860-000	SUPERVISOR MILEAGE	2,011.24	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	10.18	
101-171-862-550	MANAGER EXPENSE ACCOUNT	312.51	
101-171-925-000	SUPERVISOR CELL PHONE	1,670.86	
101-171-981-000	OFFICE EQUIPMENT	1,192.42	
101-215-702-000	WAGES- FULL TIME	60,625.44	
101-215-704-000	WAGES- PART TIME	13,930.70	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	200.00	
101-215-724-000	EDUCATION	1,841.40	
101-215-768-000	UNIFORMS	114.92	
101-215-860-000	CLERK MILEAGE	220.69	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	204.60	
101-215-925-000	CLERK CELL PHONE	790.84	
101-215-981-000	OFFICE EQUIPMENT	807.17	
101-253-702-000	WAGES- FULL TIME	89,062.08	
101-253-704-000	WAGES- PART TIME	13,930.70	
101-253-707-000	WAGES- CASUAL	1,299.50	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	545.00	
101-253-724-000	EDUCATION	2,667.77	
101-253-860-000	TREASURER MILEAGE	382.89	
101-253-924-100	TREASURER'S CELL PHONES	145.41	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	
101-253-981-000	OFFICE EQUIPMENT	759.98	
101-257-702-000	WAGES- FULL TIME	178,230.76	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	790.00	
101-257-724-000	EDUCATION	5,713.44	
101-257-727-000	ASSESSING OFFICE SUPPLIES	247.51	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,727.64	
101-257-860-000	ASSESSING MILEAGE	1,365.93	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	
101-257-924-100	CELL PHONES/DATA	145.41	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	
101-257-981-000	OFFICE EQUIPMENT	2,131.59	
101-262-707-000	WAGES- CASUAL	6,897.66	
101-262-788-000	ELECTION MISC EXPENSES	3,081.62	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	
101-265-702-000	WAGES- FULL TIME	226,190.41	
101-265-707-000	WAGES- CASUAL	26,624.68	
101-265-713-000	OVERTIME	3,953.01	
101-265-724-000	EDUCATION	105.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,181.79	
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	
101-265-863-000	VEHICLE MAINT	17,704.58	
101-265-864-000	FUEL	17,387.66	
101-265-921-000	COMPLEX ELECTRICITY	18,074.08	
101-265-923-000	COMPLEX HEATING	4,820.40	
101-265-924-000	COMPLEX PHONES	18,200.26	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,912.60	
101-265-927-000	COMPLEX WATER-SEWER	4,106.93	
101-265-931-000	COMPLEX MAINTENANCE	50,268.47	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,574.50	
101-265-939-000	SERVICE CONTRACTS	429.51	
101-265-981-000	OFFICE EQUIPMENT	1,449.99	
101-276-921-000	CEMETERY ELECTRICITY	449.77	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	
101-276-932-000	CEMETERY MAINT	4,435.53	
101-295-702-000	WAGES- FULL TIME	62,536.52	
101-295-704-000	WAGES- PART TIME	110.32	
101-295-707-000	WAGES- CASUAL	6,036.30	
101-295-723-000	MEMBERSHIP AND DUES	240.00	
101-295-724-000	EDUCATION	92.97	
101-295-726-000	EMPLOYEE TRAINING	523.16	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
101-295-727-000	OFFICE SUPPLIES	6,517.96	
101-295-730-000	POSTAGE	8,499.61	
101-295-787-000	MISCELLANEOUS	9,612.13	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURANCE	16,998.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	10,409.96	
101-295-815-000	COMPUTER COSTS-ISP	4,117.50	
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	
101-295-816-000	INSECT/WEED CONTROL	118,246.97	
101-295-821-000	ENGINEERING COSTS	38,634.51	
101-295-826-000	LEGAL FEES	48,675.85	
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	
101-295-881-000	FOURTH OF JULY	51,494.64	
101-295-881-200	HALLOWEEN	1,248.24	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,617.00	
101-295-885-000	NEWSLETTER	18,578.16	
101-295-900-000	PRINTING/PUBLISHING	5,864.74	
101-295-924-100	CELL PHONES/DATA	1,891.24	
101-295-939-000	SERVICE CONTRACTS	1,161.00	
101-295-941-000	POSTAGE MACHINE LEASE	2,064.51	
101-295-950-000	PROPERTY TAX REFUNDS	682.24	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	30,379.02	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-954-000	NPDES PHASE II	10,014.88	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	77,962.50	
101-295-981-000	OFFICE EQUIPMENT	6,315.71	
101-445-816-000	DRAIN MAINTENANCE	6,756.71	
101-445-821-000	DRAIN ENGINEERING	31,574.65	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	2,133.01	
101-446-821-000	ROAD OVERLAYS	566,426.05	
101-446-821-500	ROAD ENGINEERING STUDIES	479.65	
101-447-787-000	MISCELLANEOUS	1,337.00	
101-447-820-000	SPRING/FALL CLEAN-UP	28,718.65	
101-447-939-000	SERVICE CONTRACTS	25,688.00	
101-448-926-000	STREETLIGHTING	102,935.10	
101-448-927-100	TRAFFIC SIGNALS	1,418.45	
101-652-859-000	TRANSPORTATION SERVICES	16,707.40	
101-652-861-000	BUS SERVICE 33RD & 36TH	17,310.00	
101-652-861-100	BUS SERVICE 28TH ST	160,055.46	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
101-721-702-000	WAGES- FULL TIME	204,218.87	
101-721-707-000	WAGES- CASUAL	4,716.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	425.00	
101-721-724-000	EDUCATION	2,375.60	
101-721-727-000	COMM DEV SUPPLIES	313.93	
101-721-768-000	COMM DEV UNIFORMS	537.34	
101-721-787-000	MISCELLANEOUS	428.78	
101-721-860-000	COMM DEV MILEAGE	2,436.22	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	502.96	
101-721-900-000	PRINTING & PUBLISHING	5,368.08	
101-721-925-000	COMM DEV CELL/DATA	1,220.50	
101-721-967-000	SPECIAL PROJECTS	21,273.64	
101-721-981-000	OFFICE EQUIPMENT	759.98	
101-756-756-000	PARK OPERATING SUPPLIES	4,414.67	
101-756-921-000	PARK ELECTRICITY	3,441.35	
101-756-924-000	PARK PHONES	1,217.67	
101-756-927-000	PARK WATER-SEWER	1,933.69	
101-756-935-000	PARK MAINTENANCE	30,184.88	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	567.97	
101-803-923-000	MUSEUM - HEATING/UTILITY	800.92	
101-803-927-000	MUSEUM WATER-SEWER	883.84	
101-803-961-000	MUSEUM MAINTENANCE	907.12	
101-850-715-000	FICA-EMPLOYER	78,094.61	
101-850-716-000	DEFINED CONTRIBUTION PLAN	89,831.21	
101-850-717-000	WORKERS COMP INSURANCE	30,548.40	
101-850-718-000	VISION INSURANCE BENEFITS	2,174.03	
101-850-718-200	OTHER BENEFITS	26,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	153,113.05	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	9,523.34	
101-850-721-000	DENTAL INSURANCE BENEFITS	21,093.65	
101-850-722-000	PENSION PLAN BENEFITS	55,464.50	
101-850-723-000	OTHER BENEFITS		1,366.82
101-901-970-000	CAPITAL OUTLAY - FFE	99,174.35	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	73,334.31	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	131,136.71	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY		7,511.25
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	333,333.34	
<b>Total Fund 101 - GENERAL FUND</b>		<b>13,239,363.12</b>	<b>13,239,363.12</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2019**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	(135,628.12)
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	44,246.19
101-000-001-500	GF CASH - K.C. POOL	1,154,639.00
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,719,929.18
101-000-001-700	CASH - GIFT CARDS	33.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,028,848.86
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00
101-000-015-019	M/M - FLAGSTAR BANK	708,336.05
101-000-017-401	US TREASURY NOTES	999,876.34
101-000-084-000	DUE FROM OTHER FUNDS	(80,414.01)
	<b>Total Assets</b>	<b>9,028,661.38</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	21,541.96
101-000-214-000	DUE TO OTHER FUNDS	3,144.05
101-000-231-220	DEPENDENT LIFE W/H	(97.22)
101-000-231-221	ADDITIONAL LIFE W/H	(443.82)
	<b>Total Liabilities</b>	<b>24,144.97</b>
<b>*** Fund Balance ***</b>		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	<b>Total Fund Balance</b>	<b>9,241,409.99</b>
	<b>Beginning Fund Balance</b>	<b>9,241,409.99</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(236,893.58)</b>
	<b>Ending Fund Balance</b>	<b>9,004,516.41</b>
	<b>Total Liabilities And Fund Balance</b>	<b>9,028,661.38</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	10/31/2019	MONTH 10/31/2019	MONTH 10/31/2019	NORMAL	ABNORMAL	
<b>Fund 151 - CEMETERY TRUST FUND</b>										
Revenues										
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00		0.00		1,500.00		0.00
151-000-600-636	CEMETERY-CARE FEE	4,885.00	3,500.00	3,230.00		20.00		270.00		92.29
151-000-665-000	INTEREST ON INVESTMENTS	540.29	550.00	413.21		46.09		136.79		75.13
151-000-699-101	TRANSFER FROM GENERAL FUND	3,000.00	0.00	0.00		0.00		0.00		0.00
<b>TOTAL REVENUES</b>		<b>8,425.29</b>	<b>5,550.00</b>	<b>3,643.21</b>		<b>66.09</b>		<b>1,906.79</b>		
<b>Dept 276 - CEMETERY</b>										
151-276-787-000	MISCELLANEOUS	1,073.27	500.00	439.20		0.00		60.80		87.84
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,364.00	2,000.00	33.00		0.00		1,967.00		1.65
<b>Net - Dept 276 - CEMETERY</b>		<b>4,437.27</b>	<b>2,500.00</b>	<b>472.20</b>		<b>0.00</b>		<b>2,027.80</b>		
<b>Fund 151 - CEMETERY TRUST FUND:</b>										
<b>TOTAL REVENUES</b>		<b>8,425.29</b>	<b>5,550.00</b>	<b>3,643.21</b>		<b>66.09</b>		<b>1,906.79</b>		<b>65.64</b>
<b>TOTAL EXPENDITURES</b>		<b>4,437.27</b>	<b>2,500.00</b>	<b>472.20</b>		<b>0.00</b>		<b>2,027.80</b>		<b>18.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,988.02</b>	<b>3,050.00</b>	<b>3,171.01</b>		<b>66.09</b>		<b>(121.01)</b>		<b>103.97</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	112,407.78	
151-000-390-000	FUND BALANCE - UNASSIGNED		104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,230.00
151-000-665-000	INTEREST ON INVESTMENTS		413.21
151-276-787-000	MISCELLANEOUS	439.20	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	33.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>112,879.98</b>	<b>112,879.98</b>

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	112,407.78
	<b>Total Assets</b>	<b>112,407.78</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
151-000-390-000	FUND BALANCE - UNASSIGNED	104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	<b>Total Fund Balance</b>	<b>109,236.77</b>
	<b>Beginning Fund Balance</b>	<b>109,236.77</b>
	<b>Net of Revenues VS Expenditures</b>	<b>3,171.01</b>
	<b>Ending Fund Balance</b>	<b>112,407.78</b>
	<b>Total Liabilities And Fund Balance</b>	<b>112,407.78</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
206-000-401-402	TAX LEVY	1,752,668.85	1,831,552.00	1,829,482.93	0.00	2,069.07	99.89
206-000-401-410	PERSONAL PROPERTY TAX	123,326.56	134,070.00	129,712.77	0.00	4,357.23	96.75
206-000-401-412	DELINQUENT TAXES-LEVY	4,694.02	8,000.00	4,012.14	0.00	3,987.86	50.15
206-000-401-437	ABATEMENT TAXES-LEVY	14,020.27	14,894.00	14,175.33	0.00	718.67	95.17
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	51,815.63	47,558.00	0.00	0.00	47,558.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	348.25	350.00	423.59	0.00	(73.59)	121.03
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	66,285.62	0.00	(66,285.62)	100.00
206-000-655-661	DISTRICT COURT FINES	0.00	500.00	660.00	0.00	(160.00)	132.00
206-000-665-000	INTEREST REVENUE	59,980.97	77,500.00	57,837.58	13,552.53	19,662.42	74.63
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	60.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	4,919.58	250.00	131.22	0.00	118.78	52.49
206-000-673-000	SALE OF ASSETS	0.00	24,000.00	24,000.00	0.00	0.00	100.00
206-000-699-000	TRANSFER IN	400,000.00	400,000.00	333,333.34	33,333.33	66,666.66	83.33
<b>TOTAL REVENUES</b>		<b>2,415,584.13</b>	<b>2,539,424.00</b>	<b>2,460,054.52</b>	<b>46,885.86</b>	<b>79,369.48</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	0.00	1,353,328.00	1,044,332.02	135,532.38	308,995.98	77.17
206-336-703-000	FIREFIGHTERS SALARY	883,772.78	0.00	0.00	0.00	0.00	0.00
206-336-705-000	FIRE CHIEF	87,927.29	0.00	0.00	0.00	0.00	0.00
206-336-707-000	WAGES- CASUAL	76,094.63	120,000.00	148,113.36	19,297.47	(28,113.36)	123.43
206-336-708-000	LIEUTENANT-TS	69,140.99	0.00	0.00	0.00	0.00	0.00
206-336-708-200	LIEUTENANT-DV	76,191.46	0.00	0.00	0.00	0.00	0.00
206-336-708-400	FIRE INSPECTOR	68,430.96	0.00	0.00	0.00	0.00	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	85,297.81	0.00	0.00	0.00	0.00	0.00
206-336-710-000	FIRE PAID ON CALL	90,780.56	0.00	0.00	0.00	0.00	0.00
206-336-713-000	OVERTIME	0.00	70,000.00	59,864.11	9,631.63	10,135.89	85.52
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,281.00	1,700.00	1,996.92	398.74	(296.92)	117.47
206-336-724-000	FIRE EDUCATION	6,438.56	10,000.00	9,192.63	2,690.85	807.37	91.93
206-336-725-000	FIRE TUITION	3,076.00	4,500.00	6,901.50	0.00	(2,401.50)	153.37
206-336-726-000	FIRE TRAINING	8,025.87	12,000.00	11,993.26	0.00	6.74	99.94
206-336-727-000	FIRE OFFICE SUPPLIES	3,058.17	3,000.00	2,607.67	287.87	392.33	86.92
206-336-738-000	FIRE MAINT SUPPLIES	2,136.24	1,700.00	1,703.19	324.84	(3.19)	100.19
206-336-745-000	FIRE FUELS	19,667.84	20,000.00	16,883.72	2,254.98	3,116.28	84.42
206-336-768-000	FIRE UNIFORMS	22,000.71	10,000.00	9,486.19	1,644.34	513.81	94.86
206-336-787-000	MISCELLANEOUS	4,266.01	4,000.00	2,089.63	221.69	1,910.37	52.24
206-336-802-000	CONTRACTUAL SERVICES	11,227.46	12,600.00	8,668.47	250.00	3,931.53	68.80
206-336-803-000	FIRE FIGHTER HIRING	1,603.00	2,000.00	2,682.89	0.00	(682.89)	134.14
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	2,805.00	2,820.00	0.00	(15.00)	100.53
206-336-810-000	LIABILITY INSURANCE	16,150.00	17,987.00	16,998.00	0.00	989.00	94.50
206-336-826-000	FIRE LEGAL FEES	608.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	0.00	0.00	13,198.69	1,646.81	(13,198.69)	100.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,236.74	3,000.00	2,653.57	125.00	346.43	88.45
206-336-901-000	FIRE PUBLICATIONS	2,777.08	1,500.00	923.20	0.00	576.80	61.55
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,929.83	12,000.00	0.00	0.00	12,000.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	3,538.36	4,320.00	0.00	0.00	4,320.00	0.00
206-336-924-000	FIRE PHONES	5,372.27	7,000.00	0.00	0.00	7,000.00	0.00
206-336-924-002	FIRE PHONES/BUTTRICK	2,720.67	3,000.00	0.00	0.00	3,000.00	0.00
206-336-924-100	CELL PHONES/DATA-MODEMS	5,539.16	4,500.00	0.00	0.00	4,500.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	1,103.75	2,500.00	0.00	0.00	2,500.00	0.00
206-336-928-000	UTILITIES	0.00	0.00	12,385.07	1,018.11	(12,385.07)	100.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	4,000.00	2,632.99	0.00	1,367.01	65.82
206-336-936-000	FIRE STATION MAINT	15,071.35	16,000.00	14,294.05	377.67	1,705.95	89.34
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,528.25	25,000.00	21,080.22	843.13	3,919.78	84.32
206-336-937-000	FIRE RADIO MAINT	5,782.83	10,000.00	5,518.79	184.45	4,481.21	55.19
206-336-938-000	FIRE EQUIPMENT MAINT	63,129.92	48,000.00	54,331.18	12,909.81	(6,331.18)	113.19
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,950.64	2,500.00	2,110.40	268.89	389.60	84.42
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	900.00	450.00	0.00	450.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	0.00	200.00	44.44	44.44	155.56	22.22
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	16,000.00	14,826.45	409.63	1,173.55	92.67
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,297.30	13,000.00	10,969.68	642.62	2,030.32	84.38
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	40,000.00	33,095.93	1,750.50	6,904.07	82.74
206-336-981-000	OFFICE EQUIPMENT	18,870.20	25,000.00	11,962.69	67.47	13,037.31	47.85
<b>Net - Dept 336 - FIRE DEPARTMENT</b>		<b>1,750,417.25</b>	<b>1,885,340.00</b>	<b>1,546,810.91</b>	<b>192,823.32</b>	<b>338,529.09</b>	

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Dept 850 - BENEFITS/INSURANCE</b>							
206-850-715-000	FICA-EMPLOYER	104,089.28	118,065.00	94,092.26	12,036.02	23,972.74	79.70
206-850-716-000	DEFINED CONTRIBUTION PLAN	137,641.65	100,529.00	90,851.18	11,078.87	9,677.82	90.37
206-850-717-000	WORKERS COMP INSURANCE	78,309.65	74,776.00	76,011.98	78,353.96	(1,235.98)	101.65
206-850-718-000	VISION INSURANCE BENEFITS	2,495.64	3,010.00	2,074.95	212.64	935.05	68.94
206-850-718-200	OTHER BENEFITS	0.00	21,000.00	22,000.00	0.00	(1,000.00)	104.76
206-850-719-000	HEALTH INSURANCE BENEFITS	140,985.27	176,551.00	172,914.92	18,057.37	3,636.08	97.94
206-850-719-100	OPT-OUT INSURANCE	6,113.10	6,000.00	5,000.00	500.00	1,000.00	83.33
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866.22	11,893.00	12,296.66	1,130.32	(403.66)	103.39
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	0.00	0.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	19,523.87	23,160.00	19,034.21	1,983.25	4,125.79	82.19
206-850-721-200	MI CLAIMS TAX - DENTAL	143.86	0.00	0.00	0.00	0.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	152,550.90	106,259.00	59,931.48	5,355.50	46,327.52	56.40
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>670,368.44</b>	<b>641,243.00</b>	<b>554,207.64</b>	<b>128,707.93</b>	<b>87,035.36</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
206-901-970-000	CAPITAL OUTLAY - FFE	77,461.30	35,000.00	34,932.93	0.00	67.07	99.81
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>83,731.14</b>	<b>35,000.00</b>	<b>34,932.93</b>	<b>0.00</b>	<b>67.07</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
206-965-999-208	TRANSFER TO HAZMAT	0.00	2,000.00	2,000.00	0.00	0.00	100.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,415,584.13</b>	<b>2,539,424.00</b>	<b>2,460,054.52</b>	<b>46,885.86</b>	<b>79,369.48</b>	<b>96.87</b>
<b>TOTAL EXPENDITURES</b>		<b>2,504,516.83</b>	<b>2,563,583.00</b>	<b>2,137,951.48</b>	<b>321,531.25</b>	<b>425,631.52</b>	<b>83.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(88,932.70)</b>	<b>(24,159.00)</b>	<b>322,103.04</b>	<b>(274,645.39)</b>	<b>(346,262.04)</b>	<b>1,333.26</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,391,344.34	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	110,659.92	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	266,244.86	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		2,437.75
206-000-214-000	DUE TO OTHER FUNDS	2,437.75	
206-000-390-000	FUND BALANCE - UNASSIGNED		2,463,214.99
206-000-401-402	TAX LEVY		1,829,482.93
206-000-401-410	PERSONAL PROPERTY TAX		129,712.77
206-000-401-412	DELINQUENT TAXES-LEVY		4,012.14
206-000-401-437	ABATEMENT TAXES-LEVY		14,175.33
206-000-401-445	PENALTIES & INTEREST ON TAXES		423.59
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		66,285.62
206-000-655-661	DISTRICT COURT FINES		660.00
206-000-665-000	INTEREST REVENUE		57,837.58
206-000-671-683	REIMBURSEMENTS/REFUNDS		131.22
206-000-673-000	SALE OF ASSETS		24,000.00
206-000-699-000	TRANSFER IN		333,333.34
206-336-702-000	WAGES- FULL TIME	1,044,332.02	
206-336-707-000	WAGES- CASUAL	148,113.36	
206-336-713-000	OVERTIME	59,864.11	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,996.92	
206-336-724-000	FIRE EDUCATION	9,192.63	
206-336-725-000	FIRE TUITION	6,901.50	
206-336-726-000	FIRE TRAINING	11,993.26	
206-336-727-000	FIRE OFFICE SUPPLIES	2,607.67	
206-336-738-000	FIRE MAINT SUPPLIES	1,703.19	
206-336-745-000	FIRE FUELS	16,883.72	
206-336-768-000	FIRE UNIFORMS	9,486.19	
206-336-787-000	MISCELLANEOUS	2,089.63	
206-336-802-000	CONTRACTUAL SERVICES	8,668.47	
206-336-803-000	FIRE FIGHTER HIRING	2,682.89	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURANCE	16,998.00	
206-336-850-000	COMMUNICATIONS	13,198.69	
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	
206-336-901-000	FIRE PUBLICATIONS	923.20	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
206-336-928-000	UTILITIES	12,385.07	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	
206-336-936-000	FIRE STATION MAINT	14,294.05	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	21,080.22	
206-336-937-000	FIRE RADIO MAINT	5,518.79	
206-336-938-000	FIRE EQUIPMENT MAINT	54,331.18	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,110.40	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-950-000	PROPERTY TAX REFUNDS	44.44	
206-336-957-000	FIRE PHYSICAL EXAMS	14,826.45	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,969.68	
206-336-959-000	FIRE PROTECTIVE CLOTHING	33,095.93	
206-336-981-000	OFFICE EQUIPMENT	11,962.69	
206-850-715-000	FICA-EMPLOYER	94,092.26	
206-850-716-000	DEFINED CONTRIBUTION PLAN	90,851.18	
206-850-717-000	WORKERS COMP INSURANCE	76,011.98	
206-850-718-000	VISION INSURANCE BENEFITS	2,074.95	
206-850-718-200	OTHER BENEFITS	22,000.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	172,914.92	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	12,296.66	
206-850-721-000	DENTAL INSURANCE BENEFITS	19,034.21	
206-850-722-000	PENSION PLAN BENEFITS	59,931.48	
206-901-970-000	CAPITAL OUTLAY - FFE	34,932.93	
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	
<b>Total Fund 206 - FIRE FUND</b>		<b>4,925,707.26</b>	<b>4,925,707.26</b>

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,391,344.34
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	110,659.92
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	266,244.86
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	<b>Total Assets</b>	<b>2,785,318.03</b>
<b>*** Liabilities ***</b>		
206-000-202-000	ACCOUNTS PAYABLE	2,437.75
206-000-214-000	DUE TO OTHER FUNDS	(2,437.75)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,463,214.99
	<b>Total Fund Balance</b>	<b>2,463,214.99</b>
	<b>Beginning Fund Balance</b>	<b>2,463,214.99</b>
	<b>Net of Revenues VS Expenditures</b>	<b>322,103.04</b>
	<b>Ending Fund Balance</b>	<b>2,785,318.03</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,785,318.03</b>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 207 - POLICE FUND</b>							
<b>Revenues</b>							
207-000-401-402	TAX LEVY	611,783.55	639,306.00	638,583.10	0.00	722.90	99.89
207-000-401-410	PERSONAL PROPERTY TAX	43,048.16	46,555.00	45,276.60	0.00	1,278.40	97.25
207-000-401-412	DELINQUENT TAXES-LEVY	1,638.31	5,000.00	1,400.31	0.00	3,599.69	28.01
207-000-401-437	ABATEMENT TAXES-LEVY	4,893.96	5,200.00	4,947.98	0.00	252.02	95.15
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,813.21	16,601.00	0.00	0.00	16,601.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	121.47	150.00	147.81	0.00	2.19	98.54
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	23,727.06	0.00	(23,727.06)	100.00
207-000-665-000	INTEREST REVENUE	12,054.27	30,000.00	6,681.14	452.82	23,318.86	22.27
<b>TOTAL REVENUES</b>		<b>683,352.93</b>	<b>742,812.00</b>	<b>720,764.00</b>	<b>452.82</b>	<b>22,048.00</b>	
<b>Dept 301 - POLICE DEPARTMENT</b>							
207-301-787-000	MISCELLANEOUS	5,626.14	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	637,991.34	665,000.00	413,888.07	0.00	251,111.93	62.24
207-301-950-000	PROPERTY TAX REFUNDS	0.00	150.00	15.51	15.51	134.49	10.34
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>643,617.48</b>	<b>670,150.00</b>	<b>413,903.58</b>	<b>15.51</b>	<b>256,246.42</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>31,499.00</b>	<b>31,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,499.00</b>	
<b>Fund 207 - POLICE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>683,352.93</b>	<b>742,812.00</b>	<b>720,764.00</b>	<b>452.82</b>	<b>22,048.00</b>	<b>97.03</b>
<b>TOTAL EXPENDITURES</b>		<b>675,116.48</b>	<b>701,649.00</b>	<b>413,903.58</b>	<b>15.51</b>	<b>287,745.42</b>	<b>58.99</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>8,236.45</b>	<b>41,163.00</b>	<b>306,860.42</b>	<b>437.31</b>	<b>(265,697.42)</b>	<b>745.48</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12	
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	344,731.26	
207-000-202-000	ACCOUNTS PAYABLE		15.51
207-000-214-000	DUE TO GENERAL FUND	15.51	
207-000-390-000	FUND BALANCE - UNASSIGNED		1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		638,583.10
207-000-401-410	PERSONAL PROPERTY TAX		45,276.60
207-000-401-412	DELINQUENT TAXES-LEVY		1,400.31
207-000-401-437	ABATEMENT TAXES-LEVY		4,947.98
207-000-401-445	INTEREST & PENALTIES ON TAX		147.81
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		23,727.06
207-000-665-000	INTEREST REVENUE		6,681.14
207-301-801-000	SHERIFF PROTECTION	413,888.07	
207-301-950-000	PROPERTY TAX REFUNDS	15.51	
<b>Total Fund 207 - POLICE FUND</b>		<b>2,032,190.01</b>	<b>2,032,190.01</b>

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00
207-000-003-033	CD - PRIVATE BANK M 9/25/19	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	344,731.26
	<b>Total Assets</b>	<b>1,618,270.92</b>
<b>*** Liabilities ***</b>		
207-000-202-000	ACCOUNTS PAYABLE	15.51
207-000-214-000	DUE TO GENERAL FUND	(15.51)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-390-000	FUND BALANCE - UNASSIGNED	1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	<b>Total Fund Balance</b>	<b>1,311,410.50</b>
	<b>Beginning Fund Balance</b>	<b>1,311,410.50</b>
	<b>Net of Revenues VS Expenditures</b>	<b>306,860.42</b>
	<b>Ending Fund Balance</b>	<b>1,618,270.92</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,618,270.92</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
<b>Fund 208 - HAZMAT FUND</b>							
<b>Revenues</b>							
208-000-581-000	LOCAL CONTRIBUTIONS	0.00	4,000.00	4,000.00	0.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	105.13	200.00	75.23	9.14	124.77	37.62
208-000-699-000	TRANSFER IN	0.00	2,000.00	2,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>		<b>105.13</b>	<b>6,200.00</b>	<b>6,075.23</b>	<b>9.14</b>	<b>124.77</b>	
<b>Dept 344 - HAZMAT</b>							
208-344-726-000	HAZMAT SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	0.00	1,500.00	467.69	0.00	1,032.31	31.18
208-344-789-000	HAZMAT TRAINING	1,266.93	3,000.00	1,226.80	0.00	1,773.20	40.89
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	3,000.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 344 - HAZMAT</b>		<b>6,248.43</b>	<b>8,000.00</b>	<b>1,694.49</b>	<b>0.00</b>	<b>6,305.51</b>	<b>72.07</b>
<b>Fund 208 - HAZMAT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>105.13</b>	<b>6,200.00</b>	<b>6,075.23</b>	<b>9.14</b>	<b>124.77</b>	<b>97.99</b>
<b>TOTAL EXPENDITURES</b>		<b>6,248.43</b>	<b>8,000.00</b>	<b>1,694.49</b>	<b>0.00</b>	<b>6,305.51</b>	<b>21.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(6,143.30)</b>	<b>(1,800.00)</b>	<b>4,380.74</b>	<b>9.14</b>	<b>(6,180.74)</b>	<b>243.37</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 208 - HAZMAT FUND</b>			
208-000-015-005	MM LAKE MICH CR UN 112010265771	31,857.25	
208-000-390-000	FUND BALANCE - UNASSIGNED		27,476.51
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		75.23
208-000-699-000	TRANSFER IN		2,000.00
208-344-787-000	MISCELLANEOUS	467.69	
208-344-789-000	HAZMAT TRAINING	1,226.80	
<b>Total Fund 208 - HAZMAT FUND</b>		<b>33,551.74</b>	<b>33,551.74</b>

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 208 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
208-000-015-005	MM LAKE MICH CR UN 112010265771	31,857.25
	<b>Total Assets</b>	<b>31,857.25</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
208-000-390-000	FUND BALANCE - UNASSIGNED	27,476.51
	<b>Total Fund Balance</b>	<b>27,476.51</b>
	<b>Beginning Fund Balance</b>	<b>27,476.51</b>
	<b>Net of Revenues VS Expenditures</b>	<b>4,380.74</b>
	<b>Ending Fund Balance</b>	<b>31,857.25</b>
	<b>Total Liabilities And Fund Balance</b>	<b>31,857.25</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
<b>Fund 209 - CCT OPEN SPACE</b>							
<b>Revenues</b>							
209-000-401-402	TAX LEVY	306,473.11	320,265.00	319,901.21	0.00	363.79	99.89
209-000-401-410	PERSONAL PROPERTY TAX	21,565.64	23,443.00	22,681.74	0.00	761.26	96.75
209-000-401-412	DELINQUENT TAXES-LEVY	820.82	2,000.00	701.45	0.00	1,298.55	35.07
209-000-401-437	ABATEMENT TAXES-LEVY	2,451.67	2,604.00	2,478.81	0.00	125.19	95.19
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	24,035.25	8,317.00	0.00	0.00	8,317.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	60.67	75.00	73.94	0.00	1.06	98.59
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	10,333.15	0.00	(10,333.15)	100.00
209-000-665-000	INTEREST ON INVESTMENTS	4,690.54	2,400.00	3,617.71	237.60	(1,217.71)	150.74
209-000-665-408	INTEREST ON HOMEYER FUND	6,699.46	8,000.00	6,687.02	648.51	1,312.98	83.59
209-000-671-674	DONATIONS - HOMEYER	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL REVENUES</b>		<b>367,797.16</b>	<b>368,104.00</b>	<b>366,475.03</b>	<b>886.11</b>	<b>1,628.97</b>	
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
209-751-921-000	ELECTRICITY	1,872.93	2,000.00	1,872.17	125.41	127.83	93.61
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	359.56	500.00	400.54	0.00	99.46	80.11
209-751-935-000	PARK MAINTENANCE	16,249.42	20,000.00	1,693.26	125.00	18,306.74	8.47
209-751-950-000	TAX REFUNDS	0.00	100.00	7.77	7.77	92.23	7.77
<b>Net - Dept 751 - OPEN SPACE PRESERVATION</b>		<b>18,481.91</b>	<b>24,100.00</b>	<b>3,973.74</b>	<b>258.18</b>	<b>20,126.26</b>	
<b>Dept 905 - DEBT SERVICE</b>							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 905 - DEBT SERVICE</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
209-990-991-201	BOND PRINCIPAL REFINANCE	29,000.00	35,000.00	35,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	225,000.00	230,000.00	230,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	52,235.00	52,166.60	0.00	68.40	99.87
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	4,370.00	4,370.00	0.00	0.00	100.00
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>325,725.10</b>	<b>321,605.00</b>	<b>321,536.60</b>	<b>0.00</b>	<b>68.40</b>	
<b>Fund 209 - CCT OPEN SPACE:</b>							
<b>TOTAL REVENUES</b>		<b>367,797.16</b>	<b>368,104.00</b>	<b>366,475.03</b>	<b>886.11</b>	<b>1,628.97</b>	<b>99.56</b>
<b>TOTAL EXPENDITURES</b>		<b>344,957.01</b>	<b>345,705.00</b>	<b>325,510.34</b>	<b>258.18</b>	<b>20,194.66</b>	<b>94.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>22,840.15</b>	<b>22,399.00</b>	<b>40,964.69</b>	<b>627.93</b>	<b>(18,565.69)</b>	<b>182.89</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 209 - CCT OPEN SPACE</b>			
209-000-001-100	CASH -CHEM	402,522.45	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	370,798.60	
209-000-202-000	ACCOUNTS PAYABLE		7.77
209-000-214-000	DUE TO OTHER FUNDS	7.77	
209-000-390-000	FUND BALANCE - UNASSIGNED		375,944.24
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		319,901.21
209-000-401-410	PERSONAL PROPERTY TAX		22,681.74
209-000-401-412	DELINQUENT TAXES-LEVY		701.45
209-000-401-437	ABATEMENT TAXES-LEVY		2,478.81
209-000-401-445	INTEREST & PENALTIES ON TAXES		73.94
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,333.15
209-000-665-000	INTEREST ON INVESTMENTS		3,617.71
209-000-665-408	INTEREST ON HOMEYER FUND		6,687.02
209-751-921-000	ELECTRICITY	1,872.17	
209-751-927-000	WATER-SEWER	400.54	
209-751-935-000	PARK MAINTENANCE	1,693.26	
209-751-950-000	TAX REFUNDS	7.77	
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	
209-990-992-001	BOND PRINCIPAL PAYMENT	230,000.00	
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	
<b>Total Fund 209 - CCT OPEN SPACE</b>		<b>1,098,839.16</b>	<b>1,098,839.16</b>

GL Number	Description	Balance
<b>Fund 209 - CCT OPEN SPACE</b>		
<b>*** Assets ***</b>		
209-000-001-100	CASH -CHEM	402,522.45
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	370,798.60
	<b>Total Assets</b>	<b>773,321.05</b>
<b>*** Liabilities ***</b>		
209-000-202-000	ACCOUNTS PAYABLE	7.77
209-000-214-000	DUE TO OTHER FUNDS	(7.77)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
209-000-390-000	FUND BALANCE - UNASSIGNED	375,944.24
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	<b>Total Fund Balance</b>	<b>732,356.36</b>
	<b>Beginning Fund Balance</b>	<b>732,356.36</b>
	<b>Net of Revenues VS Expenditures</b>	<b>40,964.69</b>
	<b>Ending Fund Balance</b>	<b>773,321.05</b>
	<b>Total Liabilities And Fund Balance</b>	<b>773,321.05</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>							
<b>Revenues</b>							
211-000-665-000	INTEREST REVENUE	12,713.24	7,000.00	6,540.54	668.61	459.46	93.44
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
<b>TOTAL REVENUES</b>		<b>57,713.24</b>	<b>52,000.00</b>	<b>41,540.54</b>	<b>668.61</b>	<b>10,459.46</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
<b>TOTAL REVENUES</b>		<b>57,713.24</b>	<b>52,000.00</b>	<b>41,540.54</b>	<b>668.61</b>	<b>10,459.46</b>	<b>79.89</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>57,713.24</b>	<b>47,000.00</b>	<b>41,540.54</b>	<b>668.61</b>	<b>5,459.46</b>	<b>88.38</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	387,335.10	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE - UNASSIGNED		424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		6,540.54
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>716,307.05</b>	<b>716,307.05</b>

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	387,335.10
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	<b>Total Assets</b>	<b>716,307.05</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE - UNASSIGNED	424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<b>674,766.51</b>
	<b>Beginning Fund Balance</b>	<b>674,766.51</b>
	<b>Net of Revenues VS Expenditures</b>	<b>41,540.54</b>
	<b>Ending Fund Balance</b>	<b>716,307.05</b>
	<b>Total Liabilities And Fund Balance</b>	<b>716,307.05</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	(ABNORMAL)	MONTH 10/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 216 - PATHWAYS FUND</b>									
<b>Revenues</b>									
216-000-401-402	TAX LEVY	531,024.49	489,539.00	490,322.21		0.00		(783.21)	100.16
216-000-401-410	PERSONAL PROPERTY TAX	37,365.37	35,648.00	33,333.21		0.00		2,314.79	93.51
216-000-401-412	DELINQUENT TAX LEVY	1,422.07	2,000.00	1,074.98		0.00		925.02	53.75
216-000-401-437	ABATEMENT TAXES-LEVY	4,247.95	3,981.00	3,788.66		0.00		192.34	95.17
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	41,623.17	12,712.00	0.00		0.00		12,712.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	105.60	100.00	113.60		0.00		(13.60)	113.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	17,903.29		0.00		(17,903.29)	100.00
216-000-665-000	INTEREST REVENUE	18,581.96	12,000.00	6,192.27		618.74		5,807.73	51.60
216-000-671-000	INSURANCE REIMBURSEMENT	6,970.00	0.00	0.00		0.00		0.00	0.00
<b>TOTAL REVENUES</b>		<b>641,340.61</b>	<b>555,980.00</b>	<b>552,728.22</b>		<b>618.74</b>		<b>3,251.78</b>	
<b>Dept 758 - PATHWAYS</b>									
216-758-728-000	OPERATING SUPPLIES	5,284.95	8,000.00	12,583.06		6,745.00		(4,583.06)	157.29
216-758-821-100	ENGINEERING	28,159.25	15,000.00	125,899.02		19,546.79		(110,899.02)	839.33
216-758-931-000	MAINT & REPAIR	64,061.35	100,000.00	9,926.41		297.50		90,073.59	9.93
216-758-931-200	PATHWAY MAINTENANCE	0.00	47,700.00	0.00		0.00		47,700.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	0.00	0.00	11.88		11.88		(11.88)	100.00
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	3,072.24		2,677.68		(3,072.24)	100.00
<b>Net - Dept 758 - PATHWAYS</b>		<b>97,505.55</b>	<b>170,700.00</b>	<b>151,492.61</b>		<b>29,278.85</b>		<b>19,207.39</b>	
<b>Fund 216 - PATHWAYS FUND:</b>									
<b>TOTAL REVENUES</b>		<b>641,340.61</b>	<b>555,980.00</b>	<b>552,728.22</b>		<b>618.74</b>		<b>3,251.78</b>	<b>99.42</b>
<b>TOTAL EXPENDITURES</b>		<b>97,505.55</b>	<b>170,700.00</b>	<b>151,492.61</b>		<b>29,278.85</b>		<b>19,207.39</b>	<b>88.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>543,835.06</b>	<b>385,280.00</b>	<b>401,235.61</b>		<b>(28,660.11)</b>		<b>(15,955.61)</b>	<b>104.14</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,150.04	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	243,522.65	
216-000-202-000	ACCOUNTS PAYABLE		16,091.38
216-000-214-000	DUE TO GENERAL FUND	16,091.38	
216-000-390-000	FUND BALANCE - UNASSIGNED		1,692,347.82
216-000-401-402	TAX LEVY		490,322.21
216-000-401-410	PERSONAL PROPERTY TAX		33,333.21
216-000-401-412	DELINQUENT TAX LEVY		1,074.98
216-000-401-437	ABATEMENT TAXES-LEVY		3,788.66
216-000-401-445	PENALTIES & INTEREST ON TAX		113.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,903.29
216-000-665-000	INTEREST REVENUE		6,192.27
216-758-728-000	OPERATING SUPPLIES	12,583.06	
216-758-821-100	ENGINEERING	125,899.02	
216-758-931-000	MAINT & REPAIR	9,926.41	
216-758-950-000	PROPERTY TAX REFUNDS	11.88	
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>2,261,167.42</b>	<b>2,261,167.42</b>

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,150.04
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	243,522.65
	<b>Total Assets</b>	<b>2,093,583.43</b>
<b>*** Liabilities ***</b>		
216-000-202-000	ACCOUNTS PAYABLE	16,091.38
216-000-214-000	DUE TO GENERAL FUND	(16,091.38)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,692,347.82
	<b>Total Fund Balance</b>	<b>1,692,347.82</b>
	<b>Beginning Fund Balance</b>	<b>1,692,347.82</b>
	<b>Net of Revenues VS Expenditures</b>	<b>401,235.61</b>
	<b>Ending Fund Balance</b>	<b>2,093,583.43</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,093,583.43</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
<b>Fund 246 - IRF</b>							
<b>Revenues</b>							
246-000-630-000	HOOKUP FEES	517,228.00	200,000.00	199,966.00	13,502.00	34.00	99.98
246-000-665-000	INTEREST ON INVESTMENTS	27,758.62	15,000.00	16,851.52	1,830.30	(1,851.52)	112.34
246-000-669-000	INT & P S/A-ORDINANCE	3,765.59	1,000.00	829.42	0.00	170.58	82.94
246-000-672-000	S/A REVENUE-ORDINANCE	18,119.69	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	0.00	1,000.00	675.00	0.00	325.00	67.50
246-000-672-011	S/A REVENUE - OAK TERRACE	6,984.74	6,500.00	6,402.66	0.00	97.34	98.50
246-000-672-012	S/A REVENUE - TRD	0.00	12,500.00	12,196.24	0.00	303.76	97.57
<b>TOTAL REVENUES</b>		<b>573,856.64</b>	<b>236,000.00</b>	<b>236,920.84</b>	<b>15,332.30</b>	<b>(920.84)</b>	
<b>Dept 295 - ADMINISTRATIVE</b>							
246-295-821-000	ADMIN ENGINEERING COSTS	16,316.27	30,000.00	11,487.46	2,895.00	18,512.54	38.29
246-295-826-000	ADMIN LEGAL FEES	4,230.00	2,500.00	200.00	0.00	2,300.00	8.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	51,722.80	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 295 - ADMINISTRATIVE</b>		<b>72,324.07</b>	<b>53,500.00</b>	<b>11,687.46</b>	<b>2,895.00</b>	<b>41,812.54</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	251,772.62	66,000.00	11,545.00	11,046.00	54,455.00	17.49
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>251,772.62</b>	<b>66,000.00</b>	<b>11,545.00</b>	<b>11,046.00</b>	<b>54,455.00</b>	
<b>Fund 246 - IRF:</b>							
<b>TOTAL REVENUES</b>		<b>573,856.64</b>	<b>236,000.00</b>	<b>236,920.84</b>	<b>15,332.30</b>	<b>(920.84)</b>	<b>100.39</b>
<b>TOTAL EXPENDITURES</b>		<b>324,096.69</b>	<b>119,500.00</b>	<b>23,232.46</b>	<b>13,941.00</b>	<b>96,267.54</b>	<b>19.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>249,759.95</b>	<b>116,500.00</b>	<b>213,688.38</b>	<b>1,391.30</b>	<b>(97,188.38)</b>	<b>183.42</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	841,654.92	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	326,017.34	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	514,640.80	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	14,551.55	
246-000-030-012	TRD SEWER	231,729.82	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		800.90
246-000-202-000	ACCOUNTS PAYABLE		12,107.00
246-000-214-000	DUE TO OTHER FUNDS	12,107.00	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		261,823.27
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		14,551.56
246-000-339-012	DEFERRED REVENUE TRD SEWER		231,729.82
246-000-390-000	FUND BALANCE - UNASSIGNED		1,480,830.11
246-000-630-000	HOOKUP FEES		199,966.00
246-000-665-000	INTEREST ON INVESTMENTS		16,851.52
246-000-669-000	INT & P S/A-ORDINANCE		829.42
246-000-672-008	S/A REVENUE-INACTIVE		675.00
246-000-672-011	S/A REVENUE - OAK TERRACE		6,402.66
246-000-672-012	S/A REVENUE - TRD		12,196.24
246-295-821-000	ADMIN ENGINEERING COSTS	11,487.46	
246-295-826-000	ADMIN LEGAL FEES	200.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	11,545.00	
<b>Total Fund 246 - IRF</b>		<b>2,238,763.50</b>	<b>2,238,763.50</b>

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	841,654.92
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	326,017.34
246-000-003-018	CD - CHEMICAL BANK 1/5/20	514,640.80
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	14,551.55
246-000-030-012	TRD SEWER	231,729.82
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(800.90)
	<b>Total Assets</b>	<b>2,202,623.14</b>
<b>*** Liabilities ***</b>		
246-000-202-000	ACCOUNTS PAYABLE	12,107.00
246-000-214-000	DUE TO OTHER FUNDS	(12,107.00)
246-000-339-000	DEFERRED REVENUE-ORDINANCE	261,823.27
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	14,551.56
246-000-339-012	DEFERRED REVENUE TRD SEWER	231,729.82
	<b>Total Liabilities</b>	<b>508,104.65</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,480,830.11
	<b>Total Fund Balance</b>	<b>1,480,830.11</b>
	<b>Beginning Fund Balance</b>	<b>1,480,830.11</b>
	<b>Net of Revenues VS Expenditures</b>	<b>213,688.38</b>
	<b>Ending Fund Balance</b>	<b>1,694,518.49</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,202,623.14</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019 NORMAL (ABNORMAL)	MONTH 10/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 248 - DDA</b>							
<b>Revenues</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	208,805.87	241,884.00	241,283.43	0.00	600.57	99.75
248-000-401-402	TAXES - G.R.C.C.	122,845.58	130,000.00	147,327.88	0.00	(17,327.88)	113.33
248-000-401-403	TAXES-KENT COUNTY	401,765.77	465,000.00	495,152.86	0.00	(30,152.86)	106.48
248-000-401-406	KDL TAXES-DDA	75,834.62	88,953.00	88,734.71	0.00	218.29	99.75
248-000-665-000	INTEREST REVENUE	13,505.12	20,000.00	16,111.57	1,533.13	3,888.43	80.56
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE WU	3,450.00	5,000.00	5,210.00	0.00	(210.00)	104.20
<b>TOTAL REVENUES</b>		<b>826,206.96</b>	<b>950,837.00</b>	<b>993,820.45</b>	<b>1,533.13</b>	<b>(42,983.45)</b>	
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>							
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	915.00	920.00	0.00	(5.00)	100.55
248-170-724-000	DDA - EDUCATION	1,198.74	2,000.00	278.66	175.00	1,721.34	13.93
248-170-787-000	MISCELLANEOUS	3,533.49	5,000.00	2,130.20	170.00	2,869.80	42.60
248-170-802-300	DDA ADMINISTRATIVE	0.00	98,077.00	0.00	0.00	98,077.00	0.00
248-170-821-000	ENGINEERING	21,964.50	15,000.00	358,146.96	104,596.85	(343,146.96)	2,387.65
248-170-826-265	LEGAL	650.00	2,000.00	750.00	360.00	1,250.00	37.50
248-170-860-000	DDA - MILEAGE	182.06	400.00	71.85	0.00	328.15	17.96
248-170-861-100	BUS SERVICE 28TH ST	87,511.11	127,894.00	100,476.51	14,353.79	27,417.49	78.56
248-170-921-000	ELECTRICITY	23,466.53	25,000.00	15,798.68	1,596.79	9,201.32	63.19
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	787.95	850.00	598.66	66.41	251.34	70.43
248-170-927-000	WATER-SEWER	5,523.31	6,500.00	2,260.51	0.00	4,239.49	34.78
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	24,465.03	77,800.00	44,042.75	1,554.71	33,757.25	56.61
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	12,000.00	6,218.05	0.00	5,781.95	51.82
248-170-950-000	DDA PROPERTY TAX REFUNDS	0.00	10,000.00	149.85	0.00	9,850.15	1.50
248-170-967-000	SPECIAL PROJECTS	41,961.18	50,000.00	25,240.00	4,582.00	24,760.00	50.48
248-170-981-000	OFFICE EQUIPMENT	199.52	2,000.00	904.97	0.00	1,095.03	45.25
<b>Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>215,991.60</b>	<b>440,436.00</b>	<b>557,987.65</b>	<b>127,455.55</b>	<b>(117,551.65)</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	30,000.00	29,900.00	0.00	100.00	99.67
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>30,000.00</b>	<b>29,900.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
248-965-999-101	TRANSFER TO GENERAL FUND	98,077.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>98,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	100,000.00	100,000.00	0.00	0.00	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	7,210.00	7,209.50	0.00	0.50	99.99
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>107,362.00</b>	<b>107,210.00</b>	<b>107,209.50</b>	<b>0.00</b>	<b>0.50</b>	
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>826,206.96</b>	<b>950,837.00</b>	<b>993,820.45</b>	<b>1,533.13</b>	<b>(42,983.45)</b>	<b>104.52</b>
<b>TOTAL EXPENDITURES</b>		<b>421,430.60</b>	<b>577,646.00</b>	<b>695,097.15</b>	<b>127,455.55</b>	<b>(117,451.15)</b>	<b>120.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>404,776.36</b>	<b>373,191.00</b>	<b>298,723.30</b>	<b>(125,922.42)</b>	<b>74,467.70</b>	<b>80.05</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	721,848.19	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	222,303.40	
248-000-003-035	ADVENTURE CU CD M 2/24/20	204,550.90	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		14,632.25
248-000-214-000	DUE TO GENERAL FUND	14,632.25	
248-000-390-000	FUND BALANCE - UNASSIGNED		1,099,984.19
248-000-401-401	TAXES - CASCADE TOWNSHIP		241,283.43
248-000-401-402	TAXES - G.R.C.C.		147,327.88
248-000-401-403	TAXES-KENT COUNTY		495,152.86
248-000-401-406	KDL TAXES-DDA		88,734.71
248-000-665-000	INTEREST REVENUE		16,111.57
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		5,210.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	
248-170-724-000	DDA - EDUCATION	278.66	
248-170-787-000	MISCELLANEOUS	2,130.20	
248-170-821-000	ENGINEERING	358,146.96	
248-170-826-265	LEGAL	750.00	
248-170-860-000	DDA - MILEAGE	71.85	
248-170-861-100	BUS SERVICE 28TH ST	100,476.51	
248-170-921-000	ELECTRICITY	15,798.68	
248-170-924-100	CELL PHONES	598.66	
248-170-927-000	WATER-SEWER	2,260.51	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	44,042.75	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	
248-170-967-000	SPECIAL PROJECTS	25,240.00	
248-170-981-000	OFFICE EQUIPMENT	904.97	
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	
<b>Total Fund 248 - DDA</b>		<b>2,108,436.89</b>	<b>2,108,436.89</b>

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	721,848.19
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	222,303.40
248-000-003-035	ADVENTURE CU CD M 2/24/20	204,550.90
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
	<b>Total Assets</b>	<b>1,398,707.49</b>
<b>*** Liabilities ***</b>		
248-000-202-000	ACCOUNTS PAYABLE	14,632.25
248-000-214-000	DUE TO GENERAL FUND	(14,632.25)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,099,984.19
	<b>Total Fund Balance</b>	<b>1,099,984.19</b>
	<b>Beginning Fund Balance</b>	<b>1,099,984.19</b>
	<b>Net of Revenues VS Expenditures</b>	<b>298,723.30</b>
	<b>Ending Fund Balance</b>	<b>1,398,707.49</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,398,707.49</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenues</b>							
249-000-600-644	NSF FEES	0.00	0.00	25.00	0.00	(25.00)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	218,896.00	150,000.00	96,406.00	12,336.00	53,594.00	64.27
249-000-607-484	CASCADE TWP BLDG RES PERMITS	99,509.00	90,000.00	66,517.00	4,985.00	23,483.00	73.91
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	101,326.00	80,000.00	63,278.00	7,813.00	16,722.00	79.10
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,870.30	100,000.00	72,597.25	8,825.00	27,402.75	72.60
249-000-607-487	CASCADE TWP PLUMBING PERMITS	48,848.00	55,000.00	36,673.00	3,928.00	18,327.00	66.68
249-000-607-488	CASCADE - PR	152,948.00	110,000.00	31,397.00	3,927.00	78,603.00	28.54
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,830.00	8,000.00	11,700.00	1,560.00	(3,700.00)	146.25
249-000-607-500	LOWELL TWP BUILDING PERMITS	82,527.00	55,000.00	78,340.50	6,210.00	(23,340.50)	142.44
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,971.00	24,000.00	27,234.00	3,491.00	(3,234.00)	113.48
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	16,450.25	20,000.00	24,307.00	3,728.00	(4,307.00)	121.54
249-000-607-503	LOWELL TWP PLUMBING PERMITS	10,310.00	14,000.00	20,142.00	1,641.00	(6,142.00)	143.87
249-000-607-504	LOWELL TWP - PR	0.00	0.00	8,233.00	523.00	(8,233.00)	100.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,679.00	12,000.00	10,232.00	1,895.00	1,768.00	85.27
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	12,530.00	14,000.00	11,454.25	1,571.25	2,545.75	81.82
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,626.00	14,000.00	5,206.00	367.00	8,794.00	37.19
249-000-607-520	ADA TWP BUILDING PERMITS	170,879.00	130,000.00	97,652.00	16,361.00	32,348.00	75.12
249-000-607-521	ADA TWP PLUMBING PERMITS	50,737.00	50,000.00	22,247.00	2,061.00	27,753.00	44.49
249-000-607-523	ADA TWP ELECTRICAL PERMITS	71,435.00	60,000.00	40,750.00	6,223.00	19,250.00	67.92
249-000-607-524	ADA TWP MECHANICAL PERMITS	88,033.75	70,000.00	51,511.90	6,616.25	18,488.10	73.59
249-000-607-525	ADA TWP - PR	0.00	0.00	12,946.00	3,551.00	(12,946.00)	100.00
249-000-607-531	GR TWP BUILDING PERMITS	196,712.00	120,000.00	102,703.00	8,871.00	17,297.00	85.59
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,468.00	55,000.00	41,152.00	3,309.00	13,848.00	74.82
249-000-607-533	GR TWP MECHANICAL PERMITS	73,983.80	65,000.00	52,969.00	7,157.25	12,031.00	81.49
249-000-607-534	GR TWP PLUMBING PERMITS	37,393.00	40,000.00	25,856.00	1,473.00	14,144.00	64.64
249-000-607-535	GRT - PR	0.00	0.00	19,236.00	1,525.00	(19,236.00)	100.00
249-000-607-536	EAST GR BUILDING PERMITS	143,075.00	55,000.00	53,128.00	7,383.00	1,872.00	96.60
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,253.00	35,000.00	29,416.00	4,177.00	5,584.00	84.05
249-000-607-538	EAST GR MECHANICAL PERMITS	43,923.25	40,000.00	37,272.75	3,785.00	2,727.25	93.18
249-000-607-539	EAST GR PLUMBING PERMITS	24,503.00	25,000.00	20,782.00	1,919.00	4,218.00	83.13
249-000-607-540	EGR - PR	0.00	0.00	918.00	68.00	(918.00)	100.00
249-000-607-541	EAST GR-RENTAL INSP	3,050.00	4,000.00	2,700.00	0.00	1,300.00	67.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	92,845.00	90,000.00	79,323.00	15,734.00	10,677.00	88.14
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	116,097.25	110,000.00	84,968.05	9,672.75	25,031.95	77.24
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	55,249.00	60,000.00	45,244.00	8,713.00	14,756.00	75.41
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	8,291.00	20,000.00	1,150.00	0.00	18,850.00	5.75
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	7,039.00	0.00	0.00	0.00	0.00	0.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	3,078.00	0.00	0.00	0.00	0.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	4,260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,556.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	27,411.38	60,000.00	44,790.45	18,913.38	15,209.55	74.65
249-000-671-671	MISCELLANEOUS INCOME	2,025.00	1,000.00	1,450.00	350.00	(450.00)	145.00
249-000-673-000	SALE OF ASSETS	75.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>2,192,686.98</b>	<b>1,836,000.00</b>	<b>1,431,907.15</b>	<b>190,662.88</b>	<b>404,092.85</b>	
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	0.00	673,803.00	587,914.31	82,241.18	85,888.69	87.25
249-371-703-000	DIRECTOR OF INSPECTIONS	90,517.45	0.00	0.00	0.00	0.00	0.00
249-371-704-000	WAGES- PART TIME	0.00	18,214.00	7,542.50	1,128.75	10,671.50	41.41
249-371-706-000	BLDG WAGES/SALARY- KD	66,009.03	0.00	0.00	0.00	0.00	0.00
249-371-706-302	BLDG INSPECTOR - JB	65,325.56	0.00	0.00	0.00	0.00	0.00
249-371-706-303	BLDG INSPECTOR - WB	69,100.85	0.00	0.00	0.00	0.00	0.00
249-371-706-304	BLDG INSPECTOR - DH	69,467.87	0.00	0.00	0.00	0.00	0.00
249-371-706-305	BLDG INSPECTOR - JV/VM	65,237.21	0.00	0.00	0.00	0.00	0.00
249-371-706-306	BLDG INSPECTOR / PT - SB	65,145.79	0.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	60,666.71	0.00	0.00	0.00	0.00	0.00
249-371-706-400	BUILDING CLERICAL I	40,235.37	0.00	0.00	0.00	0.00	0.00
249-371-706-401	BUILDING CLERICAL II- JC	10,473.50	0.00	0.00	0.00	0.00	0.00
249-371-706-402	BUILDING CLERICAL II - JK	39,725.28	0.00	0.00	0.00	0.00	0.00
249-371-706-500	BLDG ADDITIONAL HELP	30,716.00	0.00	0.00	0.00	0.00	0.00
249-371-707-000	WAGES- CASUAL	12,923.10	11,786.00	13,080.00	2,760.00	(1,294.00)	110.98
249-371-723-000	MEMBERSHIPS AND DUES	4,172.50	4,000.00	1,575.00	0.00	2,425.00	39.38
249-371-724-000	EDUCATION	5,728.76	6,000.00	6,569.90	844.89	(569.90)	109.50
249-371-727-000	SUPPLIES	9,870.17	12,000.00	5,800.97	1,866.39	6,199.03	48.34

GL NUMBER	DESCRIPTION	2018		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AUDITED BALANCE	AMENDED BUDGET	NORMAL	(ABNORMAL)	10/31/2019	INCREASE (DECREASE)	MONTH 10/31/2019	NORMAL (ABNORMAL)	BALANCE	% BDGT
249-371-757-000	BOOKS	455.50	4,000.00		484.75	484.75	0.00	0.00	3,515.25	12.12	
249-371-768-000	DEPARTMENT UNIFORMS	3,857.15	4,200.00		2,733.83	2,733.83	314.23	1,466.17	65.09		
249-371-787-000	MISCELLANEOUS	1,553.01	1,500.00		0.00	0.00	0.00	1,500.00	0.00		
249-371-787-200	CREDIT CARD FEES	15,308.99	14,000.00		11,111.89	11,111.89	0.00	2,888.11	79.37		
249-371-807-000	AUDIT FEES & SERVICES	775.00	935.00		940.00	940.00	0.00	(5.00)	100.53		
249-371-810-000	LIABILITY INSURANCE	7,613.00	8,994.00		8,499.00	8,499.00	0.00	495.00	94.50		
249-371-821-000	BLDG ENGINEERING	515.00	2,000.00		0.00	0.00	0.00	2,000.00	0.00		
249-371-860-000	MILEAGE	57,778.16	58,000.00		51,980.47	51,980.47	7,539.04	6,019.53	89.62		
249-371-862-500	DEPT HEAD, SUPV EXPENSES	310.15	500.00		86.83	86.83	0.00	413.17	17.37		
249-371-900-000	PRINTING & PUBLISHING	163.48	0.00		0.00	0.00	0.00	0.00	0.00		
249-371-924-000	PHONES	1,006.18	2,000.00		1,053.32	1,053.32	118.98	946.68	52.67		
249-371-924-100	CELL PHONES	7,814.73	8,250.00		5,786.11	5,786.11	644.28	2,463.89	70.13		
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	9,000.00		797.04	797.04	0.00	8,202.96	8.86		
249-371-939-000	SERVICE CONTRACTS	16,524.82	14,500.00		15,745.98	15,745.98	118.52	(1,245.98)	108.59		
249-371-940-000	BUILDING RENTAL-LEASE	69,797.24	75,000.00		62,624.99	62,624.99	5,522.13	12,375.01	83.50		
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	1,000.00		450.00	450.00	0.00	550.00	45.00		
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00		0.00	0.00	0.00	750.00	0.00		
249-371-967-000	BLDG - SPECIAL PROJECTS	20,754.89	24,000.00		7,559.29	7,559.29	0.00	16,440.71	31.50		
249-371-981-000	OFFICE EQUIPMENT	5,803.94	8,000.00		6,958.62	6,958.62	237.98	1,041.38	86.98		
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>922,758.96</b>	<b>962,432.00</b>		<b>799,294.80</b>	<b>799,294.80</b>	<b>103,330.37</b>	<b>163,137.20</b>			
<b>Dept 850 - BENEFITS/INSURANCE</b>											
249-850-715-000	FICA-EMPLOYER	49,445.20	56,075.00		44,715.44	44,715.44	6,211.07	11,359.56	79.74		
249-850-716-000	DEFINED CONTRIBUTION PLAN	99,166.77	59,839.00		85,348.05	85,348.05	6,880.95	(25,509.05)	142.63		
249-850-717-000	WORKERS COMP INSURANCE	16,115.35	15,386.00		15,633.23	15,633.23	16,124.29	(247.23)	101.61		
249-850-718-000	VISION INSURANCE BENEFITS	1,165.44	1,275.00		1,189.52	1,189.52	119.36	85.48	93.30		
249-850-718-200	OTHER BENEFITS	0.00	11,000.00		11,000.00	11,000.00	0.00	0.00	100.00		
249-850-719-000	HEALTH INSURANCE BENEFITS	90,623.70	103,020.00		89,898.51	89,898.51	8,022.84	13,121.49	87.26		
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00		2,500.00	2,500.00	0.00	500.00	83.33		
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423.25	6,143.00		6,496.93	6,496.93	590.63	(353.93)	105.76		
249-850-721-000	DENTAL INSURANCE BENEFITS	7,209.80	8,125.00		6,418.12	6,418.12	726.60	1,706.88	78.99		
249-850-721-200	MI CLAIMS TAX - DENTAL	50.92	0.00		0.00	0.00	0.00	0.00	0.00		
249-850-722-000	PENSION PLAN BENEFITS	105,507.55	52,918.00		35,281.98	35,281.98	3,138.09	17,636.02	66.67		
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	0.00		0.00	0.00	0.00	0.00	0.00		
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>380,034.98</b>	<b>316,781.00</b>		<b>298,481.78</b>	<b>298,481.78</b>	<b>41,813.83</b>	<b>18,299.22</b>			
<b>Dept 901 - CAPITAL OUTLAY</b>											
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	0.00		0.00	0.00	0.00	0.00	0.00		
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>6,269.84</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>											
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,323.25	22,600.00		28,448.90	28,448.90	3,774.00	(5,848.90)	125.88		
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,521.80	8,000.00		4,611.80	4,611.80	648.40	3,388.20	57.65		
249-964-964-300	PERMITS DUE TO GR TWP	71,679.36	56,000.00		43,974.15	43,974.15	4,472.00	12,025.85	78.53		
249-964-964-400	PERMITS DUE TO ADA TWP	76,089.55	62,000.00		38,071.53	38,071.53	7,087.58	23,928.47	61.41		
249-964-964-500	PERMITS DUE TO EAST GR	48,721.85	31,000.00		24,863.15	24,863.15	2,614.25	6,136.85	80.20		
249-964-964-600	PERMITS DUE PLAINFIELD	52,823.25	52,000.00		35,204.86	35,204.86	6,368.40	16,795.14	67.70		
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	0.00		0.00	0.00	0.00	0.00	0.00		
249-964-964-800	PERMITS DUE CASCADE TWP	113,884.66	95,000.00		63,507.85	63,507.85	10,002.60	31,492.15	66.85		
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>401,005.72</b>	<b>326,600.00</b>		<b>238,682.24</b>	<b>238,682.24</b>	<b>34,967.23</b>	<b>87,917.76</b>			
<b>Fund 249 - BUILDING FUND:</b>											
<b>TOTAL REVENUES</b>		<b>2,192,686.98</b>	<b>1,836,000.00</b>		<b>1,431,907.15</b>	<b>1,431,907.15</b>	<b>190,662.88</b>	<b>404,092.85</b>	<b>77.99</b>		
<b>TOTAL EXPENDITURES</b>		<b>1,710,069.50</b>	<b>1,605,813.00</b>		<b>1,336,458.82</b>	<b>1,336,458.82</b>	<b>180,111.43</b>	<b>269,354.18</b>	<b>83.23</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>482,617.48</b>	<b>230,187.00</b>		<b>95,448.33</b>	<b>95,448.33</b>	<b>10,551.45</b>	<b>134,738.67</b>	<b>41.47</b>		

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	135,027.57	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,150.04	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	130,096.59	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-007	CD - 53RD BANK M 12/4/19	257,604.00	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	529,133.59	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE		901.69
249-000-214-000	DUE TO OTHER FUNDS	913.29	
249-000-237-000	DUE TO IRF SW CONNECTIONS		1,100.00
249-000-390-000	FUND BALANCE - UNASSIGNED		2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-600-644	NSF FEES		25.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		96,406.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		66,517.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		63,278.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		72,597.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		36,673.00
249-000-607-488	CASCADE - PR		31,397.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		11,700.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		78,340.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		27,234.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		24,307.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		20,142.00
249-000-607-504	LOWELL TWP - PR		8,233.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		10,232.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		11,454.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		5,206.00
249-000-607-520	ADA TWP BUILDING PERMITS		97,652.00
249-000-607-521	ADA TWP PLUMBING PERMITS		22,247.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		40,750.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		51,511.90
249-000-607-525	ADA TWP - PR		12,946.00
249-000-607-531	GR TWP BUILDING PERMITS		102,703.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		41,152.00
249-000-607-533	GR TWP MECHANICAL PERMITS		52,969.00
249-000-607-534	GR TWP PLUMBING PERMITS		25,856.00
249-000-607-535	GRT - PR		19,236.00
249-000-607-536	EAST GR BUILDING PERMITS		53,128.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		29,416.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
249-000-607-538	EAST GR MECHANICAL PERMITS		37,272.75
249-000-607-539	EAST GR PLUMBING PERMITS		20,782.00
249-000-607-540	EGR - PR		918.00
249-000-607-541	EAST GR-RENTAL INSP		2,700.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		79,323.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		84,968.05
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		45,244.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		1,150.00
249-000-665-000	INTEREST REVENUE		44,790.45
249-000-671-671	MISCELLANEOUS INCOME		1,450.00
249-371-702-000	WAGES- FULL TIME	587,914.31	
249-371-704-000	WAGES- PART TIME	7,542.50	
249-371-707-000	WAGES- CASUAL	13,080.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,575.00	
249-371-724-000	EDUCATION	6,569.90	
249-371-727-000	SUPPLIES	5,800.97	
249-371-757-000	BOOKS	484.75	
249-371-768-000	DEPARTMENT UNIFORMS	2,733.83	
249-371-787-200	CREDIT CARD FEES	11,111.89	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURANCE	8,499.00	
249-371-860-000	MILEAGE	51,980.47	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	86.83	
249-371-924-000	PHONES	1,053.32	
249-371-924-100	CELL PHONES	5,786.11	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	797.04	
249-371-939-000	SERVICE CONTRACTS	15,745.98	
249-371-940-000	BUILDING RENTAL-LEASE	62,624.99	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	7,559.29	
249-371-981-000	OFFICE EQUIPMENT	6,958.62	
249-850-715-000	FICA-EMPLOYER	44,715.44	
249-850-716-000	DEFINED CONTRIBUTION PLAN	85,348.05	
249-850-717-000	WORKERS COMP INSURANCE	15,633.23	
249-850-718-000	VISION INSURANCE BENEFITS	1,189.52	
249-850-718-200	OTHER BENEFITS	11,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	89,898.51	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	6,496.93	
249-850-721-000	DENTAL INSURANCE BENEFITS	6,418.12	
249-850-722-000	PENSION PLAN BENEFITS	35,281.98	
249-964-964-100	PERMITS DUE TO LOWELL TWP	28,448.90	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,611.80	
249-964-964-300	PERMITS DUE TO GR TWP	43,974.15	
249-964-964-400	PERMITS DUE TO ADA TWP	38,071.53	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
249-964-964-500	PERMITS DUE TO EAST GR	24,863.15	
249-964-964-600	PERMITS DUE PLAINFIELD	35,204.86	
249-964-964-800	PERMITS DUE CASCADE TWP	63,507.85	
<b>Total Fund 249 - BUILDING FUND</b>		<b>4,814,812.89</b>	<b>4,814,812.89</b>

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	135,027.57
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,150.04
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	130,096.59
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-007	CD - 53RD BANK M 12/4/19	257,604.00
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	529,133.59
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	<b>Total Assets</b>	<b>3,477,440.78</b>
<b>*** Liabilities ***</b>		
249-000-202-000	ACCOUNTS PAYABLE	901.69
249-000-214-000	DUE TO OTHER FUNDS	(913.29)
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,100.00
	<b>Total Liabilities</b>	<b>1,088.40</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE - UNASSIGNED	2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	<b>Total Fund Balance</b>	<b>3,380,904.05</b>
	<b>Beginning Fund Balance</b>	<b>3,380,904.05</b>
	<b>Net of Revenues VS Expenditures</b>	<b>95,448.33</b>
	<b>Ending Fund Balance</b>	<b>3,476,352.38</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,477,440.78</b>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2019	MONTH 10/31/2019	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 270 - LIBRARY FUND</b>							
<b>Revenues</b>							
270-000-401-402	TAX LEVY	200,023.02	208,947.00	208,710.75	0.00	236.25	99.89
270-000-401-410	PERSONAL PROPERTY TAX	14,065.30	15,204.00	14,787.21	0.00	416.79	97.26
270-000-401-412	DELINQUENT TAX LEVY	535.35	1,000.00	457.18	0.00	542.82	45.72
270-000-401-437	ABATEMENT TAXES-LEVY	1,598.88	1,698.00	1,616.03	0.00	81.97	95.17
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	15,667.95	5,412.00	0.00	0.00	5,412.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	39.60	50.00	48.18	0.00	1.82	96.36
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	6,739.01	0.00	(6,739.01)	100.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	32,869.52	8,217.38	(0.52)	100.00
270-000-665-000	INTEREST REVENUE	41,216.18	10,000.00	9,868.39	979.24	131.61	98.68
<b>TOTAL REVENUES</b>		<b>306,015.80</b>	<b>275,180.00</b>	<b>275,096.27</b>	<b>9,196.62</b>	<b>83.73</b>	
<b>Dept 790 - LIBRARY</b>							
270-790-727-000	LIBRARY SUPPLIES	5,291.01	6,600.00	1,192.55	639.00	5,407.45	18.07
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	0.00	1,000.00	193.85	0.00	806.15	19.39
270-790-802-200	JANITORIAL & MAINTENANCE	35,707.20	8,000.00	2,975.60	0.00	5,024.40	37.20
270-790-810-000	LIABILITY INSURANCE	12,688.00	15,088.00	14,165.00	0.00	923.00	93.88
270-790-921-000	LIBRARY ELECTRICITY	58,738.51	55,000.00	36,107.64	4,697.31	18,892.36	65.65
270-790-923-000	LIBRARY HEATING	12,997.34	12,000.00	8,325.18	288.61	3,674.82	69.38
270-790-924-000	LIBRARY PHONES	755.12	840.00	1,141.22	145.91	(301.22)	135.86
270-790-927-000	LIBRARY WATER-SEWER	6,316.52	8,000.00	3,797.20	0.00	4,202.80	47.47
270-790-931-000	LIBRARY MAINTENANCE	109,557.95	88,120.00	100,274.29	36,831.43	(12,154.29)	113.79
270-790-931-100	LIBRARY MAINTENANCE	32,672.00	64,036.00	0.00	0.00	64,036.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	0.00	50.00	5.06	5.06	44.94	10.12
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 790 - LIBRARY</b>		<b>275,605.65</b>	<b>260,634.00</b>	<b>168,177.59</b>	<b>42,607.32</b>	<b>92,456.41</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>15,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 270 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>306,015.80</b>	<b>275,180.00</b>	<b>275,096.27</b>	<b>9,196.62</b>	<b>83.73</b>	<b>99.97</b>
<b>TOTAL EXPENDITURES</b>		<b>290,974.65</b>	<b>260,634.00</b>	<b>168,177.59</b>	<b>42,607.32</b>	<b>92,456.41</b>	<b>64.53</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>15,041.15</b>	<b>14,546.00</b>	<b>106,918.68</b>	<b>(33,410.70)</b>	<b>(92,372.68)</b>	<b>735.04</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
		<b>13,050,017.63</b>	<b>12,693,216.00</b>	<b>10,837,372.38</b>	<b>345,197.18</b>	<b>1,855,843.62</b>	<b>85.38</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
		<b>12,065,856.65</b>	<b>12,453,899.00</b>	<b>9,239,231.22</b>	<b>1,492,973.53</b>	<b>3,214,667.78</b>	<b>74.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>984,160.98</b>	<b>239,317.00</b>	<b>1,598,141.16</b>	<b>(1,147,776.35)</b>	<b>(1,358,824.16)</b>	<b>667.79</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 270 - LIBRARY FUND</b>			
270-000-001-510	CASH - MI CLASS	461,057.94	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	455,067.10	
270-000-202-000	ACCOUNTS PAYABLE		34,209.06
270-000-214-000	DUE TO GENERAL FUND	34,209.06	
270-000-390-000	FUND BALANCE - UNASSIGNED		1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		208,710.75
270-000-401-410	PERSONAL PROPERTY TAX		14,787.21
270-000-401-412	DELINQUENT TAX LEVY		457.18
270-000-401-437	ABATEMENT TAXES-LEVY		1,616.03
270-000-401-445	PENALTIES & INTEREST ON TAX		48.18
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		6,739.01
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		32,869.52
270-000-665-000	INTEREST REVENUE		9,868.39
270-790-727-000	LIBRARY SUPPLIES	1,192.55	
270-790-787-000	MISCELLANEOUS	193.85	
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	
270-790-810-000	LIABILITY INSURANCE	14,165.00	
270-790-921-000	LIBRARY ELECTRICITY	36,107.64	
270-790-923-000	LIBRARY HEATING	8,325.18	
270-790-924-000	LIBRARY PHONES	1,141.22	
270-790-927-000	LIBRARY WATER-SEWER	3,797.20	
270-790-931-000	LIBRARY MAINTENANCE	100,274.29	
270-790-950-000	PROPERTY TAX REFUNDS	5.06	
<b>Total Fund 270 - LIBRARY FUND</b>		<b>2,353,653.12</b>	<b>2,353,653.12</b>

GL Number	Description	Balance
<b>Fund 270 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
270-000-001-510	CASH - MI CLASS	461,057.94
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	455,067.10
	<b>Total Assets</b>	<b>2,151,266.47</b>
<b>*** Liabilities ***</b>		
270-000-202-000	ACCOUNTS PAYABLE	34,209.06
270-000-214-000	DUE TO GENERAL FUND	(34,209.06)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
270-000-390-000	FUND BALANCE - UNASSIGNED	1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	<b>Total Fund Balance</b>	<b>2,044,347.79</b>
	<b>Beginning Fund Balance</b>	<b>2,044,347.79</b>
	<b>Net of Revenues VS Expenditures</b>	<b>106,918.68</b>
	<b>Ending Fund Balance</b>	<b>2,151,266.47</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,151,266.47</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	HENRY KRAMER ESCROW	15,346.08	
701-000-003-004	JACK SMITH ESCROW	23,072.55	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	166,660.10	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,127.68
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017	1,440.00	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018		4,966.45
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		29,245.00
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		30,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		500.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		500.00
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		500.00
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,064.18
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,340.40
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>224,834.98</b>	<b>224,834.98</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	179.05	
703-000-001-110	FLAGSTAR BANK - CASH	1,145,734.09	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR		896,563.93
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,637.07	
703-000-084-000	DUE FROM OTHER FUNDS	3,144.05	
703-000-214-112	CCT - OVER/SHORT	0.19	
703-000-214-155	CCT - ADMIN		2,316.93
703-000-222-110	KENT COUNTY - OPERATING		36,846.77
703-000-222-111	KENT COUNTY - INTEREST		1,752.60
703-000-222-175	KENT COUNTY - DOG LICENSE		2,424.60
703-000-222-210	KENT COUNTY - IFT OPERATING		147.93
703-000-225-110	FHPS - OPERATING		25,987.22
703-000-225-111	FHPS - INTEREST		927.51
703-000-225-120	FHPS - DEBT		18,154.41
703-000-225-130	FHPS - RECREATION		2,714.59
703-000-225-410	CALEDONIA - OPERATING		20,564.05
703-000-225-411	CALEDONIA - INTEREST		637.01
703-000-225-420	CALEDONIA - DEBT		11,166.36
703-000-225-520	CALEDONIA - IFT DEBT		121.62
703-000-226-110	LOWELL - OPERATING		14.68
703-000-226-111	LOWELL - INTEREST		0.69
703-000-226-120	LOWELL - DEBT		17.50
703-000-226-130	LOWELL BLDG/SITE		2.43
703-000-228-001	SET & OPERATING TAX (COUNTY)		51,917.87
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		9,222.51
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,515.84
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		106.89
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		1,944.93
703-000-230-032	DELQ TAX OVER AND SHORT	3.88	
703-000-230-043	WIRE- ONLINE SERVICE FEES	56.70	
703-000-230-044	TAX NSF FEES		137.89
703-000-234-110	KENT ISD - TAXES		48,567.88
703-000-234-111	KENT ISD - TAXES INTEREST		961.18
703-000-234-210	KENT ISD - IFT TAXES		194.99
703-000-235-110	GRCC - TAXES		15,238.57
703-000-235-111	GRCC - TAXES INTEREST		301.60
703-000-235-210	GRCC - IFT TAX		61.18
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>1,150,905.03</b>	<b>1,150,905.03</b>

**FINANCIAL REPORTS  
NOVEMBER 2019**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	5,952,054			
GENERAL FUND - 101 COMMITTED	2,999,543			
<b>GENERAL FUND BALANCE</b>	<b>\$ 8,951,597</b>			
<b>FIRE FUND BALANCE</b>	<b>\$ 2,582,769</b>			
POLICE FUND - 207 RESTRICTED	1,366,717			
POLICE FUND - 207 COMMITTED	230,000			
<b>POLICE FUND BALANCE</b>	<b>\$ 1,596,717</b>			
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$ 31,867</b>			
CCT OPEN SPACE FUND - 209 RESTRICTED	417,092	REF/2017	2,915,463	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$ 773,504</b>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	466,961			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$ 716,961</b>			
<b>PATHWAYS FUND BALANCE</b>	<b>\$ 2,112,161</b>			
<b>IMPROVEMENT REVOLVING FUND - 246 RESTRICTED</b>	<b>\$ 1,719,418</b>			
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 1,378,058</b>	REF/2010	106,760	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	2,462,634			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
<b>BUILDING INSP FUND BALANCE</b>	<b>\$ 3,462,634</b>			
LIBRARY FUND - 270 RESTRICTED	1,739,665			
LIBRARY FUND - 270 COMMITTED	400,000			
<b>LIBRARY FUND BALANCE</b>	<b>\$ 2,139,665</b>			
<b>TOTAL ALL FUNDS</b>	<b>\$ 25,465,351</b>	<b>\$ 3,022,222</b>		
<b><u>TRUST AND AGENCY FUNDS</u></b>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	103,479			
CEMETERY TRUST FUND - 151 COMMITTED	8,977			
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$ 112,456</b>			
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$ 230,927</b>			
<b>TAX FUND - 703</b>	<b>\$ 998,106</b>			
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$ 1,341,488</b>			

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND  
BOARD RESOLUTIONS: 104-2012, 9-2018  
ARTICLE 7, BOARD MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2019**

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

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BODG USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,294,768.40	1,353,060.00	1,351,562.88	0.00	1,497.12	99.89
101-000-401-405	STREETLIGHT	64,956.12	73,200.00	72,772.92	0.00	427.08	99.42
101-000-401-410	PERSONAL PROPERTY TAX	91,103.84	98,527.00	95,825.39	0.00	2,701.61	97.26
101-000-401-420	DELINQUENT TAXES	4,259.56	8,000.00	2,997.18	0.00	5,002.82	37.46
101-000-401-437	ABATEMENT TAXES	10,357.38	11,003.00	10,472.05	0.00	530.95	95.17
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	94,078.79	80,134.00	0.00	0.00	80,134.00	0.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,671.66	12,000.00	16,173.50	122.55	(4,173.50)	134.78
101-000-401-447	TAX ADMINISTRATION FEES	571,240.10	600,000.00	557,721.08	3,023.84	42,278.92	92.95
101-000-450-460	CABLE REVENUE	340,399.27	352,400.00	260,222.77	72,971.27	92,177.23	73.84
101-000-450-465	CABLE - PEG FEES	69,976.48	74,000.00	54,818.47	14,153.97	19,181.53	74.08
101-000-450-490	DOG LICENSES	65.60	150.00	72.00	0.00	78.00	48.00
101-000-450-498	OTHER PERMITS	405.00	750.00	265.00	0.00	485.00	35.33
101-000-451-000	LIQUOR LICENSE	35,933.15	23,000.00	36,129.50	0.00	(13,129.50)	157.08
101-000-539-010	DEQ-SAW GRANT 2017	28,414.80	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,513,703.00	1,512,337.00	1,021,058.00	276,845.00	491,279.00	67.52
101-000-539-579	ELECTION REIMBURSEMENTS	7,370.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	15,341.96	14,800.00	15,201.56	0.00	(401.56)	102.71
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	44,318.04	0.00	(44,318.04)	100.00
101-000-600-608	PLANNING AND ZONING FEES	30,793.98	25,000.00	12,551.67	3,378.25	12,448.33	50.21
101-000-600-610	SUMMER TAX COLLECTION FEE	25,762.80	26,000.00	25,830.00	25,830.00	170.00	99.35
101-000-600-611	SEWER & WATER IMPLEMENTATION	51,809.12	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	3,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	30,470.00	34,000.00	29,575.00	2,135.00	4,425.00	86.99
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	22,950.00	19,000.00	13,879.00	75.00	5,121.00	73.05
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,470.00	1,500.00	1,733.00	951.00	(233.00)	115.53
101-000-600-648	SALE OF PRINTED MATERIAL	2.00	100.00	0.00	0.00	100.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	99,462.41	150,250.00	209,169.71	5,527.33	(58,919.71)	139.21
101-000-665-001	INTEREST TIMMONS FUND	206.53	0.00	0.00	0.00	0.00	0.00
101-000-665-002	DAM LEASE PAYMENTS	70,318.94	133,000.00	133,905.95	0.00	(905.95)	100.68
101-000-665-003	RENTAL OF FACILITIES	7,950.00	1,200.00	1,420.00	70.00	(220.00)	118.33
101-000-665-004	CELLULAR TOWERS	143,048.65	104,906.00	101,602.82	3,639.70	3,303.18	96.85
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	375.00	0.00	675.00	0.00	(675.00)	100.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	1,189.61	0.00	0.00	0.00	0.00	0.00
101-000-665-301	INTEREST ON COMM PAPER	11,025.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	365.00	7,000.00	6,160.00	0.00	840.00	88.00
101-000-671-671	MISCELLANEOUS INCOME	15,922.97	15,000.00	2,346.83	209.05	12,653.17	15.65
101-000-671-675	DONATIONS	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,017.00	1,500.00	1,020.00	120.00	480.00	68.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,260.98	1,000.00	0.00	0.00	1,000.00	0.00
101-000-673-000	SALE OF ASSETS	0.00	8,700.00	8,833.00	0.00	(133.00)	101.53
101-000-674-000	4TH OF JULY SPONSORS	20,200.00	20,000.00	18,530.00	0.00	1,470.00	92.65
101-000-674-200	HALLOWEEN SPONSORS	2,155.00	2,000.00	2,085.00	0.00	(85.00)	104.25
101-000-675-000	DDA CONTRIBUTION	0.00	98,077.00	0.00	0.00	98,077.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	2,200.00	2,194.30	0.00	5.70	99.74
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	113,884.66	95,000.00	72,048.45	8,540.60	22,951.55	75.84
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	0.00	47,700.00	0.00	0.00	47,700.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	32,672.00	64,036.00	0.00	0.00	64,036.00	0.00
101-000-699-100	TRANSFER FROM	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-248	TRF FROM DDA	98,077.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>4,976,932.76</b>	<b>5,125,129.00</b>	<b>4,185,670.07</b>	<b>417,592.56</b>	<b>939,458.93</b>	
<b>Expenditures</b>							
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-703-000	TRUSTEE SALARIES	36,000.00	0.00	0.00	0.00	0.00	0.00
101-101-704-000	WAGES- PART TIME	0.00	37,613.00	34,478.40	3,134.40	3,134.60	91.67
101-101-723-000	TOWNSHIP DUES	17,835.95	17,950.00	16,507.94	0.00	1,442.06	91.97
101-101-724-000	EDUCATION	0.00	1,700.00	1,525.00	0.00	175.00	89.71
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	98.84	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	932.57	1,000.00	515.36	47.14	484.64	51.54
101-101-981-000	OFFICE EQUIPMENT	0.00	2,500.00	2,295.62	0.00	204.38	91.82
<b>Net - Dept 101 - TOWNSHIP BOARD</b>		<b>54,867.36</b>	<b>61,513.00</b>	<b>55,322.32</b>	<b>3,181.54</b>	<b>6,190.68</b>	
<b>Dept 171 - SUPERVISOR</b>							
101-171-702-000	WAGES- FULL TIME	0.00	120,225.00	108,202.54	9,248.08	12,022.46	90.00
101-171-703-000	SUPERVISOR SALARY	20,000.04	0.00	0.00	0.00	0.00	0.00
101-171-704-000	WAGES- PART TIME	0.00	20,896.00	19,214.63	1,741.33	1,681.37	91.95
101-171-706-000	MANAGERS SALARY	115,073.33	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,376.00	2,100.00	838.20	0.00	1,261.80	39.91
101-171-724-000	EDUCATION	3,010.85	4,600.00	4,126.41	1,815.68	473.59	89.70
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,205.98	3,600.00	2,162.62	151.38	1,437.38	60.07
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	500.00	104.15	93.97	395.85	20.83
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.34	650.00	312.51	0.00	337.49	48.08
101-171-901-000	SUPERVISOR PUBLICATIONS	0.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	2,087.27	1,940.00	2,116.12	445.26	(176.12)	109.08
101-171-967-000	SPECIAL PROJECTS	0.00	10,000.00	0.00	0.00	10,000.00	0.00

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
101-171-981-000	OFFICE EQUIPMENT	110.55	1,500.00	1,192.42	0.00	307.58	79.49
<b>Net - Dept 171 - SUPERVISOR</b>		<b>145,042.84</b>	<b>169,011.00</b>	<b>138,269.60</b>	<b>13,495.70</b>	<b>30,741.40</b>	
<b>Dept 215 - CLERK</b>							
101-215-702-000	WAGES- FULL TIME	0.00	72,751.00	69,056.82	8,431.38	3,694.18	94.92
101-215-703-000	CLERK SALARY	15,999.96	0.00	0.00	0.00	0.00	0.00
101-215-704-000	WAGES- PART TIME	6,962.00	16,717.00	15,323.77	1,393.07	1,393.23	91.67
101-215-704-050	HR DIRECTOR	62,995.92	0.00	0.00	0.00	0.00	0.00
101-215-707-000	WAGES- CASUAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	299.00	320.00	260.00	60.00	60.00	81.25
101-215-724-000	EDUCATION	1,143.26	2,600.00	1,841.40	0.00	758.60	70.82
101-215-768-000	UNIFORMS	0.00	0.00	114.92	0.00	(114.92)	100.00
101-215-860-000	CLERK MILEAGE	318.99	1,000.00	245.63	24.94	754.37	24.56
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	300.00	204.60	0.00	95.40	68.20
101-215-925-000	CLERK CELL PHONE	1,073.98	1,100.00	872.28	81.44	227.72	79.30
101-215-981-000	OFFICE EQUIPMENT	2,754.54	2,000.00	807.17	0.00	1,192.83	40.36
<b>Net - Dept 215 - CLERK</b>		<b>91,592.69</b>	<b>99,288.00</b>	<b>88,726.59</b>	<b>9,990.83</b>	<b>10,561.41</b>	
<b>Dept 253 - TREASURER</b>							
101-253-702-000	WAGES- FULL TIME	0.00	101,905.00	96,992.31	7,930.23	4,912.69	95.18
101-253-703-000	TREASURER SALARY	15,999.96	0.00	0.00	0.00	0.00	0.00
101-253-704-000	WAGES- PART TIME	0.00	16,717.00	15,323.77	1,393.07	1,393.23	91.67
101-253-707-000	WAGES- CASUAL	55,903.63	2,500.00	1,299.50	0.00	1,200.50	51.98
101-253-707-050	ACCOUNT CLERK I	6,176.00	0.00	0.00	0.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	54,313.05	0.00	0.00	0.00	0.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,282.94	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	645.00	100.00	(45.00)	107.50
101-253-724-000	EDUCATION	0.00	2,500.00	2,667.77	0.00	(167.77)	106.71
101-253-860-000	TREASURER MILEAGE	318.24	500.00	555.87	172.98	(55.87)	111.17
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	215.27	250.00	161.13	15.72	88.87	64.45
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	2,350.00	2,327.00	0.00	23.00	99.02
101-253-981-000	OFFICE EQUIPMENT	2,222.56	1,500.00	759.98	0.00	740.02	50.67
<b>Net - Dept 253 - TREASURER</b>		<b>141,289.65</b>	<b>129,022.00</b>	<b>120,732.33</b>	<b>9,612.00</b>	<b>8,289.67</b>	
<b>Dept 257 - ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	0.00	216,542.00	194,887.84	16,657.08	21,654.16	90.00
101-257-703-000	ASSESSOR	90,597.21	0.00	0.00	0.00	0.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,147.48	0.00	0.00	0.00	0.00	0.00
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	67,864.88	0.00	0.00	0.00	0.00	0.00
101-257-708-500	RESIDENTIAL APPRAISER	49,767.23	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,720.00	1,655.00	1,315.00	525.00	340.00	79.46
101-257-724-000	EDUCATION	8,768.05	9,780.00	5,760.26	46.82	4,019.74	58.90
101-257-727-000	ASSESSING OFFICE SUPPLIES	397.15	6,800.00	247.51	0.00	6,552.49	3.64
101-257-808-000	BOARD OF REVIEW EXPENSES	0.00	3,370.00	1,727.64	0.00	1,642.36	51.27
101-257-860-000	ASSESSING MILEAGE	1,712.51	2,900.00	1,428.26	62.33	1,471.74	49.25
101-257-862-500	ASSESSING EXPENSE ACCOUNT	54.87	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	125.74	1,000.00	1,270.00	0.00	(270.00)	127.00
101-257-924-100	CELL PHONES/DATA	215.27	500.00	161.13	15.72	338.87	32.23
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,343.20	3,525.00	3,396.20	0.00	128.80	96.35
101-257-981-000	OFFICE EQUIPMENT	369.00	3,100.00	2,131.59	0.00	968.41	68.76
<b>Net - Dept 257 - ASSESSING</b>		<b>227,082.60</b>	<b>249,272.00</b>	<b>212,325.43</b>	<b>17,306.95</b>	<b>36,946.57</b>	
<b>Dept 262 - ELECTIONS</b>							
101-262-703-000	ELECTION SALARIES/PT HELP	21,469.00	0.00	0.00	0.00	0.00	0.00
101-262-703-100	WAGES & SALARIES- EK	1,188.00	0.00	0.00	0.00	0.00	0.00
101-262-707-000	WAGES- CASUAL	0.00	12,000.00	8,875.38	1,977.72	3,124.62	73.96
101-262-756-000	ELECTION SUPPLIES	13,861.35	1,000.00	0.00	0.00	1,000.00	0.00
101-262-788-000	ELECTION MISC EXPENSES	9,173.01	1,000.00	3,167.23	85.61	(2,167.23)	316.72
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	444.60	0.00	(444.60)	100.00
<b>Net - Dept 262 - ELECTIONS</b>		<b>46,511.36</b>	<b>14,000.00</b>	<b>12,487.21</b>	<b>2,063.33</b>	<b>1,512.79</b>	
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-702-000	WAGES- FULL TIME	0.00	272,176.00	247,160.03	20,969.62	25,015.97	90.81
101-265-707-000	WAGES- CASUAL	49,649.28	65,920.00	27,313.43	688.75	38,606.57	41.43
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	66,195.98	0.00	0.00	0.00	0.00	0.00
101-265-707-200	BLDG & GROUNDS LABORER I	35,850.49	0.00	0.00	0.00	0.00	0.00
101-265-707-250	BLDG & GROUNDS LABORER I	39,068.61	0.00	0.00	0.00	0.00	0.00
101-265-707-300	BLDG & GROUNDS LABORER I	38,360.14	0.00	0.00	0.00	0.00	0.00
101-265-707-400	BLDG & GROUNDS LABORER I	35,976.44	0.00	0.00	0.00	0.00	0.00
101-265-709-000	WAGES/SALARIES OVERTIME	7,893.86	0.00	0.00	0.00	0.00	0.00
101-265-713-000	OVERTIME	0.00	10,000.00	3,953.01	0.00	6,046.99	39.53
101-265-724-000	EDUCATION	0.00	1,250.00	105.00	0.00	1,145.00	8.40
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,508.99	3,200.00	2,181.79	0.00	1,018.21	68.18
101-265-802-200	JANITORIAL & MAINTENANCE	5,999.00	600.00	553.00	0.00	47.00	92.17
101-265-863-000	VEHICLE MAINT	34,099.05	35,000.00	20,857.53	3,152.95	14,142.47	59.59
101-265-864-000	FUEL	20,130.35	20,000.00	19,934.55	2,546.89	65.45	99.67
101-265-921-000	COMPLEX ELECTRICITY	26,251.68	30,000.00	21,523.68	3,449.60	8,476.32	71.75
101-265-923-000	COMPLEX HEATING	8,702.90	12,000.00	5,111.48	291.08	6,888.52	42.60
101-265-924-000	COMPLEX PHONES	17,544.58	21,900.00	19,997.88	1,797.62	1,902.12	91.31
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,685.38	2,300.00	2,130.13	217.53	169.87	92.61
101-265-927-000	COMPLEX WATER-SEWER	6,531.85	7,500.00	6,082.80	1,975.87	1,417.20	81.10
101-265-931-000	COMPLEX MAINTENANCE	56,898.14	60,000.00	52,285.07	2,016.60	7,714.93	87.14
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,336.25	16,250.00	15,574.50	0.00	675.50	95.84

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101-265-939-000	SERVICE CONTRACTS	0.00	800.00	429.51	0.00	370.49	53.69
101-265-961-000	MUSEUM MAINTENANCE	139.05	0.00	0.00	0.00	0.00	0.00
101-265-981-000	OFFICE EQUIPMENT	2,297.28	10,000.00	1,449.99	0.00	8,550.01	14.50
<b>Net - Dept 265 - BUILDING AND GROUNDS</b>		<b>467,619.30</b>	<b>568,896.00</b>	<b>446,643.38</b>	<b>37,106.51</b>	<b>122,252.62</b>	
<b>Dept 276 - CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	885.33	1,000.00	500.55	50.78	499.45	50.06
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75.00	5,000.00	4,685.00	0.00	315.00	93.70
101-276-932-000	CEMETERY MAINT	4,751.21	10,000.00	4,751.95	316.42	5,248.05	47.52
<b>Net - Dept 276 - CEMETERY</b>		<b>5,711.54</b>	<b>23,500.00</b>	<b>9,937.50</b>	<b>367.20</b>	<b>13,562.50</b>	
<b>Dept 295 - ADMINISTRATIVE</b>							
101-295-702-000	WAGES- FULL TIME	0.00	151,263.00	63,947.79	1,411.27	87,315.21	42.28
101-295-704-000	WAGES- PART TIME	67,595.25	0.00	110.32	0.00	(110.32)	100.00
101-295-707-000	WAGES- CASUAL	40,974.20	5,000.00	8,904.92	2,868.62	(8,904.92)	178.10
101-295-709-000	WAGES/SALARIES OVERTIME	1,581.98	0.00	0.00	0.00	0.00	0.00
101-295-713-000	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-723-000	MEMBERSHIP AND DUES	310.00	775.00	290.00	50.00	485.00	37.42
101-295-724-000	EDUCATION	1,078.65	4,900.00	173.76	80.79	4,726.24	3.55
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	2,745.00	10,000.00	523.16	0.00	9,476.84	5.23
101-295-727-000	OFFICE SUPPLIES	14,678.31	15,000.00	7,715.89	1,197.93	7,284.11	51.44
101-295-730-000	POSTAGE	21,588.62	19,000.00	8,576.11	76.50	10,423.89	45.14
101-295-787-000	MISCELLANEOUS	13,706.71	12,200.00	10,854.66	1,242.53	1,345.34	88.97
101-295-788-000	ORDINANCE VIOLATIONS	(474.60)	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	15,040.00	15,040.00	0.00	0.00	100.00
101-295-810-000	LIABILITY INSURANCE	15,448.00	17,987.00	16,998.00	0.00	989.00	94.50
101-295-814-000	TAX/ASSESSING ADMIN COSTS	13,614.69	22,000.00	17,090.31	6,680.35	4,909.69	77.68
101-295-815-000	COMPUTER COSTS-ISP	3,388.50	3,500.00	4,345.50	228.00	(845.50)	124.16
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	6,000.00	165.00	0.00	5,835.00	2.75
101-295-816-000	INSECT/WEEED CONTROL	78,291.09	128,100.00	118,246.97	0.00	9,853.03	92.31
101-295-821-000	ENGINEERING COSTS	32,689.62	35,000.00	38,634.51	0.00	(3,634.51)	110.38
101-295-826-000	LEGAL FEES	76,657.99	35,000.00	48,705.85	30.00	(13,705.85)	139.16
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	500.00	229.68	0.00	270.32	45.94
101-295-881-000	FOURTH OF JULY	51,879.00	50,000.00	51,494.64	0.00	(1,494.64)	102.99
101-295-881-200	HALLOWEEN	2,245.74	2,500.00	2,355.12	1,106.88	144.88	94.20
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,666.25	2,000.00	1,617.00	0.00	383.00	80.85
101-295-885-000	NEWSLETTER	14,545.57	20,000.00	20,853.04	2,274.88	(853.04)	104.27
101-295-900-000	PRINTING/PUBLISHING	5,129.83	12,000.00	5,864.74	0.00	6,135.26	48.87
101-295-924-100	CELL PHONES/DATA	638.15	2,000.00	2,102.82	211.58	(102.82)	105.14
101-295-939-000	SERVICE CONTRACTS	13,770.52	17,000.00	1,161.00	0.00	15,839.00	6.83
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,700.00	2,064.51	0.00	635.49	76.46
101-295-950-000	PROPERTY TAX REFUNDS	896.39	1,000.00	682.24	0.00	317.76	68.22
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	38,564.32	40,000.00	30,379.02	0.00	9,620.98	75.95
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	10,014.88	0.00	(7,114.88)	345.34
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	313.94	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	102,740.77	78,000.00	77,962.50	0.00	37.50	99.95
101-295-981-000	OFFICE EQUIPMENT	5,074.53	5,600.00	6,315.71	0.00	(715.71)	112.78
<b>Net - Dept 295 - ADMINISTRATIVE</b>		<b>700,075.10</b>	<b>776,465.00</b>	<b>627,066.96</b>	<b>17,459.33</b>	<b>149,398.04</b>	
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	1,184.12	37,000.00	6,756.71	0.00	30,243.29	18.26
101-445-818-000	STORM WATER GRANT MATCH/KCDC	3,157.20	0.00	0.00	0.00	0.00	0.00
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	28,414.80	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	15,063.00	15,000.00	31,574.65	0.00	(16,574.65)	210.50
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	0.00	100.00
<b>Net - Dept 445 - DRAIN</b>		<b>48,719.12</b>	<b>52,900.00</b>	<b>39,231.36</b>	<b>0.00</b>	<b>13,668.04</b>	
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	2,272.62	3,300.00	2,133.01	0.00	1,166.99	64.64
101-446-821-000	ROAD OVERLAYS	1,414,976.27	1,472,000.00	745,786.88	179,360.83	726,213.12	50.66
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	3,000.00	973.91	494.26	2,026.09	32.46
<b>Net - Dept 446 - ROADS</b>		<b>1,417,413.89</b>	<b>1,478,300.00</b>	<b>748,893.80</b>	<b>179,855.09</b>	<b>729,406.20</b>	
<b>Dept 447 - YARD WASTE REMOVAL</b>							
101-447-787-000	MISCELLANEOUS	0.00	1,400.00	1,337.00	0.00	63.00	95.50
101-447-818-000	CONTRACTED SERVICES	36,046.00	0.00	0.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	17,052.57	26,000.00	42,238.65	13,520.00	(16,238.65)	162.46
101-447-939-000	SERVICE CONTRACTS	0.00	34,000.00	25,688.00	0.00	8,312.00	75.55
<b>Net - Dept 447 - YARD WASTE REMOVAL</b>		<b>53,098.57</b>	<b>61,400.00</b>	<b>69,263.65</b>	<b>13,520.00</b>	<b>(7,863.65)</b>	

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<b>Dept 448 - STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	128,043.60	120,000.00	113,807.35	10,872.25	6,192.65	94.84
101-448-927-100	TRAFFIC SIGNALS	1,152.94	3,000.00	1,431.09	12.64	1,568.91	47.70
<b>Net - Dept 448 - STREET LIGHTS</b>		<b>129,196.54</b>	<b>123,000.00</b>	<b>115,238.44</b>	<b>10,884.89</b>	<b>7,761.56</b>	
<b>Dept 652 - TRANSPORTATION</b>							
101-652-859-000	TRANSPORTATION SERVICES	35,226.83	44,000.00	18,064.45	1,357.05	25,935.55	41.06
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	128,263.50	26,289.00	19,686.83	2,376.83	6,602.17	74.89
101-652-861-100	BUS SERVICE 28TH ST	153,028.78	127,894.00	175,822.96	15,767.50	(47,928.96)	137.48
<b>Net - Dept 652 - TRANSPORTATION</b>		<b>316,519.11</b>	<b>200,183.00</b>	<b>213,574.24</b>	<b>19,501.38</b>	<b>(13,391.24)</b>	
<b>Dept 721 - PLANNING</b>							
101-721-702-000	WAGES- FULL TIME	0.00	249,073.00	223,378.30	19,159.43	25,694.70	89.68
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	88,794.96	0.00	0.00	0.00	0.00	0.00
101-721-704-500	PLANNING INTERN	5,928.00	0.00	0.00	0.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	67,127.15	0.00	0.00	0.00	0.00	0.00
101-721-705-550	COMMUNITY STANDARDS OFFICER	51,378.50	0.00	0.00	0.00	0.00	0.00
101-721-706-000	PLANNING COMMISSION PER DIEM	6,030.00	0.00	0.00	0.00	0.00	0.00
101-721-707-000	WAGES- CASUAL	1,020.00	12,500.00	4,716.00	0.00	7,784.00	37.73
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113.00	1,300.00	989.00	564.00	311.00	76.08
101-721-724-000	EDUCATION	2,215.38	7,000.00	2,375.60	0.00	4,624.40	33.94
101-721-727-000	COMM DEV SUPPLIES	436.44	500.00	356.32	42.39	143.68	71.26
101-721-768-000	COMM DEV UNIFORMS	232.85	500.00	685.69	148.35	(185.69)	137.14
101-721-787-000	MISCELLANEOUS	874.20	500.00	428.78	0.00	71.22	85.76
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	9,000.00	0.00	0.00	9,000.00	0.00
101-721-860-000	COMM DEV MILEAGE	3,600.34	4,000.00	2,688.03	251.81	1,311.97	67.20
101-721-862-500	COMM DEV EXPENSE ACCOUNT	264.81	600.00	538.62	35.66	61.38	89.77
101-721-900-000	PRINTING & PUBLISHING	16,612.58	12,000.00	5,776.08	408.00	6,223.92	48.13
101-721-901-000	DIGITAL IMAGING	18,502.95	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,689.67	1,700.00	1,356.00	135.50	344.00	79.76
101-721-967-000	SPECIAL PROJECTS	96,947.66	60,000.00	21,952.14	678.50	38,047.86	36.59
101-721-981-000	OFFICE EQUIPMENT	339.66	2,200.00	759.98	0.00	1,440.02	34.54
<b>Net - Dept 721 - PLANNING</b>		<b>363,108.15</b>	<b>366,873.00</b>	<b>266,000.54</b>	<b>21,423.64</b>	<b>100,872.46</b>	
<b>Dept 756 - PARKS</b>							
101-756-756-000	PARK OPERATING SUPPLIES	3,191.80	6,000.00	4,445.26	30.59	1,554.74	74.09
101-756-921-000	PARK ELECTRICITY	5,045.91	5,800.00	4,386.76	945.41	1,413.24	75.63
101-756-924-000	PARK PHONES	792.49	900.00	1,371.25	153.58	(471.25)	152.36
101-756-927-000	PARK WATER-SEWER	2,926.16	3,200.00	1,933.69	0.00	1,266.31	60.43
101-756-935-000	PARK MAINTENANCE	55,328.70	55,000.00	31,572.31	1,387.43	23,427.69	57.40
101-756-981-000	OFFICE EQUIPMENT	567.06	5,000.00	0.00	0.00	5,000.00	0.00
<b>Net - Dept 756 - PARKS</b>		<b>67,852.12</b>	<b>75,900.00</b>	<b>43,709.27</b>	<b>2,517.01</b>	<b>32,190.73</b>	
<b>Dept 803 - HISTORICAL</b>							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	685.32	750.00	700.27	132.30	49.73	93.37
101-803-923-000	MUSEUM - HEATING/UTILITY	1,074.19	1,100.00	833.59	32.67	266.41	75.78
101-803-927-000	MUSEUM WATER-SEWER	1,088.22	300.00	883.84	0.00	(583.84)	294.61
101-803-961-000	MUSEUM MAINTENANCE	1,697.41	2,400.00	13,916.12	13,009.00	(11,516.12)	579.84
<b>Net - Dept 803 - HISTORICAL</b>		<b>10,545.14</b>	<b>10,550.00</b>	<b>22,333.82</b>	<b>13,173.97</b>	<b>(11,783.82)</b>	
<b>Dept 850 - BENEFITS/INSURANCE</b>							
101-850-715-000	FICA-EMPLOYER	86,772.59	106,205.00	85,132.59	7,037.98	21,072.41	80.16
101-850-716-000	DEFINED CONTRIBUTION PLAN	66,469.53	87,122.00	94,948.90	5,117.69	(7,826.90)	108.98
101-850-717-000	WORKERS COMP INSURANCE	31,475.00	30,051.00	32,695.90	2,147.50	(2,644.90)	108.80
101-850-718-000	VISION INSURANCE BENEFITS	1,978.96	2,771.00	2,366.27	192.24	404.73	85.39
101-850-718-200	OTHER BENEFITS	0.00	21,000.00	26,000.00	0.00	(5,000.00)	123.81
101-850-719-000	HEALTH INSURANCE BENEFITS	137,551.84	195,029.00	167,124.89	14,011.84	27,904.11	85.69
101-850-719-100	OPT-OUT INSURANCE	4,500.00	5,000.00	3,000.00	0.00	2,000.00	60.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,652.69	10,853.00	10,295.23	771.89	557.77	94.86
101-850-721-000	DENTAL INSURANCE BENEFITS	15,326.13	21,570.00	20,949.11	(144.54)	620.89	97.12
101-850-721-200	MI CLAIMS TAX - DENTAL	90.03	0.00	0.00	0.00	0.00	0.00
101-850-722-000	PENSION PLAN BENEFITS	139,229.32	91,995.00	55,464.50	0.00	36,530.50	60.29
101-850-723-000	OTHER BENEFITS	1,500.00	0.00	(1,366.82)	0.00	1,366.82	100.00
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>493,546.09</b>	<b>571,596.00</b>	<b>496,610.57</b>	<b>29,134.60</b>	<b>74,985.43</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	114,054.39	140,000.00	154,099.35	54,925.00	(14,099.35)	110.07
101-901-974-000	CAPITAL OUTLAY - LANDIMP	616.60	450,000.00	74,724.31	1,390.00	375,275.69	16.61
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	95,206.13	30,000.00	131,136.71	0.00	(101,136.71)	437.12
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	253,835.35	0.00	(7,511.25)	0.00	7,511.25	100.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>463,712.47</b>	<b>620,000.00</b>	<b>352,449.12</b>	<b>56,315.00</b>	<b>267,550.88</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	366,666.67	33,333.33	33,333.33	91.67
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>443,000.00</b>	<b>441,500.00</b>	<b>396,666.67</b>	<b>33,333.33</b>	<b>44,833.33</b>	
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>4,976,932.76</b>	<b>5,125,129.00</b>	<b>4,185,670.07</b>	<b>417,592.56</b>	<b>939,458.93</b>	<b>81.67</b>
<b>TOTAL EXPENDITURES</b>		<b>5,686,503.64</b>	<b>6,093,169.00</b>	<b>4,475,482.80</b>	<b>490,242.30</b>	<b>1,617,686.20</b>	<b>73.45</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(709,570.88)</b>	<b>(968,040.00)</b>	<b>(289,812.73)</b>	<b>(72,649.74)</b>	<b>(678,227.27)</b>	<b>29.94</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2019**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND		90,595.68
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	277,121.64	
101-000-001-500	GF CASH - K.C. POOL	1,156,702.03	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,472,794.09	
101-000-001-700	CASH - GIFT CARDS	33.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,046,167.21	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	508,981.86	
101-000-017-401	US TREASURY NOTES	999,876.34	
101-000-084-000	DUE FROM OTHER FUNDS		11.60
101-000-202-000	ACCOUNTS PAYABLE		5,704.75
101-000-214-000	DUE TO OTHER FUNDS		3,144.05
101-000-231-220	DEPENDENT LIFE W/H	103.52	
101-000-231-221	ADDITIONAL LIFE W/H	478.76	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,351,562.88
101-000-401-405	STREETLIGHT		72,772.92
101-000-401-410	PERSONAL PROPERTY TAX		95,825.39
101-000-401-420	DELINQUENT TAXES		2,997.18
101-000-401-437	ABATEMENT TAXES		10,472.05
101-000-401-445	INTEREST & PENALTIES ON TAXES		16,173.50
101-000-401-447	TAX ADMINISTRATION FEES		557,721.08
101-000-450-460	CABLE REVENUE		260,222.77
101-000-450-465	CABLE - PEG FEES		54,818.47
101-000-450-490	DOG LICENSES		72.00
101-000-450-498	OTHER PERMITS		265.00
101-000-451-000	LIQUOR LICENSE		36,129.50
101-000-539-576	STATE SHARED REV.-SALES TAX		1,021,058.00
101-000-539-581	METRO ACT		15,201.56
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		44,318.04
101-000-600-608	PLANNING AND ZONING FEES		12,551.67
101-000-600-610	SUMMER TAX COLLECTION FEE		25,830.00
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-626	PASSPORT APPLICATION FEE		29,575.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		13,879.00
101-000-600-647	YARD WASTE TAG FEE		1,733.00
101-000-665-000	INTEREST ON INVESTMENTS		209,169.71
101-000-665-002	DAM LEASE PAYMENTS		133,905.95
101-000-665-003	RENTAL OF FACILITIES		1,420.00
101-000-665-004	CELLULAR TOWERS		101,602.82
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		6,160.00
101-000-671-671	MISCELLANEOUS INCOME		2,346.83
101-000-671-676	PARK DONATIONS		500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		1,020.00
101-000-673-000	SALE OF ASSETS		8,833.00
101-000-674-000	4TH OF JULY SPONSORS		18,530.00
101-000-674-200	HALLOWEEN SPONSORS		2,085.00
101-000-676-000	ELECTION REIMBURSEMENT		2,194.30
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		72,048.45
101-101-704-000	WAGES- PART TIME	34,478.40	
101-101-723-000	TOWNSHIP DUES	16,507.94	
101-101-724-000	EDUCATION	1,525.00	
101-101-924-100	TRUSTEE CELL PHONES	515.36	
101-101-981-000	OFFICE EQUIPMENT	2,295.62	
101-171-702-000	WAGES- FULL TIME	108,202.54	
101-171-704-000	WAGES- PART TIME	19,214.63	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	838.20	
101-171-724-000	EDUCATION	4,126.41	
101-171-860-000	SUPERVISOR MILEAGE	2,162.62	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104.15	
101-171-862-550	MANAGER EXPENSE ACCOUNT	312.51	
101-171-925-000	SUPERVISOR CELL PHONE	2,116.12	
101-171-981-000	OFFICE EQUIPMENT	1,192.42	
101-215-702-000	WAGES- FULL TIME	69,056.82	
101-215-704-000	WAGES- PART TIME	15,323.77	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	260.00	
101-215-724-000	EDUCATION	1,841.40	
101-215-768-000	UNIFORMS	114.92	
101-215-860-000	CLERK MILEAGE	245.63	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	204.60	
101-215-925-000	CLERK CELL PHONE	872.28	
101-215-981-000	OFFICE EQUIPMENT	807.17	
101-253-702-000	WAGES- FULL TIME	96,992.31	
101-253-704-000	WAGES- PART TIME	15,323.77	
101-253-707-000	WAGES- CASUAL	1,299.50	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	645.00	
101-253-724-000	EDUCATION	2,667.77	
101-253-860-000	TREASURER MILEAGE	555.87	
101-253-924-100	TREASURER'S CELL PHONES	161.13	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,327.00	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
101-253-981-000	OFFICE EQUIPMENT	759.98	
101-257-702-000	WAGES- FULL TIME	194,887.84	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,315.00	
101-257-724-000	EDUCATION	5,760.26	
101-257-727-000	ASSESSING OFFICE SUPPLIES	247.51	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,727.64	
101-257-860-000	ASSESSING MILEAGE	1,428.26	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,270.00	
101-257-924-100	CELL PHONES/DATA	161.13	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,396.20	
101-257-981-000	OFFICE EQUIPMENT	2,131.59	
101-262-707-000	WAGES- CASUAL	8,875.38	
101-262-788-000	ELECTION MISC EXPENSES	3,167.23	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	444.60	
101-265-702-000	WAGES- FULL TIME	247,160.03	
101-265-707-000	WAGES- CASUAL	27,313.43	
101-265-713-000	OVERTIME	3,953.01	
101-265-724-000	EDUCATION	105.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,181.79	
101-265-802-200	JANITORIAL & MAINTENANCE	553.00	
101-265-863-000	VEHICLE MAINT	20,857.53	
101-265-864-000	FUEL	19,934.55	
101-265-921-000	COMPLEX ELECTRICITY	21,523.68	
101-265-923-000	COMPLEX HEATING	5,111.48	
101-265-924-000	COMPLEX PHONES	19,997.88	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,130.13	
101-265-927-000	COMPLEX WATER-SEWER	6,082.80	
101-265-931-000	COMPLEX MAINTENANCE	52,285.07	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,574.50	
101-265-939-000	SERVICE CONTRACTS	429.51	
101-265-981-000	OFFICE EQUIPMENT	1,449.99	
101-276-921-000	CEMETERY ELECTRICITY	500.55	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,685.00	
101-276-932-000	CEMETERY MAINT	4,751.95	
101-295-702-000	WAGES- FULL TIME	63,947.79	
101-295-704-000	WAGES- PART TIME	110.32	
101-295-707-000	WAGES- CASUAL	8,904.92	
101-295-723-000	MEMBERSHIP AND DUES	290.00	
101-295-724-000	EDUCATION	173.76	
101-295-726-000	EMPLOYEE TRAINING	523.16	
101-295-727-000	OFFICE SUPPLIES	7,715.89	
101-295-730-000	POSTAGE	8,576.11	
101-295-787-000	MISCELLANEOUS	10,854.66	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURANCE	16,998.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	17,090.31	
101-295-815-000	COMPUTER COSTS-ISP	4,345.50	
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-816-000	INSECT/WEED CONTROL	118,246.97	
101-295-821-000	ENGINEERING COSTS	38,634.51	
101-295-826-000	LEGAL FEES	48,705.85	
101-295-860-000	ADMINISTRATIVE MILEAGE	229.68	
101-295-881-000	FOURTH OF JULY	51,494.64	
101-295-881-200	HALLOWEEN	2,355.12	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,617.00	
101-295-885-000	NEWSLETTER	20,853.04	
101-295-900-000	PRINTING/PUBLISHING	5,864.74	
101-295-924-100	CELL PHONES/DATA	2,102.82	
101-295-939-000	SERVICE CONTRACTS	1,161.00	
101-295-941-000	POSTAGE MACHINE LEASE	2,064.51	
101-295-950-000	PROPERTY TAX REFUNDS	682.24	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	30,379.02	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-954-000	NPDES PHASE II	10,014.88	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	77,962.50	
101-295-981-000	OFFICE EQUIPMENT	6,315.71	
101-445-816-000	DRAIN MAINTENANCE	6,756.71	
101-445-821-000	DRAIN ENGINEERING	31,574.65	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	2,133.01	
101-446-821-000	ROAD OVERLAYS	745,786.88	
101-446-821-500	ROAD ENGINEERING STUDIES	973.91	
101-447-787-000	MISCELLANEOUS	1,337.00	
101-447-820-000	SPRING/FALL CLEAN-UP	42,238.65	
101-447-939-000	SERVICE CONTRACTS	25,688.00	
101-448-926-000	STREETLIGHTING	113,807.35	
101-448-927-100	TRAFFIC SIGNALS	1,431.09	
101-652-859-000	TRANSPORTATION SERVICES	18,064.45	
101-652-861-000	BUS SERVICE 33RD & 36TH	19,686.83	
101-652-861-100	BUS SERVICE 28TH ST	175,822.96	
101-721-702-000	WAGES- FULL TIME	223,378.30	
101-721-707-000	WAGES- CASUAL	4,716.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	989.00	
101-721-724-000	EDUCATION	2,375.60	
101-721-727-000	COMM DEV SUPPLIES	356.32	
101-721-768-000	COMM DEV UNIFORMS	685.69	
101-721-787-000	MISCELLANEOUS	428.78	
101-721-860-000	COMM DEV MILEAGE	2,688.03	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	538.62	
101-721-900-000	PRINTING & PUBLISHING	5,776.08	
101-721-925-000	COMM DEV CELL/DATA	1,356.00	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-967-000	SPECIAL PROJECTS	21,952.14	
101-721-981-000	OFFICE EQUIPMENT	759.98	
101-756-756-000	PARK OPERATING SUPPLIES	4,445.26	
101-756-921-000	PARK ELECTRICITY	4,386.76	
101-756-924-000	PARK PHONES	1,371.25	
101-756-927-000	PARK WATER-SEWER	1,933.69	
101-756-935-000	PARK MAINTENANCE	31,572.31	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	700.27	
101-803-923-000	MUSEUM - HEATING/UTILITY	833.59	
101-803-927-000	MUSEUM WATER-SEWER	883.84	
101-803-961-000	MUSEUM MAINTENANCE	13,916.12	
101-850-715-000	FICA-EMPLOYER	85,132.59	
101-850-716-000	DEFINED CONTRIBUTION PLAN	94,948.90	
101-850-717-000	WORKERS COMP INSURANCE	32,695.90	
101-850-718-000	VISION INSURANCE BENEFITS	2,366.27	
101-850-718-200	OTHER BENEFITS	26,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	167,124.89	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	10,295.23	
101-850-721-000	DENTAL INSURANCE BENEFITS	20,949.11	
101-850-722-000	PENSION PLAN BENEFITS	55,464.50	
101-850-723-000	OTHER BENEFITS		1,366.82
101-901-970-000	CAPITAL OUTLAY - FFE	154,099.35	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	74,724.31	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	131,136.71	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY		7,511.25
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	366,666.67	
<b>Total Fund 101 - GENERAL FUND</b>		<b>13,535,414.21</b>	<b>13,535,414.21</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	(90,595.68)
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	277,121.64
101-000-001-500	GF CASH - K.C. POOL	1,156,702.03
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,472,794.09
101-000-001-700	CASH - GIFT CARDS	33.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	1,046,167.21
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-025	CD - MACATAWA BANK M 5/21/2020	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	262,175.00
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M 3/9/2020	512,673.60
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	515,629.42
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,000,000.00
101-000-015-019	M/M - FLAGSTAR BANK	508,981.86
101-000-017-401	US TREASURY NOTES	999,876.34
101-000-084-000	DUE FROM OTHER FUNDS	(11.60)
	<b>Total Assets</b>	<b>8,959,863.78</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	5,704.75
101-000-214-000	DUE TO OTHER FUNDS	3,144.05
101-000-231-220	DEPENDENT LIFE W/H	(103.52)
101-000-231-221	ADDITIONAL LIFE W/H	(478.76)
	<b>Total Liabilities</b>	<b>8,266.52</b>
<b>*** Fund Balance ***</b>		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,241,866.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	<b>Total Fund Balance</b>	<b>9,241,409.99</b>
	<b>Beginning Fund Balance</b>	<b>9,241,409.99</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(289,812.73)</b>
	<b>Ending Fund Balance</b>	<b>8,951,597.26</b>
	<b>Total Liabilities And Fund Balance</b>	<b>8,959,863.78</b>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 151 - CEMETERY TRUST FUND</b>							
<b>Revenues</b>							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,885.00	3,500.00	3,230.00	0.00	270.00	92.29
151-000-665-000	INTEREST ON INVESTMENTS	540.29	550.00	460.85	47.64	89.15	83.79
151-000-699-101	TRANSFER FROM GENERAL FUND	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>8,425.29</b>	<b>5,550.00</b>	<b>3,690.85</b>	<b>47.64</b>	<b>1,859.15</b>	
<b>Dept 276 - CEMETERY</b>							
151-276-787-000	MISCELLANEOUS	1,073.27	500.00	439.20	0.00	60.80	87.84
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,364.00	2,000.00	33.00	0.00	1,967.00	1.65
<b>Net - Dept 276 - CEMETERY</b>		<b>4,437.27</b>	<b>2,500.00</b>	<b>472.20</b>	<b>0.00</b>	<b>2,027.80</b>	
<b>Fund 151 - CEMETERY TRUST FUND:</b>							
<b>TOTAL REVENUES</b>		<b>8,425.29</b>	<b>5,550.00</b>	<b>3,690.85</b>	<b>47.64</b>	<b>1,859.15</b>	<b>66.50</b>
<b>TOTAL EXPENDITURES</b>		<b>4,437.27</b>	<b>2,500.00</b>	<b>472.20</b>	<b>0.00</b>	<b>2,027.80</b>	<b>18.89</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,988.02</b>	<b>3,050.00</b>	<b>3,218.65</b>	<b>47.64</b>	<b>(168.65)</b>	<b>105.53</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	112,455.42	
151-000-390-000	FUND BALANCE - UNASSIGNED		104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,230.00
151-000-665-000	INTEREST ON INVESTMENTS		460.85
151-276-787-000	MISCELLANEOUS	439.20	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	33.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>112,927.62</b>	<b>112,927.62</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	112,455.42
	<b>Total Assets</b>	<u>112,455.42</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
151-000-390-000	FUND BALANCE - UNASSIGNED	104,236.77
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	<b>Total Fund Balance</b>	<u>109,236.77</u>
	<b>Beginning Fund Balance</b>	<b>109,236.77</b>
	<b>Net of Revenues VS Expenditures</b>	<b>3,218.65</b>
	<b>Ending Fund Balance</b>	<u><b>112,455.42</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>112,455.42</b></u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
206-000-401-402	TAX LEVY	1,752,668.85	1,831,552.00	1,829,482.93	0.00	2,069.07	99.89
206-000-401-410	PERSONAL PROPERTY TAX	123,326.56	134,070.00	129,712.77	0.00	4,357.23	96.75
206-000-401-412	DELINQUENT TAXES-LEVY	4,694.02	8,000.00	4,012.14	0.00	3,987.86	50.15
206-000-401-441	ABATEMENT TAXES-LEVY	14,020.27	14,894.00	14,175.33	0.00	718.67	95.17
206-000-401-445	COMMUNITY STABILIZATION SHARE TAX	51,815.63	47,558.00	0.00	0.00	47,558.00	0.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	348.25	350.00	423.59	0.00	(73.59)	121.03
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	66,285.62	0.00	(66,285.62)	100.00
206-000-655-661	DISTRICT COURT FINES	0.00	500.00	660.00	0.00	(160.00)	132.00
206-000-665-210	INTEREST REVENUE	59,980.97	77,500.00	60,483.51	2,645.93	17,016.49	78.04
206-000-671-671	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	60.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	4,919.58	250.00	131.22	0.00	118.78	52.49
206-000-673-000	SALE OF ASSETS	0.00	24,000.00	24,000.00	0.00	0.00	100.00
206-000-699-000	TRANSFER IN	400,000.00	400,000.00	366,666.67	33,333.33	33,333.33	91.67
<b>TOTAL REVENUES</b>		<b>2,415,584.13</b>	<b>2,539,424.00</b>	<b>2,496,033.78</b>	<b>35,979.26</b>	<b>43,390.22</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	0.00	1,353,328.00	1,136,387.99	92,055.97	216,940.01	83.97
206-336-703-000	FIREFIIGHTERS SALARY	883,772.78	0.00	0.00	0.00	0.00	0.00
206-336-705-000	FIRE CHIEF	87,927.29	0.00	0.00	0.00	0.00	0.00
206-336-707-000	WAGES- CASUAL	76,094.63	120,000.00	165,288.06	17,174.70	(45,288.06)	137.74
206-336-708-000	LIEUTENANT-TS	69,140.99	0.00	0.00	0.00	0.00	0.00
206-336-708-200	LIEUTENANT-DV	76,191.46	0.00	0.00	0.00	0.00	0.00
206-336-708-400	FIRE INSPECTOR	68,430.96	0.00	0.00	0.00	0.00	0.00
206-336-709-000	WAGES/SALARIES OVERTIME	85,297.81	0.00	0.00	0.00	0.00	0.00
206-336-710-000	FIRE PAID ON CALL	90,780.56	0.00	0.00	0.00	0.00	0.00
206-336-713-000	OVERTIME	0.00	70,000.00	64,948.21	5,084.10	5,051.79	92.78
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,281.00	1,700.00	2,211.92	215.00	(511.92)	130.11
206-336-724-000	FIRE EDUCATION	6,438.56	10,000.00	10,498.76	1,306.13	(498.76)	104.99
206-336-725-000	FIRE TUITION	3,076.00	4,500.00	6,901.50	0.00	(2,401.50)	153.37
206-336-726-000	FIRE TRAINING	8,025.87	12,000.00	11,993.26	0.00	6.74	99.94
206-336-727-000	FIRE OFFICE SUPPLIES	3,058.17	3,000.00	3,570.28	962.61	(570.28)	119.01
206-336-738-000	FIRE MAINT SUPPLIES	2,136.24	1,700.00	1,727.59	24.40	(27.59)	101.62
206-336-745-000	FIRE FUELS	19,667.84	20,000.00	18,799.59	1,915.87	1,200.41	94.00
206-336-768-000	FIRE UNIFORMS	22,000.71	10,000.00	10,012.18	525.99	(12.18)	100.12
206-336-787-000	MISCELLANEOUS	4,266.01	4,000.00	2,527.23	437.60	1,472.77	63.18
206-336-802-000	CONTRACTUAL SERVICES	11,227.46	12,600.00	8,765.19	96.72	3,834.81	69.57
206-336-803-000	FIRE FIGHTER HIRING	1,603.00	2,000.00	2,682.89	0.00	(682.89)	134.14
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	2,805.00	2,820.00	0.00	(15.00)	100.53
206-336-810-000	LIABILITY INSURANCE	16,150.00	17,987.00	16,998.00	0.00	989.00	94.50
206-336-826-000	FIRE LEGAL FEES	608.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	0.00	0.00	14,679.23	1,480.54	(14,679.23)	100.00
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,236.74	3,000.00	2,653.57	0.00	346.43	88.45
206-336-901-000	FIRE PUBLICATIONS	2,777.08	1,500.00	923.20	0.00	576.80	61.55
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,929.83	12,000.00	0.00	0.00	12,000.00	0.00
206-336-923-002	FIRE HEATING/BUTTRICK	3,538.36	4,320.00	0.00	0.00	4,320.00	0.00
206-336-924-000	FIRE PHONES	5,372.27	7,000.00	0.00	0.00	7,000.00	0.00
206-336-924-002	FIRE PHONES/BUTTRICK	2,720.67	3,000.00	0.00	0.00	3,000.00	0.00
206-336-924-100	CELL PHONES/DATA-MODEMS	5,539.16	4,500.00	0.00	0.00	4,500.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	1,103.75	2,500.00	0.00	0.00	2,500.00	0.00
206-336-928-000	UTILITIES	0.00	0.00	14,193.99	1,808.92	(14,193.99)	100.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	4,000.00	2,632.99	0.00	1,367.01	65.82
206-336-936-000	FIRE STATION MAINT	15,071.35	16,000.00	14,616.84	322.79	1,383.16	91.36
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,528.25	25,000.00	24,689.47	3,609.25	310.53	98.76
206-336-937-000	FIRE RADIO MAINT	5,782.83	10,000.00	8,299.60	2,780.81	1,700.40	83.00
206-336-938-000	FIRE EQUIPMENT MAINT	63,129.92	48,000.00	58,544.78	4,213.60	(10,544.78)	121.97
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,950.64	2,500.00	2,446.27	335.87	53.73	97.85
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	900.00	450.00	0.00	450.00	50.00
206-336-950-000	PROPERTY TAX REFUNDS	0.00	200.00	44.44	0.00	155.56	22.22
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	16,000.00	14,826.45	0.00	1,173.55	92.67
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,297.30	13,000.00	11,482.86	513.18	1,517.14	88.33
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	40,000.00	39,615.69	6,519.76	384.31	99.04
206-336-981-000	OFFICE EQUIPMENT	18,870.20	25,000.00	16,337.42	4,374.73	8,662.58	65.35
<b>Net - Dept 336 - FIRE DEPARTMENT</b>		<b>1,750,417.25</b>	<b>1,885,340.00</b>	<b>1,692,569.45</b>	<b>145,758.54</b>	<b>192,770.55</b>	
<b>Dept 850 - BENEFITS/INSURANCE</b>							
206-850-715-000	FICA-EMPLOYER	104,089.28	118,065.00	102,441.04	8,348.78	15,623.96	86.77
206-850-716-000	DEFINED CONTRIBUTION PLAN	137,641.65	100,529.00	98,510.06	7,658.88	2,018.94	97.99
206-850-717-000	WORKERS COMP INSURANCE	78,309.65	74,776.00	81,354.96	5,342.98	(6,578.96)	108.80
206-850-718-000	VISION INSURANCE BENEFITS	2,495.64	3,010.00	2,277.93	202.98	732.07	75.68
206-850-718-200	OTHER BENEFITS	0.00	21,000.00	22,000.00	0.00	(1,000.00)	104.76
206-850-719-000	HEALTH INSURANCE BENEFITS	140,985.27	176,551.00	188,125.25	15,210.33	(11,574.25)	106.56
206-850-719-100	OPT-OUT INSURANCE	6,113.10	6,000.00	5,000.00	0.00	1,000.00	83.33
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866.22	11,893.00	13,426.98	1,130.32	(1,533.98)	112.90
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	0.00	0.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	19,523.87	23,160.00	18,863.81	(170.40)	4,296.19	81.45
206-850-721-200	MI CLAIMS TAX - DENTAL	143.86	0.00	0.00	0.00	0.00	0.00
206-850-722-000	PENSION PLAN BENEFITS	152,550.90	106,259.00	60,051.98	120.50	46,207.02	56.51
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>670,368.44</b>	<b>641,243.00</b>	<b>592,052.01</b>	<b>37,844.37</b>	<b>49,190.99</b>	

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2019 NORM (ABNORM)	MONTH 11/30/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Dept 901 - CAPITAL OUTLAY</b>							
206-901-970-000	CAPITAL OUTLAY - FFE	77,461.30	35,000.00	89,857.93	54,925.00	(54,857.93)	256.74
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>83,731.14</b>	<b>35,000.00</b>	<b>89,857.93</b>	<b>54,925.00</b>	<b>(54,857.93)</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
206-965-999-208	TRANSFER TO HAZMAT	0.00	2,000.00	2,000.00	0.00	0.00	100.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,415,584.13</b>	<b>2,539,424.00</b>	<b>2,496,033.78</b>	<b>35,979.26</b>	<b>43,390.22</b>	<b>98.29</b>
<b>TOTAL EXPENDITURES</b>		<b>2,504,516.83</b>	<b>2,563,583.00</b>	<b>2,376,479.39</b>	<b>238,527.91</b>	<b>187,103.61</b>	<b>92.70</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(88,932.70)</b>	<b>(24,159.00)</b>	<b>119,554.39</b>	<b>(202,548.65)</b>	<b>(143,713.39)</b>	<b>494.86</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,393,694.13	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK		90,761.63
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	266,244.86	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		3,476.89
206-000-390-000	FUND BALANCE - UNASSIGNED		2,463,214.99
206-000-401-402	TAX LEVY		1,829,482.93
206-000-401-410	PERSONAL PROPERTY TAX		129,712.77
206-000-401-412	DELINQUENT TAXES-LEVY		4,012.14
206-000-401-437	ABATEMENT TAXES-LEVY		14,175.33
206-000-401-445	PENALTIES & INTEREST ON TAXES		423.59
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		66,285.62
206-000-655-661	DISTRICT COURT FINES		660.00
206-000-665-000	INTEREST REVENUE		60,483.51
206-000-671-683	REIMBURSEMENTS/REFUNDS		131.22
206-000-673-000	SALE OF ASSETS		24,000.00
206-000-699-000	TRANSFER IN		366,666.67
206-336-702-000	WAGES- FULL TIME	1,136,387.99	
206-336-707-000	WAGES- CASUAL	165,288.06	
206-336-713-000	OVERTIME	64,948.21	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,211.92	
206-336-724-000	FIRE EDUCATION	10,498.76	
206-336-725-000	FIRE TUITION	6,901.50	
206-336-726-000	FIRE TRAINING	11,993.26	
206-336-727-000	FIRE OFFICE SUPPLIES	3,570.28	
206-336-738-000	FIRE MAINT SUPPLIES	1,727.59	
206-336-745-000	FIRE FUELS	18,799.59	
206-336-768-000	FIRE UNIFORMS	10,012.18	
206-336-787-000	MISCELLANEOUS	2,527.23	
206-336-802-000	CONTRACTUAL SERVICES	8,765.19	
206-336-803-000	FIRE FIGHTER HIRING	2,682.89	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURANCE	16,998.00	
206-336-850-000	COMMUNICATIONS	14,679.23	
206-336-887-000	FIRE PUBLIC RELATIONS	2,653.57	
206-336-901-000	FIRE PUBLICATIONS	923.20	
206-336-928-000	UTILITIES	14,193.99	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,632.99	
206-336-936-000	FIRE STATION MAINT	14,616.84	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	24,689.47	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
206-336-937-000	FIRE RADIO MAINT	8,299.60	
206-336-938-000	FIRE EQUIPMENT MAINT	58,544.78	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,446.27	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-950-000	PROPERTY TAX REFUNDS	44.44	
206-336-957-000	FIRE PHYSICAL EXAMS	14,826.45	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	11,482.86	
206-336-959-000	FIRE PROTECTIVE CLOTHING	39,615.69	
206-336-981-000	OFFICE EQUIPMENT	16,337.42	
206-850-715-000	FICA-EMPLOYER	102,441.04	
206-850-716-000	DEFINED CONTRIBUTION PLAN	98,510.06	
206-850-717-000	WORKERS COMP INSURANCE	81,354.96	
206-850-718-000	VISION INSURANCE BENEFITS	2,277.93	
206-850-718-200	OTHER BENEFITS	22,000.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	188,125.25	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	13,426.98	
206-850-721-000	DENTAL INSURANCE BENEFITS	18,863.81	
206-850-722-000	PENSION PLAN BENEFITS	60,051.98	
206-901-970-000	CAPITAL OUTLAY - FFE	89,857.93	
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	
<b>Total Fund 206 - FIRE FUND</b>		<b>5,053,487.29</b>	<b>5,053,487.29</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,393,694.13
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	(90,761.63)
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-031	WELLS FARGO CD 949763SX5 M 9/13/19	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	261,290.23
206-000-003-035	ADVENTURE CR UNION M 2/23/20	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	266,244.86
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	<b>Total Assets</b>	<u><b>2,586,246.27</b></u>
<b>*** Liabilities ***</b>		
206-000-202-000	ACCOUNTS PAYABLE	3,476.89
	<b>Total Liabilities</b>	<u><b>3,476.89</b></u>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,463,214.99
	<b>Total Fund Balance</b>	<u><b>2,463,214.99</b></u>
	<b>Beginning Fund Balance</b>	<b>2,463,214.99</b>
	<b>Net of Revenues VS Expenditures</b>	<b>119,554.39</b>
	<b>Ending Fund Balance</b>	<u><b>2,582,769.38</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>2,586,246.27</b></u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 207 - POLICE FUND</b>							
<b>Revenues</b>							
207-000-401-402	TAX LEVY	611,783.55	639,306.00	638,583.10	0.00	722.90	99.89
207-000-401-410	PERSONAL PROPERTY TAX	43,048.16	46,555.00	45,276.60	0.00	1,278.40	97.25
207-000-401-412	DELINQUENT TAXES-LEVY	1,638.31	5,000.00	1,400.31	0.00	3,599.69	28.01
207-000-401-437	ABATEMENT TAXES-LEVY	4,893.96	5,200.00	4,947.98	0.00	252.02	95.15
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,813.21	16,601.00	0.00	0.00	16,601.00	0.00
207-000-401-445	INTEREST & PENALTIES ON TAX	121.47	150.00	147.81	0.00	2.19	98.54
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	23,727.06	0.00	(23,727.06)	100.00
207-000-665-000	INTEREST REVENUE	12,054.27	30,000.00	36,053.27	406.99	(6,053.27)	120.18
<b>TOTAL REVENUES</b>		<b>683,352.93</b>	<b>742,812.00</b>	<b>750,136.13</b>	<b>406.99</b>	<b>(7,324.13)</b>	
<b>Dept 301 - POLICE DEPARTMENT</b>							
207-301-787-000	MISCELLANEOUS	5,626.14	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	637,991.34	665,000.00	464,814.07	50,926.00	200,185.93	69.90
207-301-950-000	PROPERTY TAX REFUNDS	0.00	150.00	15.51	0.00	134.49	10.34
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>643,617.48</b>	<b>670,150.00</b>	<b>464,829.58</b>	<b>50,926.00</b>	<b>205,320.42</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
207-965-999-000	TRANSFER TO OTHER FUND	31,499.00	31,499.00	0.00	0.00	31,499.00	0.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>31,499.00</b>	<b>31,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,499.00</b>	
<b>Fund 207 - POLICE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>683,352.93</b>	<b>742,812.00</b>	<b>750,136.13</b>	<b>406.99</b>	<b>(7,324.13)</b>	<b>100.99</b>
<b>TOTAL EXPENDITURES</b>		<b>675,116.48</b>	<b>701,649.00</b>	<b>464,829.58</b>	<b>50,926.00</b>	<b>236,819.42</b>	<b>66.25</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>8,236.45</b>	<b>41,163.00</b>	<b>285,306.55</b>	<b>(50,519.01)</b>	<b>(244,143.55)</b>	<b>693.11</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12	
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-015-019	POLICE M/M FLAGSTAR BANK	294,212.25	
207-000-390-000	FUND BALANCE - UNASSIGNED		1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		638,583.10
207-000-401-410	PERSONAL PROPERTY TAX		45,276.60
207-000-401-412	DELINQUENT TAXES-LEVY		1,400.31
207-000-401-437	ABATEMENT TAXES-LEVY		4,947.98
207-000-401-445	INTEREST & PENALTIES ON TAX		147.81
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		23,727.06
207-000-665-000	INTEREST REVENUE		36,053.27
207-301-801-000	SHERIFF PROTECTION	464,814.07	
207-301-950-000	PROPERTY TAX REFUNDS	15.51	
<b>Total Fund 207 - POLICE FUND</b>		<b>2,061,546.63</b>	<b>2,061,546.63</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	264,005.12
207-000-003-029	CD - FIRST COMMUNITY BANK M 3/13/20	250,000.00
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-015-019	POLICE M/M FLAGSTAR BANK	294,212.25
	<b>Total Assets</b>	<u>1,596,717.05</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
207-000-390-000	FUND BALANCE - UNASSIGNED	1,081,410.50
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	<b>Total Fund Balance</b>	<u>1,311,410.50</u>
	<b>Beginning Fund Balance</b>	<b>1,311,410.50</b>
	<b>Net of Revenues VS Expenditures</b>	<b>285,306.55</b>
	<b>Ending Fund Balance</b>	<u><b>1,596,717.05</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>1,596,717.05</b></u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 208 - HAZMAT FUND</b>							
<b>Revenues</b>							
208-000-581-000	LOCAL CONTRIBUTIONS	0.00	4,000.00	4,000.00	0.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	105.13	200.00	84.67	9.44	115.33	42.34
208-000-699-000	TRANSFER IN	0.00	2,000.00	2,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>		<b>105.13</b>	<b>6,200.00</b>	<b>6,084.67</b>	<b>9.44</b>	<b>115.33</b>	
<b>Dept 344 - HAZMAT</b>							
208-344-726-000	HAZMAT SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	0.00	1,500.00	467.69	0.00	1,032.31	31.18
208-344-789-000	HAZMAT TRAINING	1,266.93	3,000.00	1,226.80	0.00	1,773.20	40.89
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	3,000.00	0.00	0.00	3,000.00	0.00
<b>Net - Dept 344 - HAZMAT</b>		<b>6,248.43</b>	<b>8,000.00</b>	<b>1,694.49</b>	<b>0.00</b>	<b>6,305.51</b>	
<b>Fund 208 - HAZMAT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>105.13</b>	<b>6,200.00</b>	<b>6,084.67</b>	<b>9.44</b>	<b>115.33</b>	<b>98.14</b>
<b>TOTAL EXPENDITURES</b>		<b>6,248.43</b>	<b>8,000.00</b>	<b>1,694.49</b>	<b>0.00</b>	<b>6,305.51</b>	<b>21.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(6,143.30)</b>	<b>(1,800.00)</b>	<b>4,390.18</b>	<b>9.44</b>	<b>(6,190.18)</b>	<b>243.90</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 208 - HAZMAT FUND</b>			
208-000-015-005	MM LAKE MICH CR UN 112010265771	31,866.69	
208-000-390-000	FUND BALANCE - UNASSIGNED		27,476.51
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		84.67
208-000-699-000	TRANSFER IN		2,000.00
208-344-787-000	MISCELLANEOUS	467.69	
208-344-789-000	HAZMAT TRAINING	1,226.80	
<b>Total Fund 208 - HAZMAT FUND</b>		<b>33,561.18</b>	<b>33,561.18</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 208 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
208-000-015-005	MM LAKE MICH CR UN 112010265771	31,866.69
	<b>Total Assets</b>	<u>31,866.69</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
208-000-390-000	FUND BALANCE - UNASSIGNED	27,476.51
	<b>Total Fund Balance</b>	<u>27,476.51</u>
	<b>Beginning Fund Balance</b>	27,476.51
	<b>Net of Revenues VS Expenditures</b>	4,390.18
	<b>Ending Fund Balance</b>	<u>31,866.69</u>
	<b>Total Liabilities And Fund Balance</b>	<u>31,866.69</u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 209 - CCT OPEN SPACE</b>							
<b>Revenues</b>							
209-000-401-402	TAX LEVY	306,473.11	320,265.00	319,901.21	0.00	363.79	99.89
209-000-401-410	PERSONAL PROPERTY TAX	21,565.64	23,443.00	22,681.74	0.00	761.26	96.75
209-000-401-412	DELINQUENT TAXES-LEVY	820.82	2,000.00	701.45	0.00	1,298.55	35.07
209-000-401-437	ABATEMENT TAXES-LEVY	2,451.67	2,604.00	2,478.81	0.00	125.19	95.19
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	24,035.25	8,317.00	0.00	0.00	8,317.00	0.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	60.67	75.00	73.94	0.00	1.06	98.59
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	10,333.15	0.00	(10,333.15)	100.00
209-000-665-000	INTEREST ON INVESTMENTS	4,690.54	2,400.00	3,831.36	213.65	(1,431.36)	159.64
209-000-665-408	INTEREST ON HOMEYER FUND	6,699.46	8,000.00	7,313.26	626.24	686.74	91.42
209-000-671-674	DONATIONS - HOMEYER	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL REVENUES</b>		<b>367,797.16</b>	<b>368,104.00</b>	<b>367,314.92</b>	<b>839.89</b>	<b>789.08</b>	
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
209-751-921-000	ELECTRICITY	1,872.93	2,000.00	2,404.19	532.02	(404.19)	120.21
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	359.56	500.00	400.54	0.00	99.46	80.11
209-751-935-000	PARK MAINTENANCE	16,249.42	20,000.00	1,818.26	125.00	18,181.74	9.09
209-751-950-000	TAX REFUNDS	0.00	100.00	7.77	0.00	92.23	7.77
<b>Net - Dept 751 - OPEN SPACE PRESERVATION</b>		<b>18,481.91</b>	<b>24,100.00</b>	<b>4,630.76</b>	<b>657.02</b>	<b>19,469.24</b>	
<b>Dept 905 - DEBT SERVICE</b>							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 905 - DEBT SERVICE</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
209-990-991-201	BOND PRINCIPAL REFINANCE	29,000.00	35,000.00	35,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	225,000.00	230,000.00	230,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	52,235.00	52,166.60	0.00	68.40	99.87
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	4,370.00	4,370.00	0.00	0.00	100.00
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>325,725.10</b>	<b>321,605.00</b>	<b>321,536.60</b>	<b>0.00</b>	<b>68.40</b>	
<b>Fund 209 - CCT OPEN SPACE:</b>							
<b>TOTAL REVENUES</b>		<b>367,797.16</b>	<b>368,104.00</b>	<b>367,314.92</b>	<b>839.89</b>	<b>789.08</b>	<b>99.79</b>
<b>TOTAL EXPENDITURES</b>		<b>344,957.01</b>	<b>345,705.00</b>	<b>326,167.36</b>	<b>657.02</b>	<b>19,537.64</b>	<b>94.35</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>22,840.15</b>	<b>22,399.00</b>	<b>41,147.56</b>	<b>182.87</b>	<b>(18,748.56)</b>	<b>183.70</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 209 - CCT OPEN SPACE</b>			
209-000-001-100	CASH -CHEM	402,536.19	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	371,424.84	
209-000-202-000	ACCOUNTS PAYABLE		457.11
209-000-390-000	FUND BALANCE - UNASSIGNED		375,944.24
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		319,901.21
209-000-401-410	PERSONAL PROPERTY TAX		22,681.74
209-000-401-412	DELINQUENT TAXES-LEVY		701.45
209-000-401-437	ABATEMENT TAXES-LEVY		2,478.81
209-000-401-445	INTEREST & PENALTIES ON TAXES		73.94
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,333.15
209-000-665-000	INTEREST ON INVESTMENTS		3,831.36
209-000-665-408	INTEREST ON HOMEYER FUND		7,313.26
209-751-921-000	ELECTRICITY	2,404.19	
209-751-927-000	WATER-SEWER	400.54	
209-751-935-000	PARK MAINTENANCE	1,818.26	
209-751-950-000	TAX REFUNDS	7.77	
209-990-991-201	BOND PRINCIPAL REFINANCE	35,000.00	
209-990-992-001	BOND PRINICIPAL PAYMENT	230,000.00	
209-990-992-201	BOND INTEREST REFINANCE	52,166.60	
209-990-996-001	INTEREST AND FEES BA 2009	4,370.00	
<b>Total Fund 209 - CCT OPEN SPACE</b>		<b>1,100,128.39</b>	<b>1,100,128.39</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 209 - CCT OPEN SPACE</b>		
<b>*** Assets ***</b>		
209-000-001-100	CASH -CHEM	402,536.19
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	371,424.84
	<b>Total Assets</b>	<u>773,961.03</u>
<b>*** Liabilities ***</b>		
209-000-202-000	ACCOUNTS PAYABLE	457.11
	<b>Total Liabilities</b>	<u>457.11</u>
<b>*** Fund Balance ***</b>		
209-000-390-000	FUND BALANCE - UNASSIGNED	375,944.24
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	<b>Total Fund Balance</b>	<u>732,356.36</u>
	<b>Beginning Fund Balance</b>	<b>732,356.36</b>
	<b>Net of Revenues VS Expenditures</b>	<b>41,147.56</b>
	<b>Ending Fund Balance</b>	<u><b>773,503.92</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>773,961.03</b></u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>							
<b>Revenues</b>							
211-000-665-000	INTEREST REVENUE	12,713.24	7,000.00	7,194.69	654.15	(194.69)	102.78
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
<b>TOTAL REVENUES</b>		<b>57,713.24</b>	<b>52,000.00</b>	<b>42,194.69</b>	<b>654.15</b>	<b>9,805.31</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
<b>TOTAL REVENUES</b>		<b>57,713.24</b>	<b>52,000.00</b>	<b>42,194.69</b>	<b>654.15</b>	<b>9,805.31</b>	<b>81.14</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>57,713.24</b>	<b>47,000.00</b>	<b>42,194.69</b>	<b>654.15</b>	<b>4,805.31</b>	<b>89.78</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	387,989.25	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE - UNASSIGNED		424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		7,194.69
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>716,961.20</b>	<b>716,961.20</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	387,989.25
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	<b>Total Assets</b>	<u>716,961.20</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE - UNASSIGNED	424,766.51
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<u>674,766.51</u>
	<b>Beginning Fund Balance</b>	<b>674,766.51</b>
	<b>Net of Revenues VS Expenditures</b>	<b>42,194.69</b>
	<b>Ending Fund Balance</b>	<u><b>716,961.20</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>716,961.20</b></u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 216 - PATHWAYS FUND</b>							
<b>Revenues</b>							
216-000-401-402	TAX LEVY	531,024.49	489,539.00	490,322.21	0.00	(783.21)	100.16
216-000-401-410	PERSONAL PROPERTY TAX	37,365.37	35,648.00	33,333.21	0.00	2,314.79	93.51
216-000-401-412	DELINQUENT TAX LEVY	1,422.07	2,000.00	1,074.98	0.00	925.02	53.75
216-000-401-437	ABATEMENT TAXES-LEVY	4,247.95	3,981.00	3,788.66	0.00	192.34	95.17
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	41,623.17	12,712.00	0.00	0.00	12,712.00	0.00
216-000-401-445	PENALTIES & INTEREST ON TAX	105.60	100.00	113.60	0.00	(13.60)	113.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	17,903.29	0.00	(17,903.29)	100.00
216-000-665-000	INTEREST REVENUE	18,581.96	12,000.00	24,959.70	18,767.43	(12,959.70)	208.00
216-000-671-000	INSURANCE REIMBURSEMENT	6,970.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>641,340.61</b>	<b>555,980.00</b>	<b>571,495.65</b>	<b>18,767.43</b>	<b>(15,515.65)</b>	
<b>Dept 758 - PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	5,284.95	8,000.00	12,583.06	0.00	(4,583.06)	157.29
216-758-821-100	ENGINEERING	28,159.25	15,000.00	125,899.02	0.00	(110,899.02)	839.33
216-758-931-000	MAINT & REPAIR	64,061.35	100,000.00	10,116.46	190.05	89,883.54	10.12
216-758-931-200	PATHWAY MAINTENANCE	0.00	47,700.00	0.00	0.00	47,700.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	0.00	0.00	11.88	0.00	(11.88)	100.00
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	3,072.24	0.00	(3,072.24)	100.00
<b>Net - Dept 758 - PATHWAYS</b>		<b>97,505.55</b>	<b>170,700.00</b>	<b>151,682.66</b>	<b>190.05</b>	<b>19,017.34</b>	
<b>Fund 216 - PATHWAYS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>641,340.61</b>	<b>555,980.00</b>	<b>571,495.65</b>	<b>18,767.43</b>	<b>(15,515.65)</b>	<b>102.79</b>
<b>TOTAL EXPENDITURES</b>		<b>97,505.55</b>	<b>170,700.00</b>	<b>151,682.66</b>	<b>190.05</b>	<b>19,017.34</b>	<b>88.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>543,835.06</b>	<b>385,280.00</b>	<b>419,812.99</b>	<b>18,577.38</b>	<b>(34,532.99)</b>	<b>108.96</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,665.39	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74	
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	243,603.74	
216-000-202-000	ACCOUNTS PAYABLE		190.05
216-000-390-000	FUND BALANCE - UNASSIGNED		1,692,347.82
216-000-401-402	TAX LEVY		490,322.21
216-000-401-410	PERSONAL PROPERTY TAX		33,333.21
216-000-401-412	DELINQUENT TAX LEVY		1,074.98
216-000-401-437	ABATEMENT TAXES-LEVY		3,788.66
216-000-401-445	PENALTIES & INTEREST ON TAX		113.60
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,903.29
216-000-665-000	INTEREST REVENUE		24,959.70
216-758-728-000	OPERATING SUPPLIES	12,583.06	
216-758-821-100	ENGINEERING	125,899.02	
216-758-931-000	MAINT & REPAIR	10,116.46	
216-758-950-000	PROPERTY TAX REFUNDS	11.88	
216-758-955-000	MISCELLANEOUS EXPENSE	3,072.24	
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>2,264,033.52</b>	<b>2,264,033.52</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,665.39
216-000-003-016	CD- ADVENTURE CU M 4/09/20	541,910.74
216-000-003-033	CD - PRIVATE BANK M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	243,603.74
	<b>Total Assets</b>	<u>2,112,350.86</u>
<b>*** Liabilities ***</b>		
216-000-202-000	ACCOUNTS PAYABLE	190.05
	<b>Total Liabilities</b>	<u>190.05</u>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,692,347.82
	<b>Total Fund Balance</b>	<u>1,692,347.82</u>
	<b>Beginning Fund Balance</b>	<b>1,692,347.82</b>
	<b>Net of Revenues VS Expenditures</b>	<b>419,812.99</b>
	<b>Ending Fund Balance</b>	<u><b>2,112,160.81</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>2,112,350.86</b></u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 246 - IRF</b>							
<b>Revenues</b>							
246-000-630-000	HOOKUP FEES	517,228.00	200,000.00	223,052.00	19,236.00	(23,052.00)	111.53
246-000-665-000	INTEREST ON INVESTMENTS	27,758.62	15,000.00	18,665.39	1,813.87	(3,665.39)	124.44
246-000-669-000	INT & P S/A-ORDINANCE	3,765.59	1,000.00	829.42	0.00	170.58	82.94
246-000-672-000	S/A REVENUE-ORDINANCE	18,119.69	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	0.00	1,000.00	675.00	0.00	325.00	67.50
246-000-672-011	S/A REVENUE - OAK TERRACE	6,984.74	6,500.00	6,402.66	0.00	97.34	98.50
246-000-672-012	S/A REVENUE - TRD	0.00	12,500.00	12,196.24	0.00	303.76	97.57
<b>TOTAL REVENUES</b>		<b>573,856.64</b>	<b>236,000.00</b>	<b>261,820.71</b>	<b>21,049.87</b>	<b>(25,820.71)</b>	
<b>Dept 295 - ADMINISTRATIVE</b>							
246-295-821-000	ADMIN ENGINEERING COSTS	16,316.27	30,000.00	11,487.46	0.00	18,512.54	38.29
246-295-826-000	ADMIN LEGAL FEES	4,230.00	2,500.00	200.00	0.00	2,300.00	8.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	51,722.80	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 295 - ADMINISTRATIVE</b>		<b>72,324.07</b>	<b>53,500.00</b>	<b>11,687.46</b>	<b>0.00</b>	<b>41,812.54</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	251,772.62	66,000.00	11,545.00	0.00	54,455.00	17.49
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>251,772.62</b>	<b>66,000.00</b>	<b>11,545.00</b>	<b>0.00</b>	<b>54,455.00</b>	
<b>Fund 246 - IRF:</b>							
<b>TOTAL REVENUES</b>		<b>573,856.64</b>	<b>236,000.00</b>	<b>261,820.71</b>	<b>21,049.87</b>	<b>(25,820.71)</b>	<b>110.94</b>
<b>TOTAL EXPENDITURES</b>		<b>324,096.69</b>	<b>119,500.00</b>	<b>23,232.46</b>	<b>0.00</b>	<b>96,267.54</b>	<b>19.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>249,759.95</b>	<b>116,500.00</b>	<b>238,588.25</b>	<b>21,049.87</b>	<b>(122,088.25)</b>	<b>204.80</b>

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	843,076.36	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	349,564.57	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	514,640.80	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	14,551.55	
246-000-030-012	TRD SEWER	231,729.82	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		3,711.21
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	2,841.51	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		261,823.27
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		14,551.56
246-000-339-012	DEFERRED REVENUE TRD SEWER		231,729.82
246-000-390-000	FUND BALANCE - UNASSIGNED		1,480,830.11
246-000-630-000	HOOKUP FEES		223,052.00
246-000-665-000	INTEREST ON INVESTMENTS		18,665.39
246-000-669-000	INT & P S/A-ORDINANCE		829.42
246-000-672-008	S/A REVENUE-INACTIVE		675.00
246-000-672-011	S/A REVENUE - OAK TERRACE		6,402.66
246-000-672-012	S/A REVENUE - TRD		12,196.24
246-295-821-000	ADMIN ENGINEERING COSTS	11,487.46	
246-295-826-000	ADMIN LEGAL FEES	200.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	11,545.00	
<b>Total Fund 246 - IRF</b>		<b>2,254,466.68</b>	<b>2,254,466.68</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	843,076.36
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	349,564.57
246-000-003-018	CD - CHEMICAL BANK 1/5/20	514,640.80
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	14,551.55
246-000-030-012	TRD SEWER	231,729.82
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(3,711.21)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	2,841.51
	<b>Total Assets</b>	<u><b>2,227,523.01</b></u>
<b>*** Liabilities ***</b>		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	261,823.27
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	14,551.56
246-000-339-012	DEFERRED REVENUE TRD SEWER	231,729.82
	<b>Total Liabilities</b>	<u><b>508,104.65</b></u>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,480,830.11
	<b>Total Fund Balance</b>	<u><b>1,480,830.11</b></u>
	<b>Beginning Fund Balance</b>	<b>1,480,830.11</b>
	<b>Net of Revenues VS Expenditures</b>	<b>238,588.25</b>
	<b>Ending Fund Balance</b>	<u><b>1,719,418.36</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>2,227,523.01</b></u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 248 - DDA</b>							
<b>Revenues</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	208,805.87	241,884.00	241,283.43	0.00	600.57	99.75
248-000-401-402	TAXES - G.R.C.C.	122,845.58	130,000.00	147,327.88	0.00	(17,327.88)	113.33
248-000-401-403	TAXES-KENT COUNTY	401,765.77	465,000.00	495,152.86	0.00	(30,152.86)	106.48
248-000-401-406	KDL TAXES-DDA	75,894.62	88,953.00	88,734.71	0.00	218.29	99.75
248-000-665-000	INTEREST REVENUE	13,505.12	20,000.00	17,640.36	1,528.79	2,359.64	88.20
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	3,450.00	5,000.00	5,210.00	0.00	(210.00)	104.20
<b>TOTAL REVENUES</b>		<b>826,206.96</b>	<b>950,837.00</b>	<b>995,349.24</b>	<b>1,528.79</b>	<b>(44,512.24)</b>	
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>							
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	915.00	920.00	0.00	(5.00)	100.55
248-170-724-000	DDA - EDUCATION	1,198.74	2,000.00	403.66	125.00	1,596.34	20.18
248-170-787-000	MISCELLANEOUS	3,533.49	5,000.00	2,265.20	135.00	2,734.80	45.30
248-170-802-300	DDA ADMINISTRATIVE	0.00	98,077.00	0.00	0.00	98,077.00	0.00
248-170-821-000	ENGINEERING	21,964.50	15,000.00	358,146.96	0.00	(343,146.96)	2,387.65
248-170-826-265	LEGAL	650.00	2,000.00	970.00	220.00	1,030.00	48.50
248-170-860-000	DDA - MILEAGE	182.06	400.00	71.85	0.00	328.15	17.96
248-170-861-100	BUS SERVICE 28TH ST	87,511.11	127,894.00	116,244.01	15,767.50	11,649.99	90.89
248-170-921-000	ELECTRICITY	23,466.53	25,000.00	19,942.03	4,143.35	5,057.97	79.77
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	787.95	850.00	665.14	66.48	184.86	78.25
248-170-927-000	WATER-SEWER	5,523.31	6,500.00	3,275.00	1,014.49	3,225.00	50.38
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	24,465.03	77,800.00	44,413.56	370.81	33,386.44	57.09
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	12,000.00	6,218.05	0.00	5,781.95	51.82
248-170-950-000	DDA PROPERTY TAX REFUNDS	0.00	10,000.00	149.85	0.00	9,850.15	1.50
248-170-967-000	SPECIAL PROJECTS	41,961.18	50,000.00	25,548.64	309.64	24,450.36	51.10
248-170-981-000	OFFICE EQUIPMENT	199.52	2,000.00	931.46	26.49	1,068.54	46.57
<b>Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>215,991.60</b>	<b>440,436.00</b>	<b>580,166.41</b>	<b>22,178.76</b>	<b>(139,730.41)</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	30,000.00	29,900.00	0.00	100.00	99.67
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>30,000.00</b>	<b>29,900.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Dept 965 - TRANSFERS OUT</b>							
248-965-999-101	TRANSFER TO GENERAL FUND	98,077.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 965 - TRANSFERS OUT</b>		<b>98,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	100,000.00	100,000.00	0.00	0.00	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	7,210.00	7,209.50	0.00	0.50	99.99
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>107,362.00</b>	<b>107,210.00</b>	<b>107,209.50</b>	<b>0.00</b>	<b>0.50</b>	
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>826,206.96</b>	<b>950,837.00</b>	<b>995,349.24</b>	<b>1,528.79</b>	<b>(44,512.24)</b>	<b>104.68</b>
<b>TOTAL EXPENDITURES</b>		<b>421,430.60</b>	<b>577,646.00</b>	<b>717,275.91</b>	<b>22,178.76</b>	<b>(139,629.91)</b>	<b>124.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>404,776.36</b>	<b>373,191.00</b>	<b>278,073.33</b>	<b>(20,649.97)</b>	<b>95,117.67</b>	<b>74.51</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	723,067.29	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	202,924.17	
248-000-003-035	ADVENTURE CU CD M 2/24/20	204,550.90	
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		2,489.84
248-000-390-000	FUND BALANCE - UNASSIGNED		1,099,984.19
248-000-401-401	TAXES - CASCADE TOWNSHIP		241,283.43
248-000-401-402	TAXES - G.R.C.C.		147,327.88
248-000-401-403	TAXES-KENT COUNTY		495,152.86
248-000-401-406	KDL TAXES-DDA		88,734.71
248-000-665-000	INTEREST REVENUE		17,640.36
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		5,210.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	920.00	
248-170-724-000	DDA - EDUCATION	403.66	
248-170-787-000	MISCELLANEOUS	2,265.20	
248-170-821-000	ENGINEERING	358,146.96	
248-170-826-265	LEGAL	970.00	
248-170-860-000	DDA - MILEAGE	71.85	
248-170-861-100	BUS SERVICE 28TH ST	116,244.01	
248-170-921-000	ELECTRICITY	19,942.03	
248-170-924-100	CELL PHONES	665.14	
248-170-927-000	WATER-SEWER	3,275.00	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	44,413.56	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	6,218.05	
248-170-950-000	DDA PROPERTY TAX REFUNDS	149.85	
248-170-967-000	SPECIAL PROJECTS	25,549.64	
248-170-981-000	OFFICE EQUIPMENT	931.46	
248-901-970-000	CAPITAL OUTLAY - FFE	29,900.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	100,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	7,209.50	
<b>Total Fund 248 - DDA</b>		<b>2,097,823.27</b>	<b>2,097,823.27</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	723,067.29
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	202,924.17
248-000-003-035	ADVENTURE CU CD M 2/24/20	204,550.90
248-000-003-040	CD - UNION BANK M 8/26/20	250,000.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
	<b>Total Assets</b>	<u>1,380,547.36</u>
<b>*** Liabilities ***</b>		
248-000-202-000	ACCOUNTS PAYABLE	2,489.84
	<b>Total Liabilities</b>	<u>2,489.84</u>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,099,984.19
	<b>Total Fund Balance</b>	<u>1,099,984.19</u>
	<b>Beginning Fund Balance</b>	1,099,984.19
	<b>Net of Revenues VS Expenditures</b>	278,073.33
	<b>Ending Fund Balance</b>	<u>1,378,057.52</u>
	<b>Total Liabilities And Fund Balance</b>	<u>1,380,547.36</u>

GL NUMBER	DESCRIPTION	2018	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2019 NORM (ABNORM)	MONTH 11/30/2019 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenues</b>							
249-000-600-644	NSF FEES	0.00	0.00	50.00	25.00	(50.00)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	218,896.00	150,000.00	101,765.00	5,090.00	48,235.00	67.84
249-000-607-484	CASCADE TWP BLDG RES PERMITS	99,503.00	90,000.00	71,923.00	5,211.00	18,077.00	79.91
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	101,326.00	80,000.00	70,856.00	7,578.00	9,144.00	88.57
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,870.30	100,000.00	79,954.25	6,947.00	20,045.75	79.95
249-000-607-487	CASCADE TWP PLUMBING PERMITS	48,848.00	55,000.00	38,956.00	2,283.00	16,044.00	70.83
249-000-607-488	CASCADE - PR	152,948.00	110,000.00	33,727.00	2,243.00	76,273.00	30.66
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,830.00	8,000.00	12,630.00	915.00	(4,690.00)	157.88
249-000-607-500	LOWELL TWP BUILDING PERMITS	82,527.00	55,000.00	79,651.50	1,161.00	(24,651.50)	144.82
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,971.00	24,000.00	33,003.00	5,769.00	(9,003.00)	137.51
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	16,450.25	20,000.00	27,051.25	2,744.25	(7,051.25)	135.26
249-000-607-503	LOWELL TWP PLUMBING PERMITS	10,310.00	14,000.00	20,919.00	777.00	(6,919.00)	149.42
249-000-607-504	LOWELL TWP - PR	0.00	0.00	8,291.00	58.00	(8,291.00)	100.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,679.00	12,000.00	10,964.00	732.00	1,036.00	91.37
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	12,530.00	14,000.00	12,519.25	1,065.00	1,480.75	89.42
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,626.00	14,000.00	5,508.00	302.00	8,492.00	39.34
249-000-607-520	ADA TWP BUILDING PERMITS	170,879.00	130,000.00	101,861.00	4,059.00	28,139.00	78.35
249-000-607-521	ADA TWP PLUMBING PERMITS	50,737.00	50,000.00	24,178.00	1,720.00	25,822.00	48.36
249-000-607-522	ADA TWP ELECTRICAL PERMITS	71,435.00	60,000.00	44,909.00	3,877.00	15,091.00	74.85
249-000-607-524	ADA TWP MECHANICAL PERMITS	88,033.75	70,000.00	56,271.90	4,535.00	13,728.10	80.39
249-000-607-525	ADA TWP - PR	0.00	0.00	13,938.00	992.00	(13,938.00)	100.00
249-000-607-531	GR TWP BUILDING PERMITS	196,712.00	120,000.00	106,488.00	3,720.00	13,512.00	88.74
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,468.00	55,000.00	45,499.00	4,347.00	9,501.00	82.73
249-000-607-533	GR TWP MECHANICAL PERMITS	73,983.80	65,000.00	57,936.00	4,857.00	7,064.00	89.13
249-000-607-534	GR TWP PLUMBING PERMITS	37,399.00	40,000.00	28,089.00	2,233.00	11,911.00	70.22
249-000-607-535	GRT - PR	0.00	0.00	19,349.00	113.00	(19,349.00)	100.00
249-000-607-536	EAST GR BUILDING PERMITS	143,075.00	55,000.00	55,789.00	2,446.00	(789.00)	101.43
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,253.00	35,000.00	31,766.00	2,350.00	3,284.00	90.76
249-000-607-538	EAST GR MECHANICAL PERMITS	43,923.25	40,000.00	41,222.75	3,705.00	(1,222.75)	103.06
249-000-607-539	EAST GR PLUMBING PERMITS	24,503.00	25,000.00	22,556.00	1,719.00	2,444.00	90.22
249-000-607-540	EGR - PR	0.00	0.00	918.00	0.00	(918.00)	100.00
249-000-607-541	EAST GR-RENTAL INSP	3,050.00	4,000.00	2,700.00	0.00	1,300.00	67.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	92,845.00	90,000.00	85,659.00	6,120.00	4,341.00	95.18
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	116,097.25	110,000.00	92,415.55	7,216.50	17,584.45	84.01
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	55,249.00	60,000.00	49,334.00	4,090.00	10,666.00	82.22
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	8,291.00	20,000.00	1,150.00	0.00	18,850.00	5.75
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	7,039.00	0.00	0.00	0.00	0.00	0.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	3,078.00	0.00	0.00	0.00	0.00	0.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	4,260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,556.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	27,411.38	60,000.00	53,979.78	(997.64)	6,020.22	89.97
249-000-671-671	MISCELLANEOUS INCOME	2,025.00	1,000.00	1,750.00	250.00	(750.00)	175.00
249-000-673-000	SALE OF ASSETS	75.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>2,192,686.98</b>	<b>1,836,000.00</b>	<b>1,545,527.23</b>	<b>100,252.11</b>	<b>290,472.77</b>	
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	0.00	673,803.00	643,462.38	55,548.07	30,340.62	95.50
249-371-703-000	DIRECTOR OF INSPECTIONS	90,517.45	0.00	0.00	0.00	0.00	0.00
249-371-704-000	WAGES- PART TIME	0.00	18,214.00	8,260.00	717.50	9,954.00	45.35
249-371-706-000	BLDG WAGES/SALARY- KD	66,009.03	0.00	0.00	0.00	0.00	0.00
249-371-706-302	BLDG INSPECTOR - JB	65,325.56	0.00	0.00	0.00	0.00	0.00
249-371-706-303	BLDG INSPECTOR - WB	69,100.85	0.00	0.00	0.00	0.00	0.00
249-371-706-304	BLDG INSPECTOR - DH	69,467.87	0.00	0.00	0.00	0.00	0.00
249-371-706-305	BLDG INSPECTOR - JV/VM	65,237.21	0.00	0.00	0.00	0.00	0.00
249-371-706-306	BLDG INSPECTOR / PT - SB	65,145.79	0.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	60,666.71	0.00	0.00	0.00	0.00	0.00
249-371-706-400	BUILDING CLERICAL I	40,235.37	0.00	0.00	0.00	0.00	0.00
249-371-706-401	BUILDING CLERICAL II - JC	10,479.50	0.00	0.00	0.00	0.00	0.00
249-371-706-402	BUILDING CLERICAL II - JK	39,725.28	0.00	0.00	0.00	0.00	0.00
249-371-706-500	BLDG ADDITIONAL HELP	30,716.00	0.00	0.00	0.00	0.00	0.00
249-371-707-000	WAGES- CASUAL	12,923.10	11,786.00	17,120.00	4,040.00	(5,334.00)	145.26
249-371-723-000	MEMBERSHIPS AND DUES	4,172.50	4,000.00	1,575.00	0.00	2,425.00	39.38
249-371-724-000	EDUCATION	5,728.76	6,000.00	7,658.62	1,088.72	(1,658.62)	127.64
249-371-727-000	SUPPLIES	9,870.17	12,000.00	6,137.90	336.93	5,862.10	51.15
249-371-757-000	BOOKS	455.50	4,000.00	484.75	0.00	3,515.25	12.12
249-371-768-000	DEPARTMENT UNIFORMS	3,857.15	4,200.00	3,222.23	488.40	977.77	76.72
249-371-787-000	MISCELLANEOUS	1,553.01	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	15,308.99	14,000.00	11,111.89	0.00	2,888.11	79.37
249-371-807-000	AUDIT FEES & SERVICES	775.00	935.00	940.00	0.00	(5.00)	100.53
249-371-810-000	LIABILITY INSURANCE	7,613.00	8,994.00	8,499.00	0.00	495.00	94.50
249-371-821-000	BLDG ENGINEERING	515.00	2,000.00	0.00	0.00	2,000.00	0.00
249-371-860-000	MILEAGE	57,778.16	58,000.00	56,983.55	5,003.08	1,016.45	98.25
249-371-862-500	DEPT HEAD, SUPV EXPENSES	310.15	500.00	135.83	49.00	364.17	27.17
249-371-900-000	PRINTING & PUBLISHING	163.48	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,006.18	2,000.00	1,172.30	118.98	827.70	58.62
249-371-924-100	CELL PHONES	7,814.73	8,250.00	6,481.08	694.97	1,768.92	78.56
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	9,000.00	837.07	40.03	8,162.93	9.30

GL NUMBER	DESCRIPTION	2018		2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	NORM (ABNORM)	MONTH 11/30/2019	BALANCE	INCR (DECR)	NORM (ABNORM)	
249-371-989-000	SERVICE CONTRACTS	16,524.82	14,500.00	15,767.70			21.72		
249-371-940-000	BUILDING RENTAL-LEASE	69,797.24	75,000.00	68,644.90			6,019.91	(1,267.70)	108.74
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	1,000.00	450.00			0.00	6,355.10	91.53
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00			0.00	550.00	45.00
249-371-967-000	BLDG - SPECIAL PROJECTS	20,754.89	24,000.00	7,559.29			0.00	750.00	0.00
249-371-981-000	OFFICE EQUIPMENT	5,803.94	8,000.00	6,995.70			37.08	16,440.71	31.50
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>922,758.96</b>	<b>962,432.00</b>	<b>873,499.19</b>			<b>74,204.39</b>	<b>88,932.81</b>	<b>87.45</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>									
249-850-715-000	FICA-EMPLOYER	49,445.20	56,075.00	49,076.92			4,361.48	6,998.08	87.52
249-850-716-000	DEFINED CONTRIBUTION PLAN	99,166.77	59,839.00	90,007.41			4,659.36	(30,168.41)	150.42
249-850-717-000	WORKERS COMP INSURANCE	16,115.35	15,386.00	16,732.75			1,099.52	(1,346.75)	108.75
249-850-718-000	VISION INSURANCE BENEFITS	1,165.44	1,275.00	1,308.88			119.36	(33.88)	102.66
249-850-719-000	OTHER BENEFITS	0.00	11,000.00	11,000.00			0.00	0.00	100.00
249-850-719-100	HEALTH INSURANCE BENEFITS	90,623.70	103,020.00	97,921.35			8,022.84	5,098.65	95.05
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00			0.00	500.00	83.33
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423.25	6,143.00	7,087.56			590.63	(944.56)	115.38
249-850-721-000	DENTAL INSURANCE BENEFITS	7,209.80	8,125.00	6,330.76			(87.36)	1,794.24	77.92
249-850-721-200	MI CLAIMS TAX - DENTAL	50.92	0.00	0.00			0.00	0.00	0.00
249-850-722-000	PENSION PLAN BENEFITS	105,507.55	52,918.00	35,281.98			0.00	17,636.02	66.67
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	0.00	0.00			0.00	0.00	0.00
<b>Net - Dept 850 - BENEFITS/INSURANCE</b>		<b>380,034.98</b>	<b>316,781.00</b>	<b>317,247.61</b>			<b>18,765.83</b>	<b>(466.61)</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>									
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	0.00	0.00			0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>6,269.84</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>									
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,323.25	22,600.00	31,682.50			3,233.60	(9,082.50)	140.19
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,521.80	8,000.00	5,378.45			766.65	2,621.55	67.23
249-964-964-300	PERMITS DUE TO GR TWP	71,679.36	56,000.00	48,413.80			4,439.65	7,586.20	86.45
249-964-964-400	PERMITS DUE TO ADA TWP	76,089.55	62,000.00	45,169.98			7,098.45	16,830.02	72.85
249-964-964-500	PERMITS DUE TO EAST GR	48,721.85	31,000.00	28,447.15			3,584.00	2,552.85	91.77
249-964-964-600	PERMITS DUE PLAINFIELD	52,823.25	52,000.00	41,910.41			6,705.55	10,089.59	80.60
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	0.00	0.00			0.00	0.00	0.00
249-964-964-800	PERMITS DUE CASCADE TWP	113,884.66	95,000.00	72,048.45			8,540.60	22,951.55	75.84
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>401,005.72</b>	<b>326,600.00</b>	<b>273,050.74</b>			<b>34,368.50</b>	<b>53,549.26</b>	
<b>Fund 249 - BUILDING FUND:</b>									
<b>TOTAL REVENUES</b>		<b>2,192,686.98</b>	<b>1,836,000.00</b>	<b>1,545,527.23</b>			<b>100,252.11</b>	<b>290,472.77</b>	<b>84.18</b>
<b>TOTAL EXPENDITURES</b>		<b>1,710,069.50</b>	<b>1,605,813.00</b>	<b>1,463,797.54</b>			<b>127,338.72</b>	<b>142,015.46</b>	<b>91.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>482,617.48</b>	<b>230,187.00</b>	<b>81,729.69</b>			<b>(27,086.61)</b>	<b>148,457.31</b>	<b>35.51</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	183,835.05	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,665.39	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	59,837.16	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-007	CD - 53RD BANK M 12/4/19	257,604.00	
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91	
249-000-003-021	FNB OF MI M 2/11/20	529,133.59	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72	
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE		769.01
249-000-214-000	DUE TO OTHER FUNDS	11.60	
249-000-237-000	DUE TO IRF SW CONNECTIONS		3,300.00
249-000-390-000	FUND BALANCE - UNASSIGNED		2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-600-644	NSF FEES		50.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		101,765.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		71,923.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		70,856.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		79,954.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		38,956.00
249-000-607-488	CASCADE - PR		33,727.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		12,630.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		79,651.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		33,003.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		27,051.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		20,919.00
249-000-607-504	LOWELL TWP - PR		8,291.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		10,964.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		12,519.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		5,508.00
249-000-607-520	ADA TWP BUILDING PERMITS		101,861.00
249-000-607-521	ADA TWP PLUMBING PERMITS		24,178.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		44,909.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		56,271.90
249-000-607-525	ADA TWP - PR		13,938.00
249-000-607-531	GR TWP BUILDING PERMITS		106,488.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		45,499.00
249-000-607-533	GR TWP MECHANICAL PERMITS		57,936.00
249-000-607-534	GR TWP PLUMBING PERMITS		28,089.00
249-000-607-535	GRT - PR		19,349.00
249-000-607-536	EAST GR BUILDING PERMITS		55,789.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		31,766.00
249-000-607-538	EAST GR MECHANICAL PERMITS		41,222.75
249-000-607-539	EAST GR PLUMBING PERMITS		22,556.00
249-000-607-540	EGR - PR		918.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-541	EAST GR-RENTAL INSP		2,700.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		85,659.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		92,415.55
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		49,334.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		1,150.00
249-000-665-000	INTEREST REVENUE		53,979.78
249-000-671-671	MISCELLANEOUS INCOME		1,750.00
249-371-702-000	WAGES- FULL TIME	643,462.38	
249-371-704-000	WAGES- PART TIME	8,260.00	
249-371-707-000	WAGES- CASUAL	17,120.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,575.00	
249-371-724-000	EDUCATION	7,658.62	
249-371-727-000	SUPPLIES	6,137.90	
249-371-757-000	BOOKS	484.75	
249-371-768-000	DEPARTMENT UNIFORMS	3,222.23	
249-371-787-200	CREDIT CARD FEES	11,111.89	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURANCE	8,499.00	
249-371-860-000	MILEAGE	56,983.55	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	135.83	
249-371-924-000	PHONES	1,172.30	
249-371-924-100	CELL PHONES	6,481.08	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	837.07	
249-371-939-000	SERVICE CONTRACTS	15,767.70	
249-371-940-000	BUILDING RENTAL-LEASE	68,644.90	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	7,559.29	
249-371-981-000	OFFICE EQUIPMENT	6,995.70	
249-850-715-000	FICA-EMPLOYER	49,076.92	
249-850-716-000	DEFINED CONTRIBUTION PLAN	90,007.41	
249-850-717-000	WORKERS COMP INSURANCE	16,732.75	
249-850-718-000	VISION INSURANCE BENEFITS	1,308.88	
249-850-718-200	OTHER BENEFITS	11,000.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	97,921.35	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	7,087.56	
249-850-721-000	DENTAL INSURANCE BENEFITS	6,330.76	
249-850-722-000	PENSION PLAN BENEFITS	35,281.98	
249-964-964-100	PERMITS DUE TO LOWELL TWP	31,682.50	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,378.45	
249-964-964-300	PERMITS DUE TO GR TWP	48,413.80	
249-964-964-400	PERMITS DUE TO ADA TWP	45,169.98	
249-964-964-500	PERMITS DUE TO EAST GR	28,447.15	
249-964-964-600	PERMITS DUE PLAINFIELD	41,910.41	
249-964-964-800	PERMITS DUE CASCADE TWP	72,048.45	
<b>Total Fund 249 - BUILDING FUND</b>		<b>4,930,500.29</b>	<b>4,930,500.29</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	183,835.05
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,665.39
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	59,837.16
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-007	CD - 53RD BANK M 12/4/19	257,604.00
249-000-003-018	CD - CHEMICAL BANK M 4/30/21	307,919.91
249-000-003-021	FNB OF MI M 2/11/20	529,133.59
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	626,304.72
249-000-003-028	CONSUMER CR UN M 3/10/20	305,310.87
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	<b>Total Assets</b>	<u><b>3,466,691.15</b></u>
<b>*** Liabilities ***</b>		
249-000-202-000	ACCOUNTS PAYABLE	769.01
249-000-214-000	DUE TO OTHER FUNDS	(11.60)
249-000-237-000	DUE TO IRF SW CONNECTIONS	3,300.00
	<b>Total Liabilities</b>	<u><b>4,057.41</b></u>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE - UNASSIGNED	2,380,904.05
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	<b>Total Fund Balance</b>	<u><b>3,380,904.05</b></u>
	<b>Beginning Fund Balance</b>	<b>3,380,904.05</b>
	<b>Net of Revenues VS Expenditures</b>	<b>81,729.69</b>
	<b>Ending Fund Balance</b>	<u><b>3,462,633.74</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>3,466,691.15</b></u>

GL NUMBER	DESCRIPTION	2018 AUDITED BALANCE	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2019 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 270 - LIBRARY FUND</b>							
<b>Revenues</b>							
270-000-401-402	TAX LEVY	200,023.02	208,947.00	208,710.75	0.00	236.25	99.89
270-000-401-410	PERSONAL PROPERTY TAX	14,065.30	15,204.00	14,787.21	0.00	416.79	97.26
270-000-401-412	DELINQUENT TAX LEVY	535.35	1,000.00	457.18	0.00	542.82	45.72
270-000-401-437	ABATEMENT TAXES-LEVY	1,598.88	1,698.00	1,616.03	0.00	81.97	95.17
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	15,667.95	5,412.00	0.00	0.00	5,412.00	0.00
270-000-401-445	PENALTIES & INTEREST ON TAX	39.60	50.00	48.18	0.00	1.82	96.36
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	6,739.01	0.00	(6,739.01)	100.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	32,869.52	0.00	(0.52)	100.00
270-000-665-000	INTEREST REVENUE	41,216.18	10,000.00	10,813.66	945.27	(813.66)	108.14
<b>TOTAL REVENUES</b>		<b>306,015.80</b>	<b>275,180.00</b>	<b>276,041.54</b>	<b>945.27</b>	<b>(861.54)</b>	
<b>Dept 790 - LIBRARY</b>							
270-790-727-000	LIBRARY SUPPLIES	5,291.01	6,600.00	1,831.55	639.00	4,768.45	27.75
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	0.00	1,000.00	193.85	0.00	806.15	19.39
270-790-802-200	JANITORIAL & MAINTENANCE	35,707.20	8,000.00	2,975.60	0.00	5,024.40	37.20
270-790-810-000	LIABILITY INSURANCE	12,688.00	15,088.00	14,165.00	0.00	923.00	93.88
270-790-921-000	LIBRARY ELECTRICITY	58,738.51	55,000.00	43,579.01	7,471.37	11,420.99	79.23
270-790-923-000	LIBRARY HEATING	12,997.34	12,000.00	8,959.67	634.49	3,040.33	74.66
270-790-924-000	LIBRARY PHONES	755.12	840.00	1,287.13	145.91	(447.13)	153.23
270-790-927-000	LIBRARY WATER-SEWER	6,316.52	8,000.00	5,784.61	1,987.41	2,215.39	72.31
270-790-931-000	LIBRARY MAINTENANCE	109,557.95	88,120.00	101,943.11	1,668.82	(13,823.11)	115.69
270-790-931-100	LIBRARY MAINTENANCE	32,672.00	64,036.00	0.00	0.00	64,036.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	0.00	50.00	5.06	0.00	44.94	10.12
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 790 - LIBRARY</b>		<b>275,605.65</b>	<b>260,634.00</b>	<b>180,724.59</b>	<b>12,547.00</b>	<b>79,909.41</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>15,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 270 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>306,015.80</b>	<b>275,180.00</b>	<b>276,041.54</b>	<b>945.27</b>	<b>(861.54)</b>	<b>100.31</b>
<b>TOTAL EXPENDITURES</b>		<b>290,974.65</b>	<b>260,634.00</b>	<b>180,724.59</b>	<b>12,547.00</b>	<b>79,909.41</b>	<b>69.34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>15,041.15</b>	<b>14,546.00</b>	<b>95,316.95</b>	<b>(11,601.73)</b>	<b>(80,770.95)</b>	<b>655.28</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>13,050,017.63</b>	<b>12,693,216.00</b>	<b>11,501,359.48</b>	<b>598,073.40</b>	<b>1,191,856.52</b>	<b>90.61</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>12,065,856.65</b>	<b>12,453,899.00</b>	<b>10,181,838.98</b>	<b>942,607.76</b>	<b>2,272,060.02</b>	<b>81.76</b>
		<b>984,160.98</b>	<b>239,317.00</b>	<b>1,319,520.50</b>	<b>(344,534.36)</b>	<b>(1,080,203.50)</b>	<b>551.37</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 270 - LIBRARY FUND</b>			
270-000-001-510	CASH - MI CLASS	461,836.61	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	446,682.41	
270-000-202-000	ACCOUNTS PAYABLE		3,995.71
270-000-390-000	FUND BALANCE - UNASSIGNED		1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		208,710.75
270-000-401-410	PERSONAL PROPERTY TAX		14,787.21
270-000-401-412	DELINQUENT TAX LEVY		457.18
270-000-401-437	ABATEMENT TAXES-LEVY		1,616.03
270-000-401-445	PENALTIES & INTEREST ON TAX		48.18
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		6,739.01
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		32,869.52
270-000-665-000	INTEREST REVENUE		10,813.66
270-790-727-000	LIBRARY SUPPLIES	1,831.55	
270-790-787-000	MISCELLANEOUS	193.85	
270-790-802-200	JANITORIAL & MAINTENANCE	2,975.60	
270-790-810-000	LIABILITY INSURANCE	14,165.00	
270-790-921-000	LIBRARY ELECTRICITY	43,579.01	
270-790-923-000	LIBRARY HEATING	8,959.67	
270-790-924-000	LIBRARY PHONES	1,287.13	
270-790-927-000	LIBRARY WATER-SEWER	5,784.61	
270-790-931-000	LIBRARY MAINTENANCE	101,943.11	
270-790-950-000	PROPERTY TAX REFUNDS	5.06	
<b>Total Fund 270 - LIBRARY FUND</b>		<b>2,324,385.04</b>	<b>2,324,385.04</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2019**

GL Number	Description	Balance
<b>Fund 270 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
270-000-001-510	CASH - MI CLASS	461,836.61
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	446,682.41
	<b>Total Assets</b>	<u>2,143,660.45</u>
<b>*** Liabilities ***</b>		
270-000-202-000	ACCOUNTS PAYABLE	3,995.71
	<b>Total Liabilities</b>	<u>3,995.71</u>
<b>*** Fund Balance ***</b>		
270-000-390-000	FUND BALANCE - UNASSIGNED	1,644,347.79
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	<b>Total Fund Balance</b>	<u>2,044,347.79</u>
	<b>Beginning Fund Balance</b>	<b>2,044,347.79</b>
	<b>Net of Revenues VS Expenditures</b>	<b>95,316.95</b>
	<b>Ending Fund Balance</b>	<u><b>2,139,664.74</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>2,143,660.45</b></u>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	HENRY KRAMER ESCROW	15,355.85	
701-000-003-004	JACK SMITH ESCROW	23,087.25	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	172,727.33	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,234.26
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-215	BAYBERRY CHASE/RL SW 12/17/2017	1,440.00	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018		2,208.65
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		27,463.45
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		30,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		500.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		500.00
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		500.00
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,078.88
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,025.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,350.17
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>230,926.68</b>	<b>230,926.68</b>

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	154.78	
703-000-001-110	FLAGSTAR BANK - CASH	992,956.59	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR		895,612.29
703-000-001-112	CASH DELINQUENT - FLAGSTAR	1,639.00	
703-000-084-000	DUE FROM OTHER FUNDS	3,144.05	
703-000-214-112	CCT - OVER/SHORT	0.90	
703-000-214-155	CCT - ADMIN		832.04
703-000-222-110	KENT COUNTY - OPERATING		14,321.54
703-000-222-111	KENT COUNTY - INTEREST		1,035.18
703-000-222-175	KENT COUNTY - DOG LICENSE		2,424.60
703-000-225-110	FHPS - OPERATING		10,854.15
703-000-225-111	FHPS - INTEREST		708.36
703-000-225-120	FHPS - DEBT		11,098.05
703-000-225-130	FHPS - RECREATION		1,659.43
703-000-225-410	CALEDONIA - OPERATING		206.35
703-000-225-411	CALEDONIA - INTEREST		8.97
703-000-225-420	CALEDONIA - DEBT		92.36
703-000-228-001	SET & OPERATING TAX (COUNTY)		20,185.07
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		9,438.39
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,515.84
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		108.82
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		1,949.54
703-000-230-032	DELQ TAX OVER AND SHORT	3.88	
703-000-230-043	WIRE- ONLINE SERVICE FEES	56.70	
703-000-230-044	TAX NSF FEES		137.89
703-000-234-110	KENT ISD - TAXES		18,877.34
703-000-234-111	KENT ISD - TAXES INTEREST		566.30
703-000-235-110	GRCC - TAXES		5,922.83
703-000-235-111	GRCC - TAXES INTEREST		177.69
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>998,105.90</b>	<b>998,105.90</b>

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## TOWNSHIP BOARD MEMORANDUM

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**To:** Cascade Charter Township Board  
**From:** Steve Peterson, Community Development Director  
**Subject:** Consider Pay App #1 for 2019 pathway repairs.  
**Meeting Date:** January 8, 2020

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You approved a bid of \$36,060 from Lawns of Distinction for our 2019 pathway repair program. The pathway repairs have been completed under budget and the contractor is asking for payment in the amount of \$28,708.90. They made two repairs, one is the piece on Thornhills just north of Thornapple River dr and the other is on Cascade Rd at the ends of the bridge by 36<sup>th</sup> St. The Township engineer has reviewed the work and is recommending payment. We will still hold \$1,511 in retainage so we can inspect in the spring.

APPLICATION AND RECOMMENDATION FOR PAYMENT  
 PAGE 1 OF 2

TO: **Cascade Charter Township**  
 In Care of: Fishbeck  
 1515 Arboretum Drive, SE  
 Grand Rapids, MI 49546

FROM (Contractor): **Lawns of Distinction**  
 2955 East Beltline Ave  
 Grand Rapids, MI 49525

Application No: 1  
 Period From: October 10, 2019  
 To: December 13, 2019

Project: 2019 Pathway Repairs  
 Fishbeck Project Number: 190015

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract. Schedule of Values sheet is attached as page 3 of 3.

1.	Original Contract Price		\$36,060.00
2.	Net change by Change Orders		\$0.00
3.	Current Contract Price (1 plus 2)		\$36,060.00
4.	Gross Amount Due (From Unit Price Schedule		\$30,219.90
5.	Retainage (Per Agreement)	5% of Work Completed: Total Retainage	\$1,511.00 \$1,511.00
6.	Amount Eligible to Date (4 minus 5)		\$28,708.90
7.	Less Previous Payments		\$0.00
8.	Amount Due This Application (6 minus 7)		<b>\$28,708.90</b>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order		
Net Change by Change Orders		

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## MEMORANDUM

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**To:** Cascade Charter Township Board  
**From:** Steve Peterson, Community Development Director  
**Subject:** Consider pay application #3 for Burton Park maintenance building.  
**Meeting Date:** January 8, 2020

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This is the final pay draw for the work that you have approved at Burton Park. This work included the new drive and associated drainage improvements, as well as connecting the building to public sewer. You selected Flier Brothers to perform the work for \$214,704.50. The work was performed on time and under budget by about \$5,500.

They are now requesting the release of the retainage for final payment. This amount is \$13,190.98. Our engineer has inspected the work and is recommending payment.

APPLICATION AND RECOMMENDATION FOR PAYMENT  
 PAGE 1 OF 2

TO: Cascade Charter Township  
 In Care of: Fishbeck  
 1515 Arboretum Drive, SE  
 Grand Rapids, MI 49546

FROM (Contractor): Flier Brothers Excavating  
 9720 2 Mile  
 Lowell, MI 49331

Application No: 3 Final  
 Period From: July 3, 2019  
 To: November 14, 2019

Project: Burton St. Park – B&G Parking and Drive  
 Fishbeck Project Number: 181268

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract. Schedule of Values sheet is attached as page 3 of 3.

1.	Original Contract Price	\$150,887.50
2.	Net change by Change Orders	\$58,307.09*
3.	Current Contract Price (1 plus 2)	\$209,194.59
4.	Gross Amount Due (From Unit Price Schedule	\$209,194.59
5.	Retainage (Per Agreement) All Retainage Release / Project Complete	\$0.00
6.	Amount Eligible to Date (4 minus 5)	\$209,194.59
7.	Less Previous Payments	\$196,003.61
8.	Amount Due This Application (6 minus 7)	<u>\$13,190.98</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order 1	\$8,817.00	
Change Order 2 (sewer)	\$55,000.00	
Change Order 3 (balance)	-\$5,509.91	
Net Change by Change Orders	\$58,307.09	

\*Note: There is no Change Order paperwork since this is a short form Cascade Contract. Change Order 3 of -\$5,509.91 is a balancing Change Order to zero out the Contract amount to match the actual items placed on the Project.

APPLICATION AND RECOMMENDATION FOR PAYMENT  
 PAGE 1 OF 2

TO: **Cascade Charter Township**  
 In Care of: Fishbeck  
 1515 Arboretum Drive, SE  
 Grand Rapids, MI 49546

FROM (Contractor): Blackstar Building Group  
 4346 Leonard NW  
 Grand Rapids, MI 49534

Application No: 1  
 Period From: September 16, 2019  
 To: November 30, 2019

Project: 30th Street Cemetery Building  
 Fishbeck Project Number: 150365

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract.

\*\* Note that Contractor submitted a signed and notarized AIA (American Institute of Architects) form for payment. This form is acceptable and is attached. Project is substantially complete but as of this date requires final inspection and Township staff acceptance before final payment.\*\*

1.	Original Contract Price		\$91,610.00
2.	Net change by Change Orders		\$0.00
3.	Current Contract Price (1 plus 2)		\$91,610.00
4.	Gross Amount Due (From Unit Price Schedule		\$91,610.00
5.	Retainage (Per Agreement)	10% of Work Completed: \$9,161.00	
		Total Retainage	\$9,161.00
6.	Amount Eligible to Date (4 minus 5)		\$82,449.00
7.	Less Previous Payments		\$0.00
8.	Amount Due This Application (6 minus 7)		<u>\$82,449.00</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order		
Net Change by Change Orders		

APPLICATION AND RECOMMENDATION FOR PAYMENT  
PAGE 2 OF 2

CONTRACTOR'S CERTIFICATION:

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

Dated \_\_\_\_\_, 2019      Blackstar Building Group  
Contractor  
  
By \*\* See Attached Signed Acceptable AIA Form\*\*  
(Signature)  
  
\*\* See Attached Signed Acceptable AIA Form\*\*  
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: **Cascade Charter Township**

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

AMOUNT RECOMMENDED: ..... \$82,449.00  
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck

Dated \_\_\_\_\_ December 18, 2019      By Michael L. Berrevoets  
(Signature)  
  
Michael L. Berrevoets, PE, Project Manager  
Name and Title of Signatory

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

This recommendation for payment is based on a review of the Work performed as compared to the amount of the application. This recommendation does not imply that Engineer is reviewing construction lien documents nor does it imply that Engineer is acting as a guarantor of the property. Any review of construction lien documents by Engineer is for information purposes only.

**APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)**

TO OWNER:  
 Ben Swayze  
 2865 Thornhills SE  
 Grand Rapids, MI 49546

FROM CONTRACTOR:  
 Blackstar Building Group  
 4346 Leonard NW  
 Grand Rapids, MI 49534

CONTRACT FOR: General Contracting

PROJECT:  
 30th St. Cemetery  
 6150 30th St SE  
 Grand Rapids, MI 49508

VIA ARCHITECT:  
 FTC&H  
 1515 Arboretum Dr. SE  
 Grand Rapids, MI 49546

APPLICATION NO.: 1  
 PERIOD TO: 11/30/2019  
 PROJECT NOS.: 19  
 CONTRACT DATE: 9/16/2019

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$91,610.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$91,610.00
4. TOTAL COMPLETED & STORED TO DATE..... \$91,610.00  
 (Column G on G703)
5. RETAINAGE
  - a. 10 % of Completed Work \$ 9,161.00  
 (Column D + E on G703)
  - b. % of Stored Material \$  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$9,161.00

6. TOTAL EARNED LESS RETAINAGE..... \$82,449.00  
 (Less 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....  
 (Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$82,449.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$9,161.00  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ -
Total approved this Month	\$ -	\$ -
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$ -</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	<b>\$ -</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Blackstar Building Group Date: 12/6/19

By: [Signature]

State of: Michigan day of December 2019

County of: Grand Rapids

Subscribed and sworn to before me this 6th day of December 2019

Notary Public: Margaret Houseman  
 My commission expires: 10-19-2022

**Margaret Houseman**  
 NOTARY PUBLIC - STATE OF MICHIGAN  
 COUNTY OF KENT  
 My Commission Expires Oct. 19 2022  
 Acting in the County of Kent

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED..... \$  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

By: \_\_\_\_\_

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

# CONTINUATION SHEET

See Instructions on reverse side.

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1  
 APPLICATION DATE: 11/30/2019  
 PERIOD TO: 11/30/2019  
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (A + E)						
1	General Conditions	\$11,980.00			\$ 11,980.00	\$ -	\$11,980.00	\$0.00	\$1,198.00
2	Demolition/Excavation	\$5,400.00			\$ 5,400.00	\$ -	\$5,400.00	\$0.00	\$540.00
3	Concrete	\$6,550.00			\$ 6,550.00	\$ -	\$6,550.00	\$0.00	\$655.00
4	Electrical	\$4,880.00			\$ 4,880.00	\$ -	\$4,880.00	\$0.00	\$488.00
5	Painting	\$300.00			\$ 300.00	\$ -	\$300.00	\$0.00	\$30.00
7	Overhead Doors	\$3,180.00			\$ 3,180.00	\$ -	\$3,180.00	\$0.00	\$318.00
8	Siding & Stone	\$17,640.00			\$ 17,640.00	\$ -	\$17,640.00	\$0.00	\$1,764.00
9	Framing & Roofing	\$19,235.00			\$ 19,235.00	\$ -	\$19,235.00	\$0.00	\$1,923.50
10	Lumber Package Supply	\$8,765.00			\$ 8,765.00	\$ -	\$8,765.00	\$0.00	\$876.50
11	Glass Block Windows	\$2,800.00			\$ 2,800.00	\$ -	\$2,800.00	\$0.00	\$280.00
12	Exterior Doors & HW	\$1,245.00			\$ 1,245.00	\$ -	\$1,245.00	\$0.00	\$124.50
13	Asphalt Paving	\$1,135.00			\$ 1,135.00	\$ -	\$1,135.00	\$0.00	\$113.50
14	Overhead & Profit	\$8,500.00			\$ 8,500.00	\$ -	\$8,500.00	\$0.00	\$850.00
15									
16									
17									
18									
19									
20		<b>\$91,610.00</b>	<b>\$0.00</b>		<b>\$91,610.00</b>	<b>\$ -</b>	<b>\$91,610.00</b>	<b>\$0.00</b>	<b>\$9,161.00</b>

# SWORN STATEMENT

That the following is a complete statement of each contractor, subcontractor, supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, and for which laborer the payments of fringe benefits and withholdings is earned but or lease thereof a, and that the amounts due to the persons as of the date hereof are correctly and full set forth opposite their names

That (he) (she) has not employed or procured material from, contracted or subcontracted with any persons, firms or corporation other than those below mentioned, and owes no monies for the construction of said buildings or improvements other than the sums set forth hereinafter.

That (he) (she) makes the foregoing statement as the (owner) (contractor) (subcontractor) or as of the (owner) (contractor) for the purpose of representing to the owner or lessee of the aforementioned property is free from claims of construction lines, or the possibility of construction lines, except as specifically set forth below.

That **Blackstar Building Group** is the Sub-contractor for an improvement to the real property of:  
 30th St. Cemetery  
 6150 30th St. SE  
 Grand Rapids, MI 49508

Sworn Statement 1

DESCRIPTION OF WORK	CONTRACTOR	ORIGINAL CONT AMOUNT	CHANGE ORDERS	REV. CONT. AMOUNT	PREVIOUS PAYMENTS	CURRENTLY OWING	TOTAL DRAWN	NOT DUE	TOTAL RET. WITHHELD
General Conditions	Blackstar BG	\$ 11,980.00	\$ -	\$ 11,980.00	\$ -	\$ 11,980.00	\$ 11,980.00	\$ -	\$ 1,198.00
Demolition/Excavation	Rush Creek Excavating	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 540.00
Concrete	TIS Max	\$ 6,550.00	\$ -	\$ 6,550.00	\$ -	\$ 6,550.00	\$ 6,550.00	\$ -	\$ 655.00
Electrical	TerBeek & Scott	\$ 4,880.00	\$ -	\$ 4,880.00	\$ -	\$ 4,880.00	\$ 4,880.00	\$ -	\$ 488.00
Painting	Eckhoff & De Vries	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 30.00
Overhead Doors	Zylstra	\$ 3,180.00	\$ -	\$ 3,180.00	\$ -	\$ 3,180.00	\$ 3,180.00	\$ -	\$ 318.00
Siding & Stone	M&S Siding	\$ 17,640.00	\$ -	\$ 17,640.00	\$ -	\$ 17,640.00	\$ 17,640.00	\$ -	\$ 1,764.00
Framing & Roofing	Blackstar BG	\$ 19,235.00	\$ -	\$ 19,235.00	\$ -	\$ 19,235.00	\$ 19,235.00	\$ -	\$ 1,923.50
Lumber Package Supply	Standard Lumber	\$ 8,765.00	\$ -	\$ 8,765.00	\$ -	\$ 8,765.00	\$ 8,765.00	\$ -	\$ 876.50
Glass Block Windows	WMGB	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 280.00
Exterior Doors & HW	Fisher Door	\$ 1,245.00	\$ -	\$ 1,245.00	\$ -	\$ 1,245.00	\$ 1,245.00	\$ -	\$ 124.50
Asphalt Paving	Superior Asphalt	\$ 1,135.00	\$ -	\$ 1,135.00	\$ -	\$ 1,135.00	\$ 1,135.00	\$ -	\$ 113.50
Overhead & Profit	Blackstar BG	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 850.00
		\$ 91,610.00	\$ -	\$ 91,610.00	\$ -	\$ 91,610.00	\$ 91,610.00	\$ -	\$ 9,161.00

Warning to Owner: An owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who may provide a Notice of Furnishing Pursuant to section 109 of the Construction Lien Act to the assignee of to the owner or lessee if the assignee is not named or has died

Warning to Department: A person, who with intent to defraud, give a false sworn statement is subject to criminal penalties as provided in section 110 of the Construction Lien Act. Act NO 497 of the Public Acts of 1980, as amended, being section 570 1110 of the Michigan Compiled Laws

Date: 12/6/19 Subscribed and sworn to before me this 6<sup>th</sup> day of December 2019

By: Margaret Houseman Notary Public  
 My Commission Expires: 10-19-2022 Kent County, Michigan

Acting in the County of Kent My Commission Expires: 10-19-2022





# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** January 8, 2020  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
**Subject:** New Township Hall Renovation – Proposal for Architectural, Engineering and Construction Services

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## **FACTS:**

In December, the Township Board approved the purchase of the building located at 5920 Tahoe to be utilized for the new Township Hall. The Purchase of the building was completed December 20<sup>th</sup>. As indicated in the presentation made to the Township Board and residents in early December, it is anticipated that the Building will require approximately \$500,000 in renovations to allow the organization to operate effectively and efficiently out of the building.

Progressive AE, who assisted the Township with the Facility and Needs Study as well as the conceptual planning for the new Township Hall, have provided a five-phase proposal for Profession Architectural, Engineering and Construction services for the project.

Attached for your review is:

- Presentation on the analysis of the 5920 Tahoe Building
- Proposal from Progressive AE for Profession Architectural, engineering and Construction Services

## **ANALYSIS & CONCLUSIONS:**

The proposal from Progressive AE is divided into five phases:

- **Phase 1 – Programming and Design** – Will include design development for the floor and ceiling plans, interior design finishes, and a detailed construction cost estimate for the renovation work. Will also include a more refined project schedule.
- **Phase 2 – Construction Documentation** – Will include the completion of final construction drawings and documents for permitting, bidding and construction
- **Phase 3 – Bidding and Construction** – Will acquire competitive bids for project and, once accepted by the Township Board, will manage the renovation construction
- **Phase 4 – Fixtures, Furnishings & Equipment** – Study to review our current FF&E and determine what existing FFE will be transferred to the new buildings and what new FFE will need to be acquired. Will create plans for consideration, develop installation drawings and coordinate move of existing furniture.
- **Phase 5** – Will provide furniture procurement services including purchase orders, tracking, invoices and payments and coordinating logistics.

It is anticipated that renovation construction will be completed by late June or early July, with moving taking place in July and early August.

The Infrastructure Committee will be reviewing the proposal at their January 8 meeting and will be providing a recommendation at the Board Meeting.

**FINANCIAL CONSIDERATIONS:**

The cost of the proposal from Progressive breaks down as follows:

- **Phase 1 & 2** – 6.5% of construction costs (plus reimbursable expenses estimated at \$500). If the construction renovation costs \$500,000, this would come to \$32,500.
- **Phase 3** - Will be confirmed prior to the authorization of Phase 3 from the Township Board.
- **Phase 4** - \$13,500 based on the scope of services identified in the proposal.
- **Phase 5** – Will be confirmed prior to the authorization of Phase 5 from the Township Board.

Costs will be split between the General Fund and the Building Fund based on the square footage being utilized by each entity. Common space will be split between the two funds.

**RECOMMENDED ACTION:**

To approve Proposal for Profession Architectural, Engineering and Construction Services Services from Progressive AE and authorize phases 1, 2 and 4.

December 12, 2019

Ben Swayze, Township Manager  
Cascade Township  
2865 Thornhills Avenue SE  
Grand Rapids, MI 49546-7192

Re: Proposal for Professional Architectural, Engineering and Construction Services for the new Cascade Township Hall

Dear Ben:

Progressive AE is pleased to present this proposal as a continuation of services for the former ADAC building located at 5920 Tahoe Drive SE. We are excited to assist you and the Township with design and construction to move and consolidate all Township offices into that building. Following is our understanding of the project, our scope of services, clarifications, proposed schedule and compensation for your consideration.



### **UNDERSTANDING OF PROJECT**

The project, as we understand it, is to provide design and construction services to renovate the 5920 Tahoe Drive building. The building is 12,940 square feet in size on one level with an equipment mezzanine. Progressive AE will continue to engage Township leadership for the planning and final design for the renovation prior to completing construction documentation, which will be used by Progressive AE for permitting, bidding and construction. The overall project construction value is approximately \$500,000 and will be finalized at the end of design. The extent of renovations is limited to the building and approaching entry sidewalk, with site improvements handled in a future phase. Occupancy for Township move-in is anticipated for July 2020.

### **SCOPE OF BASIC SERVICES**

Based upon the above project understanding, we will provide the following scope of services for interior architecture, interior design and limited mechanical/electrical engineering in phases as follows:

#### **Phase 1 – Programming and Design**

- Receive building/site drawings files from Township is completed
- Receive building assessment report from Township
- Creation of base drawings for use in planning and design
- Design work session #2 in Cascade with Township department leaders to establish final design layout.
- Design review work session with the Township Manager
- Progressive AE design refinement for selected final plan

Deliverables:

- Design Development floor and ceiling plans
- Interior design finishes document with finish samples
- Detailed construction cost estimate for renovation work
- Project schedule update

Phase 2 – Construction Documentation

- Progressive AE completion of documentation used for permitting, bidding and construction

Phase 3 – Bidding and Construction

- Progressive AE-led management of bidding and construction

Phase 4 – Fixtures, Furnishings & Equipment

- Progressive AE will also provide furniture reuse and selection services as outlined below:
  - Assess and create an inventory of all existing furniture at current Township space and the 5920 Tahoe Drive building
  - Present plan options of the space with existing furniture layouts
  - Establish a summary of new furniture items needed
  - Present options for the new furniture items
  - Present and review finish options for new furniture items
  - Develop installation drawings
  - Provide move coordination for existing furniture

Phase 5 – Furniture Procurement

- Progressive AE will also provide furniture procurement services as outlined below:
  - Provide purchase orders for new furniture items to be procured
  - Track orders, invoices and payments
  - Coordinate logistics and warehousing, arrange delivery, installation and damage claims

**CLARIFICATIONS**

Analysis, remediation and abatement of Hazardous Containing Materials (i.e. Asbestos, Lead Paint, Mold, etc.) is not included. We request Owner provide documentation confirming testing and abatement has been previously completed.

**SCHEDULE**

Phase 1 – Programming and Design  
Phase 2 – Construction Documentation  
Phase 3 – Bidding and Construction  
Phase 4 – Fixtures, Furnishings & Equipment  
Phase 5 – Furniture Procurement

START DATES

December 12, 2019  
January 15, 2020  
March 1, 2020  
Ongoing starting in January  
April 1, 2020

**PROFESSIONAL COMPENSATION**

Based upon the above identified scope of services, Progressive AE proposes the following compensation for professional services:

Phases 1 and 2 – Programming, Design and Construction Documentation

6.5% of construction costs plus reimbursable expenses billed at direct cost, estimated at \$500 (five hundred dollars).

Phase 3 – Bidding and Construction

Construction Services including General Conditions, General Requirements and Design Builder Fee will be finalized at the end of Phase 2 when the scope of the project is fully defined.

**Phase 4 – Fixtures, Furnishings & Equipment (FF&E) Design**

Based upon the above identified scope of services, Progressive AE proposes professional FF&E fees for a stipulated sum of \$13,500 (thirteen thousand five hundred dollars).

**Phase 5 – Fixtures, Furnishings & Equipment (FF&E) Procurement**

Procurement and installation of the FF&E items will be a lump sum number based on the final furnishing plan that includes product cost, procurement services, freight, storage, tax and installation. The Township could reasonably anticipate receiving a discount of 10-30% off listed furniture prices by utilizing Progressive AE’s furniture procurement services and established accounts.

The terms of this proposal defining project understanding, scope, clarifications, schedule and professional compensation are incorporated into the Standard Agreement Provisions for Design Build Services which are attached. If this proposal is acceptable, we will proceed with the design services and we will produce and enter into an AIA A141 Standard Form of Agreement between Owner and Design-Builder.

The terms and conditions as identified in the Standard Agreement Provisions will be valid until we enter into an AIA A141 Standard Form of Agreement between Owner and Design-Builder.

Progressive AE has prepared this proposal for Cascade Township and we request that it be treated as confidential and not copied or distributed for any reason other than evaluation for hire.

If this proposal meets with your approval, please sign below and return a copy of the signed proposal. Your signature will be our authorization to begin the work and place the project in the firm’s schedule.

Sincerely,

  
James F. Horman

12/12/2019 03:58:33 pm

James F Horman, AIA  
Principal

Accepted By: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

Cascade Township

JFH/pny  
Cc: Progressive AE – Brendon Ouzoonian  
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## Schedule of Invoice Rates - 2019

### Hourly Staff Charges

Class 9 Personnel:	Principals	\$215/hour
Class 8 Personnel:	Principals and Senior Project Managers	\$185/hour
Class 7 Personnel:	Senior Project Managers, Architects, Engineers, Landscape Architects, Senior Interior Designers, Environmental Analysts and Construction Administrators	\$150/hour
Class 6 Personnel:	Senior Project Managers, Architects, Engineers, Landscape Architects, Senior Interior Designers, Environmental Analysts and Construction Administrators	\$125/hour
Class 5 Personnel:	Project Managers, Architects, Engineers, Landscape Architects, Environmental Analysts, Construction Administrators, Designers, Interior Designers and Surveyors	\$110/hour
Class 4 Personnel:	Project Managers, Intermediate Architects, Engineers, Designers, Interior Designers, Landscape Architects, Environmental Analysts, Construction Administrators and Surveyors	\$95/hour
Class 3 Personnel:	Graduate Architects, Engineers, Designers, Interior Designers, Environmental Analysts, Construction Administrators, Technicians, Project Assistants and Surveyors	\$80/hour
Class 2 Personnel:	Technicians, Interior Designers, Project Assistants, Graduate Architects and Surveyors	\$65/hour
Class 1 Personnel:	Project Assistants and Technicians	\$50/hour

### Reimbursable Expenses

1. Fees for Program, Financial or Procurement Management services when the Owner has engaged a supplier and Architect is subject to a fee.
2. Building permit fees and plan review fees as required by the authorities having jurisdiction over projects at cost plus 10%.
3. Outside services, consultants, travel and lodging at cost plus 10%.
4. Copies, telephone, cell phone voice and data charges and office supplies will be charged through a \$25 per month Misc. Office Expense charge. This charge will not be applied to invoices under \$1,000.
5. CAD black/white plotting at 15¢ per square foot; CAD color plotting at 25¢ per square foot; CAD low density color images at 30¢ each; CAD high density color images at 50¢ each; large-format color plotting at \$9 per square foot. Postage, shipping, and lab tests at cost. Files written to CD will be minimum \$100 per drawing or \$500 maximum. Passenger vehicle mileage on projects at the IRS Standard Rate (currently 58¢ per mile). Lodging, meals, and airfare at cost. Machine rental GPS at \$250 per day. Traffic Counters at \$60 per count. Surveying supplies at 50¢ per stake.
6. Overtime expenses requiring higher than normal rates if authorized by owner.

#### Notes:

1. Invoices are due upon receipt. Unpaid invoices shall bear interest at a rate of 1 percent per month if not paid within 30 days of the date of the invoice.
2. Special media requests may be at higher rate.
3. Hourly staff charges and expenses subject to change annually.

STD RATE

April 10, 2019

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**Standard Agreement Provisions**  
**Design Build Services**

The parties to this agreement, Progressive AE, Grand Rapids, Michigan, USA, hereinafter called the DESIGN BUILDER and Cascade Township, Grand Rapids, Michigan, USA, hereinafter called the OWNER, hereby agree to the following conditions:

1. Limit of Scope: The services provided by the DESIGN BUILDER shall be limited to those described in the proposal dated December 12, 2019. The parties agree that the terms of the proposal are incorporated herein by reference, and are part of this agreement as if fully set forth herein. If any terms set forth in the proposal are expressly in conflict with the terms hereof, the terms of the proposal shall govern.
2. Changed Conditions: If, during the term of this Agreement, the DESIGN BUILDER becomes aware of any circumstances or conditions that were not originally contemplated by or known to the DESIGN BUILDER, then to the extent that they affect the scope of services, compensations, schedule, allocation of risks or other material terms of this Agreement, the DESIGN BUILDER may call for re-negotiation of appropriate portions of the Agreement. The DESIGN BUILDER shall notify the OWNER of the changed conditions necessitating re-negotiation, and the DESIGN BUILDER and the OWNER shall promptly and in good faith enter into re-negotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.
3. Additional Services: Additional services not specifically identified in the Scope of Services shall be paid for by the OWNER in addition to the fees previously stated, provided the OWNER authorizes such additional services in writing. Special services will be billed monthly as work progresses and invoices are due upon receipt. If services covered by this agreement have not been completed within three months of the date of this agreement, through no fault of the DESIGN BUILDER, extension of the DESIGN BUILDER'S services beyond that time shall be compensated as additional services.
4. Standard of Care: Professional Services provided by the DESIGN BUILDER will be conducted in a manner consistent with that level of care ordinarily and normally exercised by licensed DESIGN BUILDERS and engineers practicing in the State of Michigan. The OWNER and DESIGN BUILDER agree that a contingency in the amount of three percent (3%) of the cost of the work be established, as required, for changes that may be required because of possible omissions, ambiguities, or inconsistencies in plans and specifications.
5. Hazardous Materials: The DESIGN BUILDER shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials. OWNER agrees to fully disclose in writing to DESIGN BUILDER, prior to the anticipated date for commencement of performance of the work, any and all materials or other conditions of a hazardous nature to which DESIGN BUILDER'S employees may be exposed at the project site. In the event DESIGN BUILDER encounters material and other conditions reasonably believed to be hazardous, which were not disclosed as aforesaid, it will immediately stop work in the area affected and report the condition to the OWNER. Work in the affected area shall not thereafter be resumed until the hazardous material encountered has, to the reasonable satisfaction of DESIGN BUILDER, been rendered harmless, at the OWNER'S expense. OWNER shall indemnify and hold harmless DESIGN BUILDER, its consultants, agents, and employees, from and against any claims, damages, liabilities, losses and expenses, including, but not limited to attorneys fees, arising out of or resulting from performance of any work in the affected area.
6. Opinions of Probable Construction Cost: In providing opinions of probable construction cost, the OWNER understands that the DESIGN BUILDER has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of

pricing, and that the DESIGN BUILDER's opinions of probable construction costs are made on the basis of the DESIGN BUILDER's professional judgment and experience. The DESIGN BUILDER makes no warranty, express or implied that the bids or the negotiated cost of the Work will not vary from the DESIGN BUILDER's opinion of probable construction cost.

7. Schedule for Rendering Services: The DESIGN BUILDER shall prepare and submit for OWNER approval a schedule for the performance of the DESIGN BUILDER's services. This schedule shall include reasonable allowances for review and approval times required by the OWNER, performance of services by the OWNER's consultants, and review and approval times required by public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in scope, character or size of the project requested by the OWNER, or for delays or other causes beyond the DESIGN BUILDER's reasonable control.
8. Ownership of Reports, Drawings and Other Materials: The OWNER agrees that all reports, drawings, letters, work sheets, plans, preliminary material tables, supportive data, documents and other materials produced by the DESIGN BUILDER in the course of and for the purpose of meeting this contract are the property of the DESIGN BUILDER, shall remain in the possession of the DESIGN BUILDER and the DESIGN BUILDER has and retains all copyrights in such material. Upon execution of this Agreement, the DESIGN BUILDER grants to the Owner a nonexclusive license to reproduce the DESIGN BUILDER's Instrument of Service solely for the purposes of constructing, using and maintaining the Project provided that the Owner shall comply with all obligations including the prompt payment of all sums when due, under this Agreement.
9. Alteration and Reuse of CAD Information: Because computer aided design/drafting (CAD) information stored in electronic form can be modified by other parties, intentionally or otherwise, without notice or indication of said modifications, the DESIGN BUILDER reserves the right to remove all indications of its ownership and/or involvement in the material from each electronic medium not held in its possession. The OWNER may retain copies of the work performed by the DESIGN BUILDER in CAD form. Release of electronic media will be by execution of the DESIGN BUILDER's Release of Electronic Media Request Form. Copies shall be for information and used by the OWNER for the specific purpose for which the DESIGN BUILDER was engaged. Said material shall not be used by the OWNER, or transferred to any other party, for use in other projects, additions to the current project, or any other purpose for which the material was not strictly intended without the DESIGN BUILDER's express written permission. Any unauthorized modification or reuse of the materials shall be at the OWNER's sole risk, and the OWNER agrees to defend, indemnify, and hold the DESIGN BUILDER harmless, from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the unauthorized use or modification of all Project documentation.
10. Payment Terms: Invoices will be submitted by the DESIGN BUILDER monthly, are due upon presentation and shall be considered past due if not paid within fifteen (15) calendar days of the date of invoice. Invoices past due shall accrue interest at one percent (1%) per month from the original invoice date.
11. Disputed Invoices: If the OWNER objects to any portion of an invoice, the OWNER shall so notify the DESIGN BUILDER in writing within five (5) calendar days of receipt of the invoice. The OWNER shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within ten (10) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved within thirty (30) calendar days in accordance with the Dispute Resolution provision of this Agreement. Interest at one percent (1%) per month shall be paid by the OWNER on all disputed invoice amounts that are subsequently resolved in the DESIGN

BUILDER's favor and shall be calculated on the unpaid balance from the due date of the invoice.

12. Abandonment of Work: If any work is abandoned or suspended, the DESIGN BUILDER shall be paid for services performed prior to receipt of written notice from the OWNER of abandonment or suspension. DESIGN BUILDER reserves the right, at its sole option, either to suspend its work or to terminate all contractual relations with OWNER, without prejudice to any other remedies available to DESIGN BUILDER, should commencement or performance of work be suspended or substantially delayed by OWNER. If OWNER fails to comply with any term or condition hereof, DESIGN BUILDER may, after giving three (3) days prior written notice by mail to OWNER at the address on front page, stop work until such terms or conditions is complied with in full to its satisfaction. Two (2) such instances causing DESIGN BUILDER to give notice to stop work shall give DESIGN BUILDER the right to terminate all contractual relations with OWNER. Nothing herein shall prejudice any other remedy which DESIGN BUILDER may have as a result of OWNER'S breach.
13. Professional Liability Insurance and Limitation of Liability and Builders Risk Insurance: The DESIGN BUILDER maintains professional liability insurance as part of its normal business practice. The OWNER agrees to limit the DESIGN BUILDER's liability to the OWNER and to all Construction Contractors and Subcontractors on the project due to the DESIGN BUILDER's negligent acts, errors, or omissions, such that the total aggregate liability of the DESIGN BUILDER to all those named shall not exceed the amount of the DESIGN BUILDER's compensation for the Project. OWNER shall carry builders risk insurance and provide proof of coverage for all work to be performance as part of this contract.
14. Indemnification: Subject to the limitation in paragraph 12 above, the DESIGN BUILDER agrees to the fullest extent permitted by law, to indemnify and hold harmless the OWNER against damages, liabilities and costs arising from the negligent acts of the DESIGN BUILDER in the performance of professional services under this Agreement, to the extent that the DESIGN BUILDER is responsible for such damages, liabilities and costs. The DESIGN BUILDER shall not be obligated to indemnify the OWNER for the OWNER's own negligence.
15. Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the DESIGN BUILDER, their respective officers, directors, partners, employees, contractors or sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of incidental, indirect and consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the OWNER and the DESIGN BUILDER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.
16. Dispute Resolution: In an effort to resolve any conflict, the duly authorized representatives of each party will meet together in good faith in an attempt to resolve the conflict. If this attempted resolution fails to resolve the claim or dispute, the parties agree that all claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted for non-binding mediation to any one of the following, as agreed to by the parties: American Arbitration Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute, or Judicate. The parties hereto agree to fully cooperate and participate in good faith to resolve the dispute(s). The cost of mediation shall be shared equally by the parties hereto. Any time expended in mediation shall not be included in calculating the time for filing arbitration.

If mediation fails to resolve the claim or dispute, the matter shall be submitted to arbitration with the American Arbitration Association under the Construction Industry rules, unless the parties agree otherwise or unless a plaintiff not a party hereto institutes litigation in a court of competent jurisdiction and said court takes personal jurisdiction over one of the parties hereto regarding the same subject matter as in dispute between the parties hereto.

No arbitration arising out of or relating to this Agreement shall include, by consolidation, joinder, or in any other manner, any additional person not a party to this Agreement except by written consent of the parties and such consent to arbitration involving an additional person(s) shall not constitute consent to arbitration of any dispute not described therein. This Agreement to arbitrate and any agreement to arbitrate with an additional person(s) shall be specifically enforceable under the prevailing arbitration law.

The demand for arbitration shall be made within one (1) year of the date the claimant knew or should have known of the existence of the claim, dispute, or other matter but in no event later than 3 years after the date of substantial completion of the project. If the demand for arbitration is not effectuated within such times, the claim, dispute, or other matter shall be forever barred.

The decision rendered by the arbitrators shall be final, and judgement may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. In the event either party makes a claim or brings an arbitration action or lawsuit against the other party for any act arising out of the performance of the services hereunder, and the claimant fails to prove such claim or action, then the claimant shall pay all legal and other costs (including attorneys' fees) incurred by the other party in defense of such claim or action.

17. Hiring of Personnel: OWNER may not directly hire any employee of the DESIGN BUILDER. OWNER agrees that it shall not, directly or indirectly solicit any employee of the DESIGN BUILDER from accepting employment with OWNER, affiliate companies, or competitors of DESIGN BUILDER.
18. Site Signage: The DESIGN BUILDER shall be permitted to install on the project premises an exterior sign of not more than 60 square feet for promotional purposes. The location of the sign shall be mutually agreed upon by OWNER and DESIGN BUILDER, not to be unreasonably withheld by either.
19. Buried Utilities: The OWNER will be responsible for furnishing the DESIGN BUILDER information identifying the type of all underground utilities and verifying their specific locations. The DESIGN BUILDER (or their subconsultant) will rely on this information and prepare a plan that shows the locations intended for connections with respect to assumed locations of underground utilities provided by the OWNER. The OWNER will approve of all locations of subsurface penetrations prior to them being made. The OWNER agrees to waive all claims and causes of action against the DESIGN BUILDER for damages to underground improvements. The OWNER further agrees to indemnify and hold the DESIGN BUILDER harmless from any damage, liability or cost, including reasonable attorney's fees and defense costs for any property damage, injury or economic loss arising or allegedly arising from subsurface penetrations.

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# Cascade Township

WORK SESSION  
DECEMBER 4, 2019

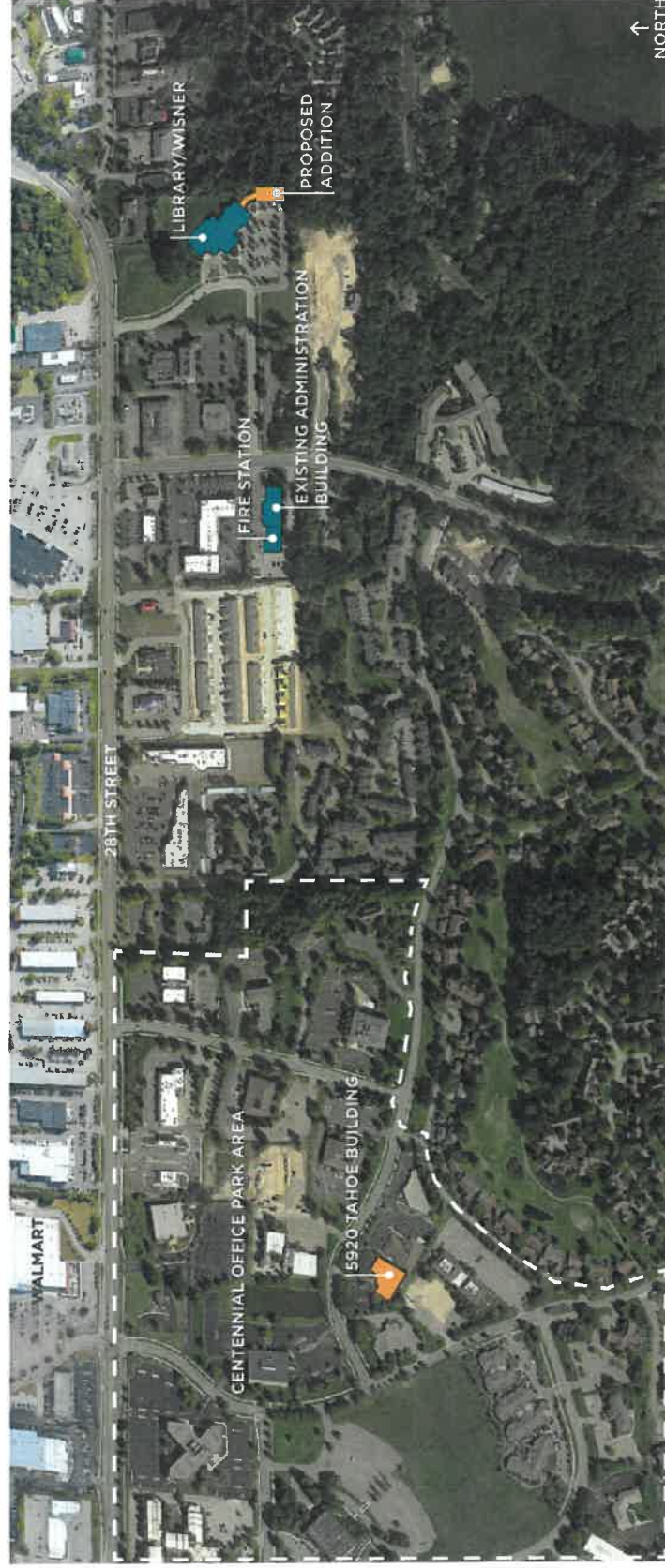
# CASCADE TOWNSHIP FACILITY STUDY

Based on the results of the investigation, observation, interviews and community input gathered in the previous study, Progressive AE developed the following recommended priorities for future investment in the township:

- 1 FIRE STATION 1
- 2 TOWNSHIP HALL
- 3 NEW EMERGENCY
- 4 TOWNSHIP CENTER



# CASCADE TOWNSHIP HALL LOCATION OPTIONS



## SITE PLAN

DECEMBER 4, 2019

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# OPTION A (WISNER CENTER ADDITION)



## ESTIMATED PROJECT COST

Low \$4.3 - High \$5.4  
(\$245/SF CONSTRUCTION VALUE)

## ADDITION SQUARE FOOTAGE

16,000 SF

## SITE DIAGRAM

DECEMBER 4, 2019

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# OPTION B (5920 TAHOE LITE RENOVATION)



**ESTIMATED PROJECT COST**  
\$550,000  
(\$40/SF CONSTRUCTION VALUE)

**BUILDING SQUARE FOOTAGE**  
12,940 SF

## SITE DIAGRAM

DECEMBER 4, 2019

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# OPTION C (NEW BUILDING AT CURRENT SITE)



**ESTIMATED PROJECT COST**  
Low \$4.3 - High \$5.4  
(\$245/SF CONSTRUCTION VALUE)

**ADDITION SQUARE FOOTAGE**  
16,000 SF

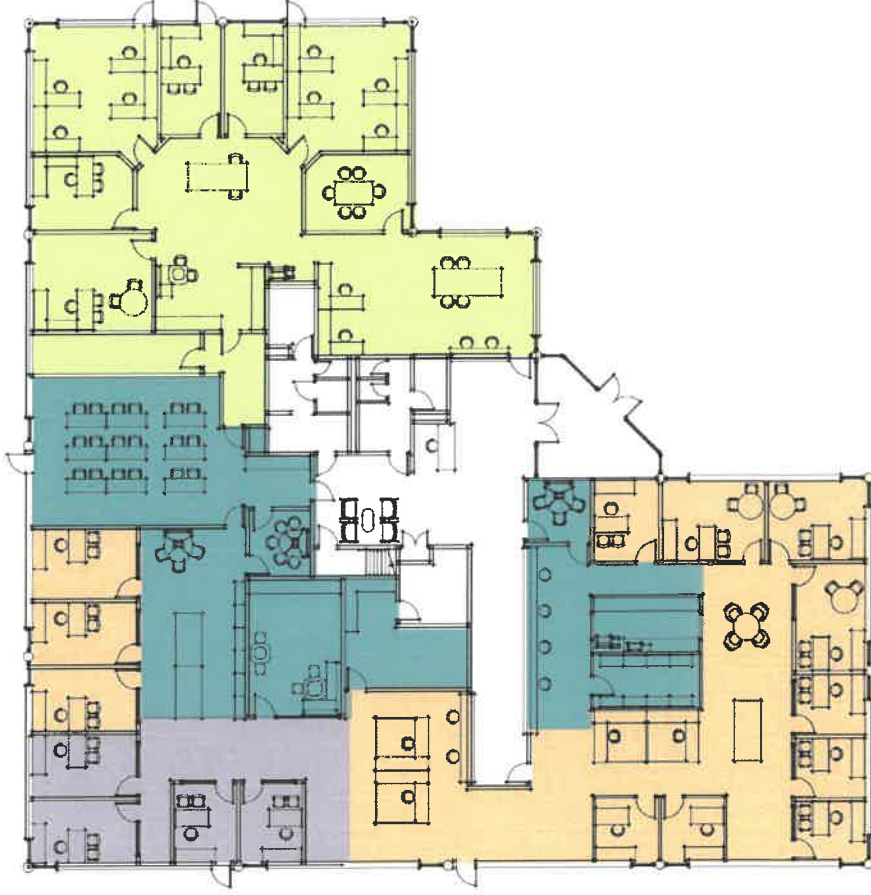
## SITE DIAGRAM

DECEMBER 4, 2019

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# OPTION B (5920 TAHOE LIGHT RENOVATION)

- TOWNSHIP / ASSESSOR & ADMINISTRATION DEPARTMENT
- ECONOMIC / COMMUNITY DEVELOPMENT DEPARTMENT
- BUILDING DEPARTMENT
- COMMON AREA
- PUBLIC SPACE



**TEST FIT**

DECEMBER 4, 2019