

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, April 24, 2024

7:00 P.M.

Wisner Center
2870 Jacksmith Drive SE,
Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/86125580789>

Meeting ID: 861 2558 0789

By Phone: 1 312 626 6799

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations

1. Parks Quarterly Report – Parks and Rec Dir Manion

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

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board Meeting–4/10/24
 2. Planning Commission Meeting-3/4/24
- b. Receive and File Reports
 1. Treasurer’s Department Report Jan and Feb 2024
 2. Treasurer’s Tax Collection Report 2023
 3. Building Department Report March 2024
- c. Receive and File Communication

Article 7. Financial Actions

- a. Request for Invoices to be paid on 4/25/2024
- b. Approve Financial Statements Jan and Feb 2024

Article 8. Unfinished Business

Article 9. New Business

033-2024 Consider Approval of Village Sidewalk Project

034-2024 Consider Approval of Metro Cruise Warm up and Pit Stop Event Permits

035-2024 Consider Approval of Special Use Permit 4901 28th ST Athletic Facility

036-2024 Consider Approval of Special Use Permit 6670 52nd ST Cemetery

037-2024 Consider Approval of Planning Dept Fee Schedule

038-2024 Consider Approval of Introduction of Hotel Licensing Ordinance (*Roll Call*)

Article 10. Discussion

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

Article 12. Manager Comments

Article 13. Board Member Comments

Article 14. Adjournment

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

Wednesday, April 10, 2024

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange,
Trustees Shipley, McDonald, Koessel and Noordhoek
Absent: None
Also Present: Engineer Thorne, Chief Magers, Parks and Rec. Dir. Manion,
Deputy Clerk Jager, Community Planning and Development Dir. Hendrick,
Financial Dir. Nenciarini, Attorney Mike Homier, Manager Smith and those
listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve the
agenda. Motion carried unanimously.
- Article 4. Presentations**
Jeff Carpenter-5016 Sequoia Dr-presented for Thornapple River SAD by
reviewing their annual report. Aquatic vegetation control program has been
implemented (chemical and mechanical removal of vegetation). Strategic
planning in the medium to long term is a goal. River safety and navigation
buoys are proposed for approval tonight.
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public
hearing. (Limit comments to 3 minutes)**
- 1) Charles Whitley-5030 Sequoia Dr-questioned the strategic plan and
goals of the Thornapple SAD and the Township's role and resources to
support these goals.
 - 2) Scot VanSolkema-2570 Orange Ct-asked if the driver who caused bridge
damage is being held responsible to cover some of the cost of repairs.
 - 3) Mel Bauman-Commander of the County United Veterans Council-invited
the Township to participate in the parade on May 25, 2024.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 1. Township Board Meeting-3/27/24
 - b. Receive and File Communication
 1. Thornapple River SAD Annual Report

Township Board Minutes

April 10, 2024

Motion by Trustee Shipley, seconded by Trustee McDonald to approve.
Motion carried unanimously.

Article 7. Financial Actions

a. Request for Invoices to be paid on 4/11/2024
Motion by Trustee Koessel, seconded by Trustee Shipley to approve.
Motion carried unanimously.

Article 8. Unfinished Business

None

Article 9. New Business

028-2024 Consider Resolution to Approve Fire Millage Language (Roll Call)

Motion by Trustee McDonald, seconded by Treasurer Korstange to approve 20 year resolution. Motion carried 6-1 by roll call vote. In favor-McDonald, Slater, Lesperance, Korstange, Shipley, and Noordhoek. Opposed-Koessel

029-2024 Consider Approval of Buttrick Avenue Shared Use Pathway Bridge Repair Motion by Trustee McDonald, seconded by Trustee Shipley to approve a budget amendment and pathway repair contract. Motion carried unanimously.

030-2024 Consider Approval to Amend PUD-02 Ordinance (Second Read) (Roll Call) Motion by Trustee Koessel, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

031-2024 Consider Approval of Thornapple River SAD Safety and Navigation Marking Contract Motion by Trustee McDonald, seconded by Treasurer Korstange to approve. Motion carried unanimously.

032-2024 Consider Approval of Village Design Review Committee Members

Motion by Trustee Koessel, seconded by Trustee McDonald to approve appointments with change of Ralph Moxley from the DDA. Motion carried unanimously.

Article 10. Discussion

None

Article 11. Public Comment

1. Matthew DeLange-He is running for judgeship in Kent County.
2. Scot VanSolkema-inquired on replacing asphalt in the library parking lot.

Article 12. Manager Comments

1. Manager Smith appreciated the Board's approval of the fire millage. He responded to public comments that road maintenance was approved at the 3/27/24 Board meeting and DDA's plans for sidewalk repair.

Article 13. Board Member Comments

1. Trustee Shipley thanked those in attendance for coming to the meeting. He appreciated the Thornapple SAD work; he pointed out Township invoices are being approved by the Board prior to payment for transparency.
2. Supervisor Lesperance spoke in response to public comment questions on the Township's role and resources to support strategic goals. She listed improvements in PFAS, reducing conflicts of interest in committees, increasing staff competency and greater community engagement.
3. Trustee McDonald reinforced the high level of concern for all residents.

Article 14. Adjournment

Motion by Clerk Slater, seconded by Trustee McDonald to adjourn. Motion carried unanimously. Meeting adjourned at 8:38 pm.

Jennifer Jager
Deputy Clerk

DRAFT

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Minutes

Cascade Charter Township
Planning Commission
Monday, March 4, 2024
7:00 pm
2870 Jacksmith Ave SE

ARTICLE 1. Vice Chair Moxley called the meeting to order at 7:00 pm.
Members Present: Noordhoek, Richardson, Moxley, Engel, Rowland, Noordyke
Members Absent: Rissi (excused), Bruneau (excused)
Others Present: Community Planning and Development Director Andrea Hendrick, Zoning Administrator (ZA) Madison Smith-Jacoby, Danielle Bouchard with McKenna, and others listed on the sign-in sheet.

ARTICLE 2. Pledge of Allegiance

ARTICLE 3. Approve the current Agenda

Motion was made by Member Noordyke to approve the current agenda. Supported by Member Engel. Motion carried 6 to 0.

ARTICLE 4. Disclose any conflict of interest

Member Rowland disclosed that he knows the CEO of Skytron and Mr. Webb, but that is a personal connection and they are not linked financially. The other members didn't believe this would be a conflict of interest.

ARTICLE 5. Approve the Minutes of the February 26, 2024 Meeting

Motion was made by Member Noordyke to approve the February 26, 2024 meeting minutes as written. Supported by Member Engel. Motion carried 6 to 0.

ARTICLE 6. Acknowledge visitors and those wishing to speak

Member Bruneau, who was absent, made comments on the agenda items virtually. He shared his surprise that the Township has a Zoning Procedures Manual and doesn't follow the steps in it, even if one doesn't agree with them, until new rules are made. He also believed there should have been a public hearing set for article 8. He also requested the same items for article 7 as they required for the Watermark Cigar Lounge. He didn't think the language was precise enough and they shouldn't put article 7 back on the table until additional information was provided.

**ARTICLE 7. Case #24-3811 Applicant: Kerri Johnson
Property Address: 1601 Galbraith Ave SE
Parcel Number: 41-19-06-403-001
Requested Action: PUD Amendment to allow a Childcare Center as a permitted use.**

Member Engel suggested making the size requirement in the amendment more broad so that there was a range that would accommodate future changes to the PUD, within an acceptable range, reducing the need for amendments.

Community Planning and Development Director (CP&D Director) Hendrick agreed and said they have over-regulated PUDs to make them too specific, requiring frequent changes. Member Rowland asked if there was a traffic study completed for the area and shared his concern that this would 'make a bad spot worse'. The applicant explained that there was a need for additional daycare capacity in Cascade and, while it would bring more traffic to the area, there is a limit to how many children they can take on due to square footage.

Motion was made by Member Noordyke to approve the PUD amendment with staff recommendations and a modification to the language, removing the square foot requirement, and listing a daycare as an acceptable use. Supported by Member Engel. Motion carried 6 to 0.

**ARTICLE 8. Case #23-3805 Applicant: Skytron
Property Address: 5085 Corporate Exchange Boulevard SE, 5300 Corporate Grove Drive SE
Parcel Number: 41-19-31-100-041 & 41-19-31-100-044
Requested Action: Site Plan Review Approval.**

Danielle Bouchard from McKenna presented the case to approve site plan review of a 51,014 sqft addition to the property for warehousing. Warehousing as a use is not specifically permitted in the PUD but it is incidental to the light industrial use the property falls under. The applicant is also looking to combine the parcel with Parcel 41-19-311-000-44 (north adjacent) to the subject site, which used to be a railroad right of way. The applicant is requesting an additional driveway off the property, which the Planning Commission would need to approve. To further the Township's goals of natural preservation, the Township requests as many mature growth trees as possible be preserved.

Chair Moxley was concerned with the turn radius of semis pulling onto the property. Bouchard stated that there was further information related to the turn radius in the packet and the fire department will also weigh in on property access safety.

The increase in traffic is expected to be approximately 15 trucks per week (three additional semis per week day). The Kent County Drain Commission and the

Township Engineer will both need to approve of the site plan, including stormwater patterns and infrastructure capacity. The Kent County Road Commission will need to approve any proposed driveways.

Staff recommends approval of the proposed site plan with the conditions listed that the Planning Commission determines that the proposed warehousing use is incidental and accessory to the principal permitted use and upholds the intent of the PUD Ordinance, the Planning Commission approves the new driveway on Corporate Grove Drive, the Planning Commission finds that the proposed screening of the loading/unloading area is adequate, and the applicant obtains all required reviews and approvals prior to any improvements taking place on site including: a. Approval from the Township Engineer b. Approval from the Kent County Road Commission c. Approval from the Kent County Drain Commission d. Approval from the Cascade Township Assessing Department for the boundary adjustment e. Approval from the Cascade Township Fire Department on the review.

Member Richardson clarified that there were an appropriate number of parking spaces and that will not need to be expanded. Member Engel asked for further information on the required 80% lot coverage maximum. CP&D Director Hendrick explained that this case didn't require a public hearing as it isn't required by any part of the ordinance. The public hearing was originally noticed for that night when they thought they needed to amend the PUD, but it was determined only a site approval was needed. Visitors were given a chance to comment on the case since they were not at the beginning of the meeting. Member Richardson encouraged the Planning Commission to require the applicant to increase the parking spaces to fulfill the higher number of parking spaces required for light manufacturing rather than only requiring the quantity needed for warehousing. CP&D Director Hendrick stated that they can't hold the applicant to the standard for a use they are not applying for.

Motion was made by Member Engel to approve the site plan review as proposed, contingent upon the applicant meeting staff's aforementioned conditions. Supported by Member Rowland. Motion carried 6 to 0.

ARTICLE 9. Acknowledge visitors and those wishing to speak

There was no one wishing to speak.

ARTICLE 10. Planning Commission Training Schedule 2024

CP&D Director Hendrick explained that the members are now all members of the Michigan Association of Planning and can attend training sessions. She will also be setting up an on-site training date for all members to attend.

ARTICLE 11. Any other business

Chair Moxley stated that there would be a Farmland Preservation workshop with the Township Board before the coming meeting.

Member Richardson suggested that they look into changing the ordinance to require warehousing uses to have the same number of parking spaces as light manufacturing uses. He also shared the concern he has shared at previous meetings considering the safety of Cascade Road going south when it veers onto Whitneyville. Members encouraged him to reach out to Supervisor Lesperance and the Kent County Road Commission.

ARTICLE 12. Adjournment

Motion was made by Member Engel to adjourn the meeting. Supported by Member Noordyke. Motion carried 6 to 0. The meeting adjourned at 8:48 pm.

Respectfully submitted,

Joe Engel, Secretary

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

JANUARY 2024

BANK BALANCES

BANK AMOUNT

FLAGSTAR BANK

TAX CHECKING \$2,077,948.79

FLAGSTAR BANK

DELINQUENT TAX \$6,546.85

FLAGSTAR BANK

TAX WIRE ACCT \$600,202.34

GRAND TOTAL \$2,684,697.98

TOWNSHIP BALANCES

REGISTER AMOUNT

FLAGSTAR BANK

TAX CHECKING \$2,077,948.79

FLAGSTAR BANK

DELINQUENT TAX \$6,546.85

FLAGSTAR BANK

TAX WIRE ACCT \$600,202.34

GRAND TOTAL \$2,684,697.98

Oxana 4/16/24

Submitted by
OXANA SOURINE
DEPUTY TREASURER

W. K. A. 4-17-2024

Reviewed by Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

JANUARY 2024

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR	522,500.38	1.05								
	FLAGSTAR MMA	1,667,999.88	4.15								
	KENT CTY POOL	222,986.61	3.80								
	MI CLASS	305,047.86	5.55								
	ADVENTURE CU			561,348.57	1.05	9/24/2025					
	HORIZON BANK			552,193.81	5.19	5/22/2024					
	CONSUMERS CU			274,185.31	4.10	1/17/2025					
	LMCU			1,044,648.34	0.90	6/2/2024					
	MSUFCU			508,051.52	2.50	8/24/2025					
	COMERICA SECUR						500,015.63	1.13	1/26/2026		
TOTAL GENERAL FUND		2,718,544.73	3.68	2,940,427.35	2.31		500,015.63	1.13		6,158,987.71	2.82
151 CEMETERY	LMCU	142,911.25	4.00							142,911.25	4.00
206 FIRE FUND	FLAGSTAR	1,257,801.85	4.15								
	MI CLASS	564,422.85	5.55								
	NCA CU			285,814.14	4.45	10/29/2025					
TOTAL FIRE FUND		1,822,224.70	4.58	285,814.14	4.45					2,108,038.84	4.57
207 POLICE FUND	FLAGSTAR	675,510.48	4.15								
	NORTHPOINTE BANK			490,560.28	5.55	11/1/2024					
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026					
	LMCU			412,762.10	1.00	3/18/2024					
	TOTAL POLICE FUND		675,510.48	4.15	1,903,322.38	3.54					2,578,832.86
209 OPEN SPACE	CONSUMERS CU	743,638.39	2.40								
	MI CLASS	409,416.32	5.55								
	TOTAL OPEN SPACE	1,153,054.71	3.52							1,153,054.71	3.52
211 DAM REPAIR	MI CLASS	320,586.69	5.55								
	LMCU			348,202.46	1.00	3/10/2024					
	TOTAL DAM REPAIR	320,586.69	5.55	348,202.46	1.00					668,789.15	3.18
216 PATHWAY FUND	MACATAWA	5,720.43	0.85								
	MI CLASS	6,082.95	5.55								
	GRAND RIVER			550,710.52	3.55	10/4/2024					
	TOTAL PATHWAY FUND	11,803.38	3.27	550,710.52	3.55					562,513.90	3.54
218 HAZMAT FUND	LMCU	43,154.47	3.30							43,154.47	3.30
220 LARAWAY LAKE IMP	FLAGSTAR	17,001.78	4.15							17,001.78	4.15
230 THORAPPLE RIVER	FLAGSTAR	228,752.34	4.15							228,752.34	4.15
243 BROWNFIELD R. A.	CONSUMERS CU	55,955.12	2.40							55,955.12	2.40
246 PUBLIC UTILITY	FLAGSTAR	528,971.60	4.15								
	MI CLASS	916,853.84	5.55								
	CIBC			700,000.00	5.10	12/5/2025					
	COMERICA SECUR						1,009,010.42	4.88	9/12/2025		
TOTAL PUBLIC UTILITY		1,445,825.44	5.04	700,000.00			1,009,010.42	4.88		3,154,835.86	3.87
248 DDA FUND	FLAGSTAR	645,279.99	4.15								
	MI CLASS	1,416,964.62	5.55								
	FLAGSTAR			1,000,000.00	5.03	7/26/2024					
	UNION BANK			263,178.58	2.45	8/26/2024					
	ADVENTURE CU			220,919.55	1.05	10/27/2025					
	COMERICA SECUR								10/31/2023		
	TOTAL DDA FUND		2,062,244.61	5.11	1,484,098.13	3.98				3,546,342.74	4.64
	249 BLDG. INSPECTION	FLAGSTAR BANK	895,500.62	4.15							
FLAGSTARL BANK R.		115,304.19	4.15								
MI CLASS		435,999.91	5.55								
FNB OF AMERICA				320,815.75	0.90	10/19/2024					
FNB OF AMERICA						12/18/2023					
FNB OF AMERICA				226,536.98	1.05	9/18/2026					
FNB OF MI				558,974.90	2.40	3/11/2024					
INDEPENDENT BANK				337,109.88	2.80	9/16/2024					
COMERICA CD							250,000.00	4.25	4/4/2028		
COMERICA CD							250,000.00	5.10	4/3/2026		
COMERICA TR NOTE							928,595.79	4.02	8/15/2027		
COMERICA SECUR						297,989.22	2.28	6/28/2024			
TOTAL BLDG. INSPECT.		1,446,804.72	4.57	1,443,437.51	1.95		1,726,585.01	3.91		4,616,827.24	3.50
270 LIBRARY FUND	UNITED BANK	289,918.71	0.25								
	MI CLASS	906,153.34	5.55								
	WMCB			279,434.90	5.15	10/28/2024					
	LMCU			453,604.26	1.00	3/27/2024					
	MSUFCU			582,446.18	4.21	4/12/2026					
TOTAL LIBRARY FUND		1,196,072.05	4.27	1,315,485.34	3.30					2,511,557.39	3.76
282 CARES ACT FUND	LMCU	3,778,554.09	4.15							3,778,554.09	4.15
403 FIRE ST. #1	MI CLASS	18.44	5.55							18.44	5.55
701 T & A	HUNTINGTON BANK	163,869.90	0.30							163,869.90	0.30
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027				12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,220.36	0.30							23,220.36	0.30
701 HENRY KRAMER	HUNTINGTON BANK										
TOTAL		17,306,109.26	4.29	10,983,897.83	2.75		3,235,611.06	3.78		31,525,618.15	3.70

Oxana Sourine 4/16/24
Submitted by Oxana Sourine Date Deputy Treasurer

Windy Korstange 4-17-2024
Reviewed by Windy Korstange Date Treasurer

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

FEBRUARY 2024

BANK BALANCES

BANK AMOUNT

FLAGSTAR BANK

TAX CHECKING \$240,811.23

FLAGSTAR BANK

DELINQUENT TAX \$6,592.56

FLAGSTAR BANK

TAX WIRE ACCT \$187,502.66

GRAND TOTAL \$434,906.45

TOWNSHIP BALANCES

REGISTER AMOUNT

FLAGSTAR BANK

TAX CHECKING \$240,811.23

FLAGSTAR BANK

DELINQUENT TAX \$6,592.56

FLAGSTAR BANK

TAX WIRE ACCT \$187,502.66

GRAND TOTAL \$434,906.45

Sourine 4/10/24

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

W R J 4-17-2024

Reviewed by

Date

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS
		\$	%	\$	%	DATE	\$	%	DATE	\$
101 GENERAL FUND	FLAGSTAR	1,709,930.59	1.05							
	FLAGSTAR MMA	1,673,489.15	4.15							
	KENT CTY POOL	223,715.83	3.92							
	MI CLASS	306,368.83	5.45							
	ADVENTURE CU			581,348.57	1.05	9/24/2025				
	HORIZON BANK			552,193.81	5.19	5/22/2024				
	CONSUMERS CU			274,185.31	4.10	1/17/2025				
	LMCU			1,044,648.34	0.90	6/2/2024				
	MSUFCU			508,051.52	2.50	8/24/2025				
	COMERICA SECUR						500,015.63	1.13	1/26/2028	
TOTAL GENERAL FUND		3,913,504.20	2.88	2,940,427.35	2.31		500,015.63	1.13		7,353,947.18
151 CEMETERY	LMCU	143,367.26	4.00	-						143,367.26
206 FIRE FUND	FLAGSTAR	1,968,884.49	4.15							
	MI CLASS	586,868.63	5.45							
	NCA CU			285,814.14	4.45	10/29/2025				
TOTAL FIRE FUND		2,535,751.12	4.44	285,814.14	4.45		-			2,821,565.26
207 POLICE FUND	FLAGSTAR	958,653.65	4.15							
	NORTHPOINTE BANK			490,580.28	5.55	11/1/2024				
	CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2028				
	LMCU			412,762.10	1.00	3/18/2024				
TOTAL POLICE FUND		958,653.65	4.15	1,903,322.38	3.54		-			2,861,976.03
209 OPEN SPACE	CONSUMERS CU	925,567.88	2.40							
	MI CLASS	411,189.00	5.45							
TOTAL OPEN SPACE		1,336,756.88	3.34	-						1,336,756.88
211 DAM REPAIR	MI CLASS	321,974.72	5.45							
	LMCU			348,202.46	1.00	3/10/2024				
TOTAL DAM REPAIR		321,974.72	5.45	348,202.46	1.00		-	-		670,177.18
216 PATHWAY FUND	MACATAWA	241,338.20	0.92							
	MI CLASS	6,109.31	5.55							
	GRAND RIVER			550,710.52	3.55	10/4/2024				
TOTAL PATHWAY FUND		247,447.51	1.03	550,710.52	3.55		-			798,158.03
218 HAZMAT FUND	LMCU	43,265.94	3.30							43,265.94
220 LARAWAY LAKE IMP	FLAGSTAR	20,643.04	4.15							20,643.04
230 THORAPPLE RIVER	FLAGSTAR	269,152.98	4.15							269,152.98
243 BROWNFIELD R. A.	CONSUMERS CU	86,584.73	2.40							86,584.73
246 PUBLIC UTILITY IRF	FLAGSTAR	584,499.38	4.15							
	MI CLASS	820,823.56	5.45							
	CIBC			700,000.00	5.10	12/5/2025				
	COMERICA SECUR						1,009,010.42	4.88	9/12/2025	
TOTAL PUBLIC UTILITY		1,505,322.92	4.95	700,000.00			1,009,010.42	4.88		3,214,333.34
248 DDA FUND	FLAGSTAR	1,289,908.61	4.15							
	MI CLASS	1,423,099.62	5.45							
	FLAGSTAR			1,000,000.00	5.03	7/26/2024				
	UNION BANK			263,178.58	2.45	8/26/2024				
	ADVENTURE CU			220,919.55	1.05	10/27/2025				
	COMERICA SECUR								10/31/2023	
TOTAL DDA FUND		2,713,008.23	4.83	1,484,098.13	3.98		-			4,197,106.36
249 BLDG. INSPECTION	FLAGSTAR BANK	873,404.90	4.15							
	FLAGSTARL BANK R.	96,367.13	4.15							
	MI CLASS	437,887.65	5.45							
	FNB OF AMERICA			320,815.75	0.80	10/19/2024				
	FNB OF AMERICA			228,536.98	1.05	9/18/2026				
	FNB OF MI			558,974.90	2.40	3/11/2024				
	INDEPENDENT BANK			337,109.88	2.80	9/16/2024				
	COMERICA CD						250,000.00	4.25	4/4/2028	
	COMERICA CD						250,000.00	5.10	4/3/2026	
	COMERICA TR NOTE						928,595.79	4.02	8/15/2027	
COMERICA SECUR						287,989.22	2.28	6/28/2024		
TOTAL BLDG. INSPECT.		1,407,659.68	4.55	1,443,437.51	1.95		1,728,585.01	3.91		4,577,682.20
270 LIBRARY FUND	UNITED BANK	286,677.50	0.25							
	MI CLASS	910,076.70	5.55							
	WMCB			279,434.90	5.15	10/28/2024				
	LMCU			453,604.26	1.00	3/27/2024				
	MSUFCU			582,446.18	4.21	4/12/2026				
TOTAL LIBRARY FUND		1,196,754.20	4.28	1,315,485.34	3.30		-			2,512,239.54
282 CARES ACT FUND	LMCU	3,790,772.80	4.15							3,790,772.80
403 FIRE ST. #1	MI CLASS	18.48	5.55							18.48
701 T & A	HUNTINGTON BANK	159,408.85	0.30							159,408.85
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027				12,400.00
701 JACK SMITH INV.	HUNTINGTON BANK	23,225.88	0.30							23,225.88
TOTAL		20,673,273.07	4.01	10,983,897.83	2.75		3,235,611.06	3.78		34,892,781.96

Sourine 4/10/24
Submitted by Oxana Sourine Deputy Treasurer Date

W Korstange 4-10-2024
Reviewed by Windy Korstange Date Treasurer



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

Date: April 17, 2024
To: Grace Lesperance, Township Supervisor
CC: Township Board Members
From: Windy Korstange, Treasurer
Subject: 2023 Tax Year Settlement

The Treasurer's Office closed the 2023 Property Tax Collection on March 1, 2024.

All unpaid real property taxes are settled and transferred to Kent County. Cascade Township should expect to receive its portion of real property taxes, corresponding administration fees, and special assessments in the amount of \$214,319.31 in June.

Cascade Township Treasurer will continue to collect personal property and building on the leased land taxes here, in Cascade. The collection report is presented for your review.

CASCADE CHARTER TOWNSHIP 2023 TAX COLLECTION REPORT

MARCH COLLECTION	TOTAL ROLL	COLLECTED BY MAR 1	%				
2023	75,263,163.83	75,135,403.87	98.52%				
2022	70,044,799.30	69,049,247.55	98.58%				
2021	66,515,509.11	65,754,430.03	98.86%				
2020	65,833,678.67	64,674,526.76	98.24%				
2019	62,310,818.55	61,540,349.90	98.93%				
2018	60,345,253.94	59,581,618.49	98.93%				
2017	57,825,775.53	57,204,190.86	98.93%				
2016	54,481,024.95	53,813,198.02	98.77%				
2015	53,558,009.69	52,179,975.44	97.43%				
2014	51,526,241.60	50,381,416.49	97.78%				
2013	49,411,512.30	48,291,325.98	97.73%				
2012	49,148,430.58	47,871,280.99	97.40%				

Taxing Authority	2023 Tax Roll	Taxes Collected	Real Delq	Personal Delq	IFT Delq	BLL Delq	Total Delq Tax
(S) FOREST HILLS D	5,111,858.33	5,086,314.14	22,848.72	2,695.47			25,544.19
(S) FOREST HILLS O	3,984,141.01	3,968,119.23	13,499.49	2,522.29			16,021.78
(S) FOREST HILLS R	829,339.78	825,195.55	3,706.96	437.27			4,144.23
(S) KENT INTERM SCH	11,196,180.73	11,120,493.62	68,485.63	7,201.48			75,687.11
(S) GR COMMUNITY COL	3,513,451.02	3,489,701.30	21,490.00	2,259.72			23,749.72
(S) STATE EDUCATION	12,312,009.90	12,231,162.91	75,470.51	5,376.48			80,846.99
(S) KENT COUNTY OPER	8,495,240.23	8,437,815.05	51,961.26	5,463.92			57,425.18
(S) LOWELL DEBT	161,248.61	158,363.71	2,884.90				2,884.90
(S) LOWELL OPER	67,560.67	65,871.21	1,689.46				1,689.46
(S) LOWELL BLDG/SITE	22,495.21	22,092.75	402.46				402.46
(S) CALEDONIA COMM D	1,121,900.38	1,105,686.90	14,702.88	1,510.60			16,213.48
(S) CALEDONIA COMM O	1,927,020.94	1,894,480.91	32,525.03	15.00			32,540.03
(W) FOREST HILLS D	5,111,858.33	4,984,407.44	123,065.58	4,385.31			127,450.89
(W) FOREST HILLS O	3,926,768.63	3,826,130.65	96,536.08	4,101.90			100,637.98
(W) FOREST HILLS R	829,170.77	808,497.25	19,962.28	711.24			20,673.52
(W) KENT DIS LIBRARY	2,261,907.12	2,198,405.43	61,783.58	1,696.18		21.93	63,501.69
(W) KENT COUNTY JAIL	1,551,776.76	1,508,215.20	42,383.11	1,163.40		15.05	43,561.56
(W) KENT COUNTY Z/M	864,615.24	840,335.34	23,623.09	648.43		8.38	24,279.90
(W) KENT COUNTY SENR	1,028,070.73	999,206.81	28,082.97	770.98		9.97	28,863.92
(W) KENT COUNTY VET	102,750.63	99,865.17	2,807.40	77.07		0.99	2,885.46
(W) KENT COUNTY CHLD	495,193.82	481,288.04	13,529.68	371.30		4.80	13,905.78
(W) CAS TWP OPERATING	1,971,688.84	1,916,338.83	53,852.60	1,478.29		19.12	55,350.01
(W) CAS TWP FIRE	2,669,032.65	2,594,106.64	72,899.04	2,001.09		25.88	74,926.01
(W) CAS TWP POLICE	931,327.61	905,183.06	25,437.31	698.21		9.03	26,144.55
(W) CAS TWP LIBRARY	304,270.33	295,733.45	8,306.12	227.82		2.94	8,536.88
(W) CAS TWP PATHWAYS	713,169.36	693,149.92	19,477.92	534.61		6.91	20,019.44
(W) CAS TWP OP SPACE	466,568.70	453,471.08	12,743.40	349.70		4.52	13,097.62
(W) LOWELL DEBT	161,248.61	156,679.88	4,568.73				4,568.73
(W) LOWELL OPER	67,560.67	65,144.01	2,416.66				2,416.66
(W) LOWELL BLDG/SITE	22,495.21	21,857.85	637.36				637.36
(W) CALEDONIA COMM D	1,121,900.38	1,071,880.32	49,627.38	322.88		69.80	50,020.06
(W) CALEDONIA COMM O	1,923,432.16	1,836,619.18	86,376.14	257.34		179.50	86,812.98
(*) STREETLIGHTING	83,671.97	81,587.91	2,084.06				2,084.06
(W) KENT COUNTY DRAINS	23,687.25	23,447.07	240.18				240.18
(*) SPECIAL ASSESSMENTS	133,714.22	124,883.67	8,830.55				8,830.55
TOTAL TAXES	75,508,326.80	74,391,731.48	1,068,938.52	47,277.98	-	378.82	1,116,595.32
Admin Fee	754,837.03	743,672.39	10,688.31	472.55		3.78	11,164.64
GRAND TOTALS	76,263,163.83	75,135,403.87	1,079,626.83	47,750.53	-	382.60	1,127,759.96

TAXES, SPECIAL ASSESSMENTS, AND ADMINISTRATIVE FEES LEVIED BY CASCADE TWP	8,028,280.71
CASCADE TWP REAL - CHECK FROM KENT COUNTY EXPECTED IN JUNE	214,319.31
CASCADE TWP PERSONAL, IFT, AND BUILDING ON A LEASED LAND - TO BE COLLECTED BY TREASURER	5,834.45
TOTAL CASCADE TWP 2023 DELINQUENT TAXES	220,153.76

Building Department

March Report Summary

- 792 Permits Issued
- 1663 Inspections Performed

Prelim Financial Information March 31, 2024:

Fund Balance	\$4,733,649.57
Annual Expenses (est.)	\$2,931,425
Open Permits	\$2,336,881.05

*AFB (available fund balance: FB – open permits) / Annual Exp = **.82** (target range .5 – 1.5)*

*FB (fund balance) / Annual Exp = **1.6** (target range 1.5 -2.5)*

Let me know if any questions, thanks!

Brian Wilson

Director of Inspections

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 03/31/2024
 *NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024		YTD Balance 03/31/2024 Normal (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available 03/31/2024 Normal (Abnormal)	% Bdg't Used
		Amended Budget	Normal				
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	0.00	25.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	150,369.00	150,369.00	64,261.00	(150,369.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	31,424.00	31,424.00	(1,682.00)	(31,424.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	25,155.00	25,155.00	8,694.00	(25,155.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	34,683.20	34,683.20	(3,413.80)	(34,683.20)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	91,361.00	451,361.00	40,696.00	268,639.00	25.38
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	15,238.00	115,238.00	7,605.00	86,516.00	15.24
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	23,484.00	133,484.00	11,712.50	84,762.00	21.35
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	8,174.00	63,174.00	3,770.00	46,826.00	14.86
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	2,220.00	11,220.00	900.00	6,780.00	24.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	7,011.00	67,011.00	4,191.00	52,989.00	11.69
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	3,797.00	31,797.00	2,565.00	24,203.00	13.56
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	4,890.00	27,890.00	1,060.00	18,110.00	21.26
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	2,121.00	17,121.00	1,409.00	12,879.00	14.14
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	2,181.00	72,181.00	1,851.00	67,819.00	3.12
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	1,995.00	21,995.00	700.00	18,005.00	9.98
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	3,075.00	21,075.00	1,210.00	14,925.00	17.08
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	2,167.00	18,167.00	613.00	13,833.00	13.54
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	21,486.00	301,486.00	6,866.00	258,514.00	7.67
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	6,351.00	56,351.00	2,004.00	43,649.00	12.70
249-000-607-522	ADA TWP ELECTRICAL PERMITS	65,000.00	11,729.00	76,729.00	3,572.00	53,271.00	18.04
249-000-607-523	ADA TWP MECHANICAL PERMITS	65,000.00	11,339.50	76,339.50	4,814.50	53,660.50	17.45
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	12,059.00	232,059.00	4,970.00	207,941.00	5.48
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	7,019.00	72,019.00	3,646.00	57,981.00	10.80
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	12,400.00	97,400.00	7,030.00	72,600.00	14.59
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	6,170.00	54,170.00	3,214.00	41,830.00	12.85
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	8,959.00	88,959.00	3,150.00	71,041.00	11.20
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	7,958.00	47,958.00	3,313.00	32,042.00	19.90
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	8,985.00	58,985.00	3,845.00	41,015.00	17.97
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	5,615.00	33,615.00	2,634.00	22,385.00	20.05
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	39,153.00	299,153.00	24,081.00	220,847.00	15.06
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	17,379.00	102,379.00	10,702.00	67,621.00	20.45
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	20,444.50	130,444.50	8,455.00	89,555.50	18.59
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	7,497.00	67,497.00	2,817.00	52,503.00	12.50
249-000-665-000	INTEREST REVENUE	51,000.00	35,359.47	86,359.47	25,373.90	15,640.53	69.33
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	300.00	1,800.00	0.00	1,200.00	20.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	1,362.43	1,362.43	0.00	(1,362.43)	100.00
Total Dept 000		2,532,000.00	650,936.10	3,182,936.10	266,629.10	1,881,063.90	25.71
Revenues		2,532,000.00	650,936.10	3,182,936.10	266,629.10	1,881,063.90	25.71
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	86,422.00	20,049.73	106,471.73	5,794.43	66,372.27	23.20
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	29,293.15	135,330.15	8,666.26	76,743.85	27.63
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	451.12	2,308.12	167.92	1,405.88	24.29
249-250-718-200	OTHER BENEFITS	19,500.00	20,800.00	40,300.00	0.00	(1,300.00)	106.67

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 03/31/2024
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	Amended Budget	YTD Balance 03/31/2024 Normal (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Balance Normal (Abnormal)	Available 03/31/2024 (Abnormal)	% Bgdt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	28,961.14	15,366.41	151,398.86	151,398.86	16.06
249-250-719-100	OPT-OUT INSURANCE	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
249-250-719-000	LIFE & DISABILITY INSURANCE	11,385.00	2,541.51	847.17	8,843.49	8,843.49	22.32
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	3,929.70	(139.52)	11,216.30	11,216.30	25.95
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	21,214.26	7,071.42	19,063.74	19,063.74	52.67
	Total Dept 250 - BENEFITS/INSURANCE	489,985.00	127,240.61	37,774.09	362,744.39	362,744.39	25.97
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	992,471.00	211,622.78	70,431.34	780,848.22	780,848.22	21.32
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	28,207.50	9,402.50	94,025.50	94,025.50	23.08
249-371-704-000	WAGES- PART TIME	15,000.00	2,215.76	614.68	12,784.24	12,784.24	14.77
249-371-707-000	WAGES- CASUAL	30,000.00	800.00	200.00	29,200.00	29,200.00	2.67
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,530.00	185.00	4,470.00	4,470.00	25.50
249-371-724-000	EDUCATION	10,000.00	700.00	700.00	9,300.00	9,300.00	7.00
249-371-727-000	OFFICE SUPPLIES	10,000.00	1,542.05	1,391.76	8,457.95	8,457.95	15.42
249-371-752-101	KITCHEN SUPPLIES	700.00	0.00	0.00	700.00	700.00	0.00
249-371-757-000	BOOKS	5,000.00	1,581.60	0.00	3,418.40	3,418.40	31.63
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	0.00	0.00	800.00	800.00	0.00
249-371-787-200	CREDIT CARD FEES	38,000.00	8,974.30	2,694.85	29,025.70	29,025.70	23.62
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
249-371-860-000	MILEAGE	74,000.00	16,378.75	7,378.94	57,621.25	57,621.25	22.13
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	57.11	0.00	692.89	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	2,091.14	962.98	6,908.86	6,908.86	23.23
249-371-924-000	PHONES	6,000.00	1,937.29	604.16	4,062.71	4,062.71	32.29
249-371-924-100	CELL PHONES/DATA	10,000.00	1,702.91	787.19	8,292.09	8,292.09	17.03
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,800.00	0.00	4,200.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	23,644.63	308.55	74,753.37	74,753.37	24.03
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	300.00	150.00	700.00	700.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	4,800.30	0.00	7,199.70	7,199.70	40.00
	Total Dept 371 - BUILDING DEPARTMENT	1,533,102.00	315,886.12	95,811.95	1,217,215.88	1,217,215.88	20.60
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	3,563.80	1,845.00	23,436.20	23,436.20	13.20
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	1,883.60	874.80	22,916.40	22,916.40	7.60
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	7,416.80	3,772.00	76,183.20	76,183.20	8.87
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	10,238.50	3,573.30	81,761.50	81,761.50	11.13
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	6,416.20	2,588.40	33,183.80	33,183.80	16.20
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	16,894.70	9,211.00	86,105.30	86,105.30	16.40
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	27,651.40	12,756.70	97,348.60	97,348.60	22.12
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	495,000.00	74,065.00	34,621.20	420,935.00	420,935.00	14.96
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	0.00	0.00	102,000.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00	311,338.00	0.00
	Total Dept 966 - TRANSFERS OUT	413,338.00	0.00	0.00	413,338.00	413,338.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 03/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 03/31/2024 Normal	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Balance Normal	Available 03/31/2024 (Abnormal)	% Bdgt Used
	Fund: 249 BUILDING FUND							
	Account Category: Expenditures							
	Expenditures	2,931,425.00	517,191.73	168,207.24		2,414,233.27		17.64
	Fund 249 - BUILDING FUND:							
	TOTAL REVENUES	2,532,000.00	650,936.10	266,629.10		1,881,063.90		
	TOTAL EXPENDITURES	2,931,425.00	517,191.73	168,207.24		2,414,233.27		
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	133,744.37	98,421.86		(533,169.37)		

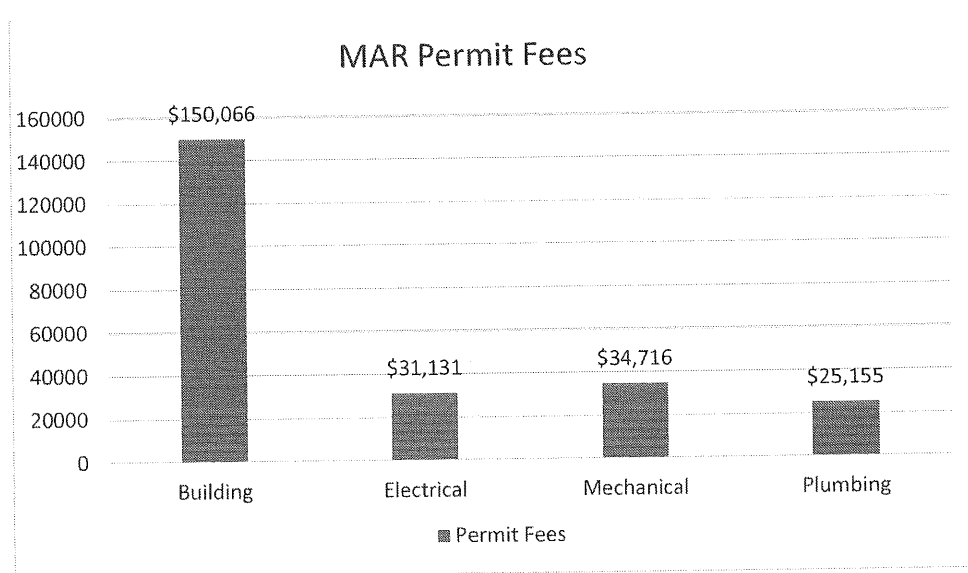
BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As Of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
Fund: 249 BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	113,503.20
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	437,887.65
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	916,322.79
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	349,302.02
249-000-003-021	FNB OF MI M 3/11/24	582,852.82
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	559,179.99
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	815,255.97
249-000-123-000	PREPAID EXPENSE	32,825.34
Total Assets		4,733,649.57
*** Fund Equity ***		
249-000-390-000	FUND BALANCE	3,906,533.99
Total Fund Equity		3,906,533.99
Total Fund 249:		
TOTAL ASSETS		4,733,649.57
BEG. FUND BALANCE - 2023		3,906,533.99
+ NET OF REVENUES/EXPENDITURES - 2023		693,371.21
+ NET OF REVENUES & EXPENDITURES		133,744.37
= ENDING FUND BALANCE		4,733,649.57
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		4,733,649.57

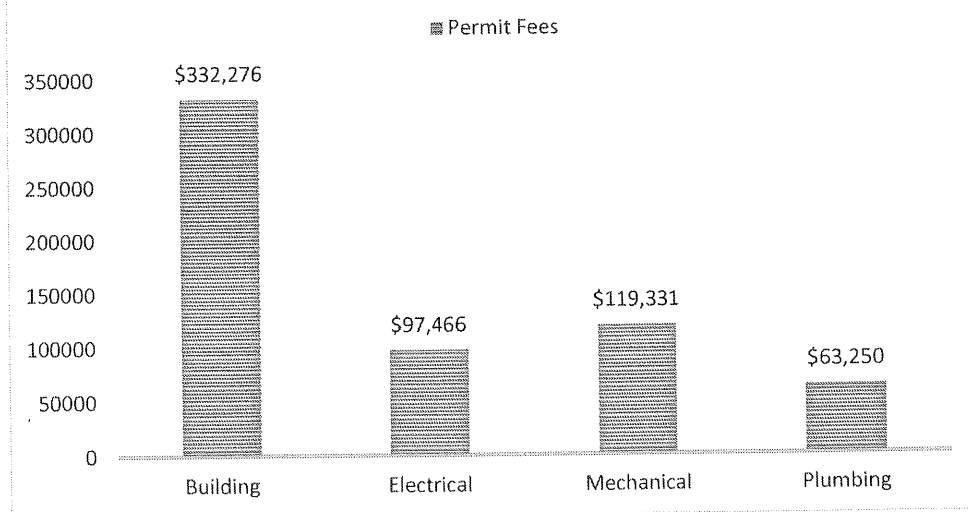
Cascade Inspection Services

MAR 2024

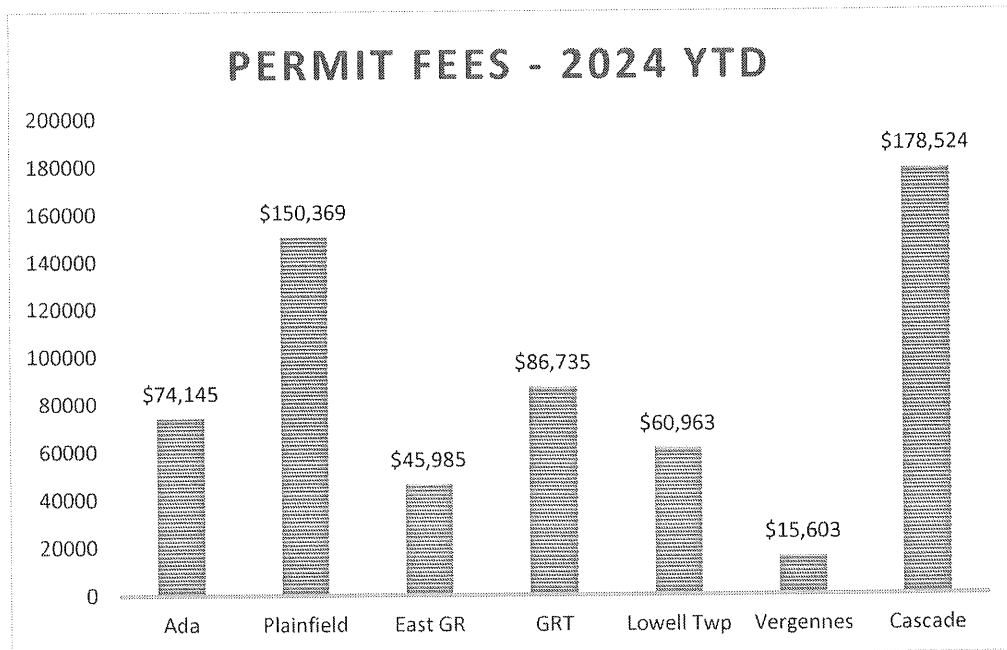
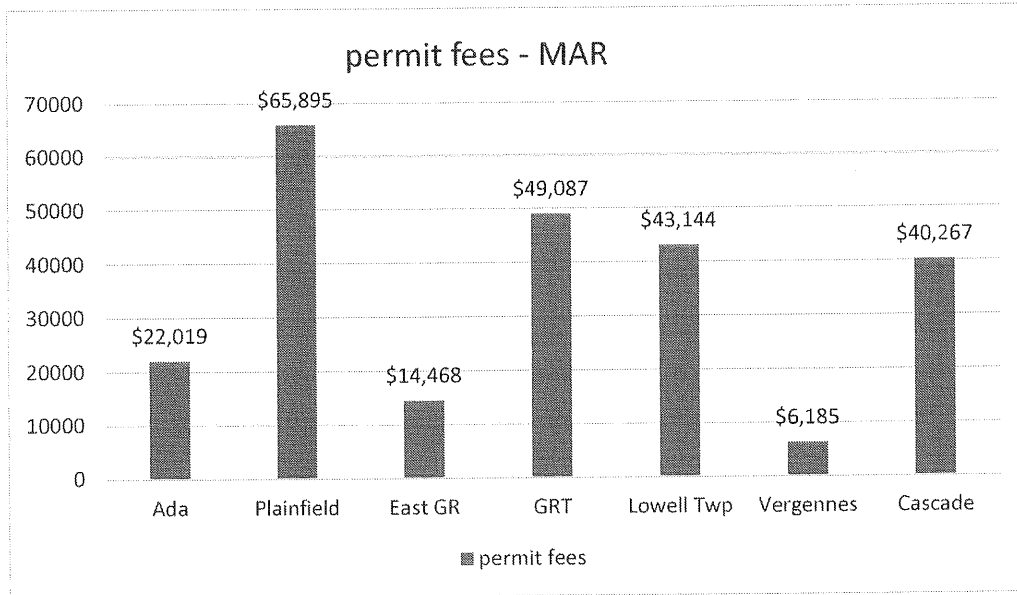
Permit Fees by Type



PERMIT FEES - 2024 YTD



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	305	\$182,210.00	356	\$66,335.00	542	\$84,618.00	220	\$38,095.00	1423	\$371,258.00
MAR										
Cascade	56	\$ 21,927.00	37	\$ 5,985.00	57	\$ 8,280.00	23	\$ 4,075.00	173	\$ 40,267.00
Lowell Twp	18	\$ 37,673.00	8	\$ 1,829.00	14	\$ 2,010.00	7	\$ 1,632.00	47	\$ 43,144.00
Ada	30	\$ 10,294.00	24	\$ 3,598.00	35	\$ 5,543.20	15	\$ 2,584.00	104	\$ 22,019.20
Vergennes	10	\$ 3,882.00	7	\$ 1,000.00	9	\$ 1,070.00	1	\$ 233.00	27	\$ 6,185.00
GR Twp	43	\$ 30,594.00	18	\$ 9,445.00	42	\$ 5,570.00	16	\$ 3,478.00	119	\$ 49,087.00
EGR	23	\$ 5,893.00	14	\$ 2,312.00	29	\$ 3,760.00	18	\$ 2,503.00	84	\$ 14,468.00
Plainfield	71	\$ 39,803.00	42	\$ 6,962.00	72	\$ 8,480.00	53	\$ 10,650.00	238	\$ 65,895.00
MONTH TOTAL	251	\$ 150,066.00	150	\$ 31,131.00	258	\$ 34,713.20	133	\$ 25,155.00	792	\$241,065.20
YTD - 2024	566	\$ 332,276.00	506	\$ 97,466.00	800	\$ 119,331.20	353	\$ 63,250.00	2215	\$ 612,323.20
TOTAL - 2023	2654	\$ 1,731,327.50	2291	\$ 480,345.00	3707	\$ 550,060.70	1720	\$ 261,864.00	10372	\$ 3,023,597.20
TOTAL -2022	2778	\$1,696,765.75	2417	\$485,983.96	4161	\$ 614,655.90	1829	\$ 323,360.00	11185	\$ 3,120,765.61
TOTAL -2021	1974	\$ 765,878.00	2429	\$434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL -2020	1628	\$ 803,244.00	2017	\$307,137.85	3410	\$403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL -2019	1675	\$ 631,143.50	2288	\$347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL -2018	1705	\$ 920,876.00	2116	\$380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$ 967,209.45

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township							2024						
Ada Twp	\$33,649.00	\$18,476.50	\$22,019.20										74,144.70
Permit Fees													-
Special Insp													-
Ada Total	\$33,649.00	\$18,476.50	\$22,019.20										74,144.70
Plainfield	\$38,418.50	\$46,055.00	\$65,895.00										\$150,368.50
Permit Fees													-
Special Insp													-
Plainfield Total	\$38,418.50	\$46,055.00	\$65,895.00										150,368.50
East Gr	\$18,575.00	\$12,942.00	\$14,468.00										45,985.00
Permit Fees													-
Special Insp													-
East Gr Tot	\$18,575.00	\$12,942.00	\$14,468.00										45,985.00
GR Twp	\$18,788.00	\$18,860.00	\$49,087.00										86,735.00
Permit Fees													-
Special Insp													-
GR Twp tot	\$18,788.00	\$18,860.00	\$49,087.00										86,735.00
Lowell Twp	\$8,594.00	\$9,225.00	\$43,144.00										60,963.00
Permit Fees													-
Special Insp													-
Lowell Tot	\$8,594.00	\$9,225.00	\$43,144.00										60,963.00
Vergennes	\$5,044.00	\$4,374.00	\$6,185.00										15,603.00
Permit Fees													-
Special Insp													-
Verg Total	\$5,044.00	\$4,374.00	\$6,185.00										15,603.00
Permit Fees													-
Special Insp													-
Subtotal	\$123,068.50	\$109,932.50	\$200,798.20										433,799.20
Cascade	\$74,473.50	\$63,783.50	\$40,287.00										178,524.00
Total w/ Cas	\$197,542.00	\$173,716.00	\$241,085.20										612,323.20
			2024 YTD	\$612,323.20			2023 YTD	853,618					DIFFERENCE
GRAND TOTAL PERMIT FEE CHART													

CASCADE CONSOLIDATED FEES

YEAR 2024

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$46,815.00	\$3,850.00	\$7,633.00	\$11,771.50	\$4,404.00	\$74,473.50
FEBRUARY	\$37,222.00	\$3,474.00	\$7,605.00	\$11,712.50	\$3,770.00	\$63,783.50
MARCH	\$7,128.00	\$14,799.00	\$5,985.00	\$8,280.00	\$4,075.00	\$40,267.00
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$91,165.00	\$22,123.00	\$21,223.00	\$31,764.00	\$12,249.00	\$178,524.00
PERMIT # FOR MONTH	4	52	37	57	23	173
PREV PERMIT TOTAL	18	36	72	126	53	305
PERMIT TOTAL FOR YR	22	88	109	183	76	478
YEAR TO DATE	2024	\$178,524.00				
YEAR TO DATE	2023	\$134,430.25				
OVER	\$44,093.75					

CASCADE SINGLE FAMILY HOMES

	MAR	YTD 2024	2023	2022	2021
Number of Permits					
New Residential Homes	4	5	26	49	69
VALUE - RESIDENTIAL	\$ 2,952,522.00	\$ 3,552,522.00	\$ 40,826,270.00	\$ 35,750,549.00	\$ 36,003,102.00

Cascade Twp -Permit Report by Category/ Fe

1/1/2024 12:00:00 to 3/31/2024 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB24000394	DEHAAN BUILDERS IN	6311 LAMPPOST CIR SE	03/07/2024	550,000	1,492.00
PB24000279	LYNDRUP DANIEL	6874 GOLDEN VIEW DR SE	03/08/2024	402,522	1,549.00
PB24000227	SUMNER DOUGLAS BU	1425 BRIARCLIFF DR SE	03/11/2024	1,500,000	3,104.00
PB24000486	HALLAND HOMES INC	3059 THORNCREST DR SE	03/19/2024	500,000	1,823.00
				2,952,522	7,968.00
4	Permits	Value Total		2,952,522	7,968

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 04/25/2024 - 04/25/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000					
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	7.80	None
101-000-231-220	DEPENDENT LIFE W/H (C) FIR	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	11.70	None
101-000-231-220	DEPENDENT LIFE W/H (C) BLD	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	0.00	None
101-000-231-221	ADDITIONAL LIFE W/H (D) GF	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	28.00	None
101-000-231-221	ADDITIONAL LIFE W/H (D) FI	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	53.00	None
101-000-231-221	ADDITIONAL LIFE W/H (D) BL	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	177.40	None
101-000-231-221	ADDITIONAL LIFE W/H (E) GF	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	0.00	None
101-000-231-221	ADDITIONAL LIFE W/H (E) FI	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	114.80	None
101-000-231-221	ADDITIONAL LIFE W/H (E) BL	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	0.00	None
101-000-600-648	SALE OF PRINTED MATERIAL	CASCADE HISTORICAL SOCIETY	CASCADE CHRONICLES BOOK	10.00	None
Total Department 000				402.70	
Department: 101 TOWNSHIP BOARD					
101-101-924-100	TRUSTEE CELL PHONES/IPADS/	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	97.85	None
Total Department 101 TOWNSHIP BOARD				97.85	
Department: 225 ADMINISTRATIVE					
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - STOCK	9.83	None
101-225-727-000	OFFICE SUPPLIES	STAPLES	HOT COFFEE CUPS/ BINDER CLIPS/ LINED	21.11	None
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE & KITCHEN SUPPLIES	75.30	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - BATHROOM SUPPLIES & PENS	13.83	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN UTENSILS & FILE FO	29.80	None
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - TONER & BLDG/GROUNDS CLEAN	131.49	None
101-225-730-000	POSTAGE	D&W FRESH MARKET	CC ADMIN - POSTAGE CHARGE	3.69	None
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - ANDREA BLDG & KITCHEN SUPP	17.19	None
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK	41.28	None
101-225-752-101	KITCHEN SUPPLIES	STAPLES	OFFICE & KITCHEN SUPPLIES	51.17	None
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN , K-CUPS	99.30	None
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN UTENSILS & FILE FO	55.70	None
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK	22.55	None
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	BLOOMING PLANT - 4.5 " KALANCHOE	14.00	None
101-225-807-000	AUDIT FEES & SERVICES	VREDEVELD HAEFNER LLC	FY 2023 AUDIT	12,800.00	None
101-225-815-000	COMPUTER COSTS-ISP	MUNIWEB	WEBSITE HOSTING	165.75	None
101-225-815-000	COMPUTER COSTS-ISP	ARLO TECHNOLOGIES INC	CC ADMIN - ARLO TECHNOLOGIES	12.99	None
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADOBE	21.19	None
101-225-815-000	COMPUTER COSTS-ISP	MICROSOFT SOFTWARE	CC ADMIN - MICROSOFT	1.99	None
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADOBE	19.99	None
101-225-815-000	COMPUTER COSTS-ISP	AMAZON.COM	CC ADMIN - AMAZON PRIME	179.00	None
101-225-815-000	COMPUTER COSTS-ISP	ZOOM VIDEO COMMUNICATIONS	CC ADMIN - ZOOM ONE BUSINESS (10), RE	315.49	None
101-225-924-100	ADMIN CELL PHONES/ IPADS/D	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	50.82	None
101-225-924-100	ARLO CAMERAS 1 - 4	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	160.04	None
101-225-939-000	SERVICE CONTRACTS	PLANTE & MORAN, PLLC	AUDIT PROFESSIONAL SERVICES THRU FEB	5,141.25	None
101-225-939-000	SERVICE CONTRACTS	PLANTE & MORAN, PLLC	AUDIT PROFESSIONAL SERVICES THRU JAN.	5,751.25	None
101-225-939-000	SERVICE CONTRACTS	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES THRU MARCH 15,	6,652.50	None
101-225-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	C308 COPIER / PRINTER	179.80	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	C308 COPIER/ PRINTER	32.99	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	C308 COPIER/ PRINTER	247.69	None
101-225-967-000	SPECIAL PROJECTS - COMMUNC	MAILCHIMP	CC ADMIN - STANDARD PLAN	72.50	None
Total Department 225 ADMINISTRATIVE				32,391.48	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 04/25/2024 - 04/25/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 250 BENEFITS/INSURANCE					
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	HEALTH INS MAY 2024	23,275.54	None
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	259.41	None
101-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	37.93	None
101-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	598.88	None
101-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	217.71	None
101-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	CL# MI040820001- DELTA DENTAL- APRIL	1,993.68	None
101-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	CL# MI040820001- DELTA DENTAL -MAY 20	1,645.26	None
Total Department 250 BENEFITS/INSURANCE				28,028.41	
Department: 257 ASSESSING					
101-257-727-000	ASSESSING PUBLICATION/SUPP	AMAZON.COM	CC ADMIN - SHAWN PHONE CASE	29.41	None
101-257-808-000	BOARD OF REVIEW EXPENSES	EURO BISTRO	CC GENTER - BOR DINNER	208.16	None
101-257-808-000	BOARD OF REVIEW EXPENSES	MEIJER INC	CC GENTER - BOR SNACKS	97.29	None
101-257-808-000	BOARD OF REVIEW EXPENSES	JT PIZZA	CC GENTER - BOR LUNCH	72.84	None
101-257-924-100	ASSESSING CELL PHONES/ IPD	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	20.04	None
Total Department 257 ASSESSING				427.74	
Department: 262 ELECTIONS					
101-262-756-000	ELECTION SUPPLIES	PSI PRINTING SYSTEMS INC	ELECTION - 556 BALLOT CONTAINER CERTI	58.83	None
101-262-756-000	ELECTION SUPPLIES	MLIVE MEDIA GROUP	LEGAL AD/ NOTARY	181.60	None
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	CC ADMIN - CLIPBOARDS (48)	55.79	None
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	CC ADMIN - TONER FOR ELECTIONS	255.15	None
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	CC ADMIN - CLIPBOARDS ELECTION	55.79	None
Total Department 262 ELECTIONS				607.16	
Department: 265 BUILDING AND GROUNDS					
101-265-724-000	EDUCATION	METRO INSTITUTE	CC MCCARTY: EDUCATION	55.00	None
101-265-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	CC ADMIN - BATHROOM SUPPLIES & PENS	28.11	None
101-265-802-200	TOWNSHIP CLEANING SUPPLIES	STAPLES	FACILITIES SUPPLIES	8,578.82	None
101-265-802-200	JANITORIAL & MAINTENANCE	BATTERIES PLUS - 383	12V 46AH LEAD DURA BATTERY	160.05	None
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	ACCT # 932769807	1,083.20	None
101-265-924-000	COMPLEX PHONES	AT&T	ACCT# 287303607022 AT&T 3/7/24 - 4/6	184.92	None
101-265-924-100	BLDG AND GROUNDS CELL PHON	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	78.70	None
101-265-931-000	COMPLEX MAINTENANCE	ETNA SUPPLY - GRAND RAPIDS	NEW TOILET HANDLE FOR TAHOE MENS REST	322.24	None
101-265-931-000	COMPLEX MAINTENANCE- TRASH	ARROWASTE	ACCT # 91-153550 9- ARROWASTE SERVICE	283.67	None
101-265-931-000	PREEN FOR TOWNSHIP HALL	THE HOME DEPOT CREDIT SERV	PREEN FOR WEED PREVENTION	434.00	None
101-265-981-500	SMALL EQUIPMENT	NORTHERN TOOLS	CC MCCARTY - DIESEL CADDY; 30 GAL. S	679.99	None
Total Department 265 BUILDING AND GROUNDS				11,888.70	
Department: 276 CEMETERY					
101-276-932-000	CRANE SERVICE FOR COLUMBAR	GRAND RAPIDS CRANE CO. LLC	CRANE SERVICE FOR INSTALLING COLUMBAR	3,024.00	None
101-276-932-000	CEMETERY MAINT	LAUTZENHISER'S STATONERY I	CLERK MINUTE BOOKS	811.00	None
Total Department 276 CEMETERY				3,835.00	
Department: 446 ROADS					
101-446-821-500	DUST CONTROL LAYER	KENT COUNTY ROAD COMMISSIO	CCT - GENERAL FUND	8.15	None
Total Department 446 ROADS				8.15	
Department: 448 STREET LIGHTS					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	49506 LED LIGHTS - MARCH 2024	1,913.53	None
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	STREETLIGHTS - MARCH 2024	11,580.38	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 04/25/2024 - 04/25/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number	
Fund: 101 GENERAL FUND						
Department: 448 STREET LIGHTS						
				Total Department 448 STREET LIGHTS	13,493.91	
Department: 652 TRANSPORTATION						
101-652-861-200	TRANSPORTATION SERVICES	HOPE NETWORK	MEDICAL TRANSPORTATION SERVICES - MAR	4,405.50	None	
				Total Department 652 TRANSPORTATION	4,405.50	
Department: 701 PLANNING						
101-701-724-000	EDUCATION	PLANETIZEN STORE	CC ADMIN - COURSES SUBSCRIPTION	224.95	None	
101-701-724-000	EDUCATION	PLANETIZEN STORE	CC ADMIN - AICP EXAM PREPARATION	299.00	None	
101-701-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - LAPTOP BAG - PLANNING & DE	25.49	None	
101-701-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - RETURNED LAPTOP BAG FOR CR	(40.60)	None	
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	0.00	None	
				Total Department 701 PLANNING	508.84	
Department: 756 PARKS						
101-756-756-000	PREEN FOR CASCADE AND TASS	THE HOME DEPOT CREDIT SERV	PREEN FOR WEED PREVENTION	434.00	None	
101-756-756-000	PARK OPERATING SUPPLIES	FAST SIGNS	CC MANION - 5 BURTON PARK RULES SIGNS	767.11	None	
101-756-787-101	PARK CLEANING SUPPLIES AND	STAPLES	FACILITIES SUPPLIES	167.29	None	
101-756-935-000	PARK MAINTENANCE-TRASH/ RE	ARROWASTE	ACCT # 91-153550 9- ARROWASTE SERVICE	282.68	None	
101-756-935-000	PARK MAINTENANCE	STAPLES	4 HAND DYERS	2,626.76	None	
101-756-939-000	SERVICE CONTRACTS	KERKSTRA PORTABLE RESTROOM	PORTABLE RESTROOM RENTAL	225.00	None	
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	CC MANION- MONTHLY VOLUNTEER SOFTWARE	9.00	None	
				Total Department 756 PARKS	4,511.84	
Department: 803 HISTORICAL						
101-803-961-000	PREEN FOR MUSEUM	THE HOME DEPOT CREDIT SERV	PREEN FOR WEED PREVENTION	432.00	None	
				Total Department 803 HISTORICAL	432.00	
				Total Fund 101 GENERAL FUND	101,039.28	
Fund: 206 FIRE FUND						
Department: 000						
206-000-231-205	COBRA - FIRE DEPT	WEST MICHIGAN HEALTH INSUR	HEALTH INS MAY 2024	0.00	None	
				Total Department 000	0.00	
Department: 250 BENEFITS/INSURANCE						
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	HEALTH INS MAY 2024	27,522.07	None	
206-250-720-000	LIFE INSURANCE BENEFITS (A	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	317.50	None	
206-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	48.29	None	
206-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	797.72	None	
206-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	322.14	None	
206-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	CL# MI040820001- DELTA DENTAL- APRIL	2,806.10	None	
206-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	CL# MI040820001- DELTA DENTAL -MAY 20	2,388.28	None	
				Total Department 250 BENEFITS/INSURANCE	34,202.10	
Department: 336 FIRE DEPARTMENT						
206-336-723-000	FIRE MEMBERSHIP AND DUES	KORHORN, LANCE	REIMBURSE EMT RENEWAL - LANCE KORHORN	25.00	None	
206-336-726-000	FIRE TRAINING	LIFE EMS AMBULANCE	FTEP TRAINING - APRIL 10, 2014	300.00	None	
206-336-726-000	FIRE TRAINING	FIRE NUGGETS, INC.	CC MAGERS - MAN VS. MACHINE TRAINING	500.00	None	
206-336-726-500	FIRE TRAINING / FIRE INSPE	SOARING EAGLE RESORT	CC MAGERS - HOTEL ROOM - STEVENSON -	516.99	None	
206-336-726-500	FIRE TRAINING / FIRE INSPE	SOARING EAGLE RESORT	CC MAGERS - T. PELL - HOTEL - MI FIRE	516.99	None	
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	PAPER/ LETTER TRAY	69.30	None	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 04/25/2024 - 04/25/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	5PK 8GB USB 2.0 FLASH DRIVE	39.18	None
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	FRAMED VIEW BINDERS	165.04	None
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC MAGERS - AAA BATTERIES / REMOTE CL	21.96	None
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC MAGERS - ACRYLIC 8X11 WALL SIGN HO	25.59	None
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	CC MAGERS - 2 VERTICAL LAPTOP DESKTOP	41.58	None
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	MAINTENANCE SUPPLIES - FIRE	271.37	None
206-336-738-000	FIRE MAINT SUPPLIES - CRED	STAPLES	MAINTENANCE SUPPLIES - FIRE	(33.34)	None
206-336-738-000	KITCHEN SUPPLIES	STAPLES	CR MEMO- MULTIFOLD TOWELS 2PL	(33.34)	None
206-336-745-000	FIRE FUELS	NAPA AUTO PARTS	DIESEL EXHAUST FLUID	24.99	None
206-336-752-000	SUPPLIES	STAPLES	CAR WASH CONCENTRATE 64OZ	29.64	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	208.35	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	666.05	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	382.50	None
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	FIRE UNIFORMS	94.50	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	FIRE UNIFORMS	230.98	None
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	2 STRYKE PDU PATROL CLASS B PANT- LT.	180.00	None
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	HONOR PROGRAM CADET	898.80	None
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC MAGERS - 3-TIER MEDICINE BALL RACK	139.99	None
206-336-792-000	HEALTH-WELLNESS	DICK'S CLOTHING & SPORTING	CC MAGERS - FITNESS EQUIPMENT	429.96	None
206-336-804-000	RESPIRATORY PROGRAM	MACQUEEN EQUIPMENT, LLC	RESPIRATORY SUPPLIES	665.00	None
206-336-807-000	FIRE AUDIT FEES & SERVICES	VREDEVELD HAEFNER LLC	FY 2023 AUDIT	2,400.00	None
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	438.04	None
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	ACCT # 932769807	406.75	None
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	2016 CHEVROLET - AC WORK	507.98	None
206-336-863-000	C-1 KUSMAL	KLEYN MOBILE REPAIR, LLC.	C-1 KUSMAL REPLACEMENT	1,707.88	None
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	CC MAGERS - MONTHLY CAR WASH SERVICE	139.96	None
206-336-901-000	FIRE PUBLICATIONS	MICHIGAN STATE FIREMAN'S A	FIRE & EMERGENCY SERVICE INSTRUCTOR	80.84	None
206-336-936-000	FIRE STATION MAINT	ARROWASTE	ACCT # 91-153550 9- ARROWASTE SERVICE	191.96	None
206-336-936-000	PREEN FOR FIRE STATIONS	THE HOME DEPOT CREDIT SERV	PREEN FOR WEED PREVENTION	434.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRIC	ARROWASTE	ACCT # 91-153550 9- ARROWASTE SERVICE	118.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRIC	PLUMMER'S SEPTIC & SEWER	CLEANED PLUGGED FILTER IN BAFFLE	595.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRIC	PLUMMER'S SEPTIC & SEWER	PREVENTATIVE MAINTENANCE	425.00	None
206-336-958-000	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY		983.51	None
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMEN	GARAGE ORGANIZATION	CC MAGERS 36" SHELF KIT (2-PACK)	169.58	None
Total Department 336 FIRE DEPARTMENT				14,975.58	
Total Fund 206 FIRE FUND				49,177.68	
Fund: 208 OPEN SPACE FUND					
Department: 751 OPEN SPACE PRESERVATION					
208-751-935-000	PARK MAINTENANCE	THORNAPPLE RIVER NURSERY,	CHIPS & DUST - BURTON PARK	65.00	None
208-751-935-000	PARK MAINTENANCE	TIP TOP GRAVEL CO.	CRUSHED ASPHALT FOR BURTN DRIVE	85.12	None
Total Department 751 OPEN SPACE PRESERVATION				150.12	
Total Fund 208 OPEN SPACE FUND				150.12	
Fund: 216 PATHWAYS FUND					
Department: 901 CAPITAL OUTLAY					
216-901-974-000	CAPITAL OUTLAY - LANDIMP	SPAULDING DEDECKER	PROJ: CC23008.OT / BURTON ST. BRIDGE	21,726.00	None
216-901-974-000	CAPITAL OUTLAY - LANDIMP	SPAULDING DEDECKER	PROJ: CC24001.OT/ 2024 PATHWAYS & PAR	500.00	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 04/25/2024 - 04/25/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number	
Fund: 216 PATHWAYS FUND						
Department: 901 CAPITAL OUTLAY						
				Total Department 901 CAPITAL OUTLAY	22,226.00	
				Total Fund 216 PATHWAYS FUND	22,226.00	
Fund: 246 IRF						
Department: 225 ADMINISTRATIVE						
246-225-821-000	ADMIN ENGINEERING COSTS	SPAULDING DEDECKER	PROJ: CC23005.OT / TREE RESTORATION	1,515.00	None	
				Total Department 225 ADMINISTRATIVE	1,515.00	
				Total Fund 246 IRF	1,515.00	
Fund: 248 DDA						
Department: 190 DDA OPERATIONS/CONSTRUCTION						
248-190-787-000	WEBSITE HOSTING	MUNIWEB	WEBSITE HOSTING	200.00	None	
248-190-801-000	CONTRACT SERVICES	OHM ADVISORS	DDA/ CASCADE VILLAGE AREA PLAN	3,750.00	None	
248-190-821-000	ENGINEERING	SPAULDING DEDECKER	PROJ: CC23007.OT / CASCADE ROAD BRID	18,647.00	None	
248-190-931-000	PREEN FOR DDA	THE HOME DEPOT CREDIT SERV	PREEN FOR WEED PREVENTION	434.00	None	
				Total Department 190 DDA OPERATIONS/CONSTRUCTION	23,031.00	
				Total Fund 248 DDA	23,031.00	
Fund: 249 BUILDING FUND						
Department: 250 BENEFITS/INSURANCE						
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	HEALTH INS MAY 2024	18,302.57	None	
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	202.26	None	
249-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	30.74	None	
249-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	552.60	None	
249-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 - APRIL 2024	221.61	None	
249-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	CL# MI040820001- DELTA DENTAL- APRIL	1,511.49	None	
249-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	CL# MI040820001- DELTA DENTAL -MAY 20	1,511.49	None	
				Total Department 250 BENEFITS/INSURANCE	22,332.76	
Department: 371 BUILDING DEPARTMENT						
249-371-723-000	MEMBERSHIPS AND DUES	SAM'S CLUB MC/SYNCB	CC WILSON - MEMBERSHIP NOT REQUESTED	(50.00)	None	
249-371-727-000	OFFICE SUPPLIES	THE HOME DEPOT CREDIT SERV	CC WILSON -HARD HATS/ YELLOW MESH SAF	193.84	None	
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - ANDREA BLDG & KITCHEN SUPP	9.88	None	
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - CARDSTOCK BLDG DEPT	30.60	None	
249-371-752-101	KITCHEN SUPPLIES	STAPLES	HOT COFFEE CUPS/ BINDER CLIPS/ LINED	35.08	None	
249-371-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	CC ADMIN - TONER & BLDG/GROUNDS CLEAN	36.26	None	
249-371-807-000	AUDIT FEES & SERVICES	VREDEVELD HAEFNER LLC	FY 2023 AUDIT	800.00	None	
249-371-860-000	MILEAGE - BENOIT	BENOIT, BILL	REIMBURSE 517 MILES - B. BENOIT	346.39	None	
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	REIMBURSE 95 MILES - B. WILSON	63.65	None	
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 241 MILES - C. SMITH	161.47	None	
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 634 MILES - D. HUYSER	424.78	None	
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 315 MILES - D. ROWLADER	211.05	None	
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 405 MILES - J. VANTIL	271.35	None	
249-371-860-000	MILEAGE - JEREMY REISTER	JEREMY REISTER	REIMBURSE 155 MILES - J. REISTER	103.85	None	
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 420 MILES - M. BONNEY	281.40	None	
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 221 MILES - P. WESTHOUSE	148.07	None	
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	REIMBURSE 76 MILES - T. PELL	50.92	None	
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	REIMBURSE 552 MILES - T. HANSON	369.84	None	
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 525 MILES - V. MILITO	351.75	None	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 04/25/2024 - 04/25/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 249 BUILDING FUND					
Department: 371 BUILDING DEPARTMENT					
249-371-924-000	BUILDING PHONES	COMCAST	ACCT # 932769807	533.53	None
249-371-924-100	BLDG CELL PHONES/IPADS/DAT	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	197.98	None
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SERVIC	COFFEE SUPPLIES	218.37	None
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER/PRINTER	123.30	None
Total Department 371 BUILDING DEPARTMENT				4,913.36	
Total Fund 249 BUILDING FUND				27,246.12	
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-802-200	PAPER PRODUCTS FOR LIBRARY	STAPLES	FACILITIES SUPPLIES	2,823.10	None
271-790-924-000	LIBRARY PHONES	VERIZON WIRELESS	IPADS/ DATA/ARLO CAMERAS - FEBRUARY 2	10.02	None
271-790-924-000	LIBRARY PHONES	G.O.A.T. TECH, LLC	CC WILSON - PHONE SERVICE AT WISNER C	192.17	None
271-790-924-000	LIBRARY PHONES	G.O.A.T. TECH, LLC	CC ADMIN - PHONE SERVICE AT WISNER	17.44	None
271-790-924-000	LIBRARY PHONES	COMCAST	ACCT # 932769807	0.00	None
271-790-931-000	LIBRARY MAINTENANCE- TRASH	ARROWASTE	ACCT # 91-153550 9- ARROWASTE SERVICE	209.91	None
271-790-931-000	LIBRARY MAINTENANCE	GODWIN HARDWARE & PLUMBING	4 FAUCET STEMS AMERICAN STANDARD- WIS	111.92	None
271-790-931-000	PREEN FOR LIBRARY BEDS	THE HOME DEPOT CREDIT SERV	PREEN FOR WEED PREVENTION	434.00	None
271-790-931-000	LIBRARY MAINTENANCE	THE LIGHT BULB COMPANY	V 50 48" 15w / 12 48" 15w LIGHT BULBS	587.76	None
Total Department 790 LIBRARY				4,386.32	
Total Fund 271 LIBRARY FUND				4,386.32	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 04/25/2024 - 04/25/2024

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	101,039.28	
		206	FIRE FUND	49,177.68	
		208	OPEN SPACE FUND	150.12	
		216	PATHWAYS FUND	22,226.00	
		246	IRF	1,515.00	
		248	DDA	23,031.00	
		249	BUILDING FUND	27,246.12	
		271	LIBRARY FUND	4,386.32	
		Total For All Funds:		228,771.52	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024**

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382.00	1,731,870.00	996,178.62	996,178.62	735,691.38	57.52
101-000-401-405	STREETLIGHT	72,300.00	84,000.00	52,225.83	52,225.83	31,774.17	62.17
101-000-401-410	PERSONAL PROPERTY TAX	96,676.00	104,095.00	17,900.22	17,900.22	86,194.78	17.20
101-000-401-420	DELINQUENT TAXES	11,238.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-401-437	ABATEMENT TAXES	15,048.00	16,175.00	963.77	963.77	15,211.23	5.96
101-000-401-445	INTEREST & PENALTIES ON TAXES	9,000.00	3,500.00	18.48	18.48	3,481.52	0.53
101-000-401-447	TAX ADMINISTRATION FEES	689,000.00	720,000.00	54,706.06	54,706.06	665,293.94	7.60
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	3,935.02	3,935.02	326,864.98	1.19
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	1,789.39	1,789.39	65,010.61	2.68
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-000-493-000	DOG LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-000-495-000	LIQUOR LICENSE	42,797.00	43,000.00	41.25	41.25	42,958.75	0.10
101-000-528-007	ARPA	350,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315.00	2,152,450.00	(363,012.00)	(363,012.00)	2,515,462.00	(16.87)
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	0.00	75,000.00	0.00	0.00	75,000.00	0.00
101-000-539-581	METRO ACT	27,028.00	23,900.00	0.00	0.00	23,900.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY	92,485.89	94,243.00	0.00	0.00	94,243.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	20,000.00	260.00	260.00	19,740.00	1.30
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	350.00	350.00	12,150.00	2.80
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	1,600.00	1,600.00	23,400.00	6.40
101-000-600-647	YARD WASTE TAG FEE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	232,000.00	175,000.00	(2,255.07)	(2,255.07)	177,255.07	(1.29)
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	17,500.00	17,500.00	52,500.00	25.00
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	220.00	220.00	580.00	27.50
101-000-667-004	CELLULAR TOWERS	112,500.00	115,000.00	19,249.07	19,249.07	95,750.93	16.74
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	225.00	225.00	1,575.00	12.50
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-100	HALLOWEEN DONATIONS	2,470.00	0.00	0.00	0.00	0.00	0.00
101-000-674-200	PARK DONATIONS	2,350.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-675	MISCELLANEOUS INCOME	5,500.00	6,000.00	2,958.08	2,958.08	3,041.92	49.30
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	11,740.00	5,000.00	28,075.66	28,075.66	(23,075.66)	561.51
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	0.00	0.00	600.00	0.00
101-000-677-000	DDA CONTRIBUTION	102,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	144,666.00	125,000.00	0.00	0.00	125,000.00	0.00
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754.00	0.00	0.00	0.00	0.00	0.00
101-000-681-000	PARK INCOME	8,400.00	6,000.00	300.00	300.00	5,700.00	5.00
101-000-699-207	TRANSFER FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	0.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	0.00	500.00	0.00	0.00	500.00	0.00
101-000-699-230	TRANSFER FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-699-243	TRANSFER FROM BDR	0.00	3,117.00	0.00	0.00	3,117.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	0.00	434,564.00	0.00	0.00	434,564.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	0.00	311,338.00	0.00	0.00	311,338.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
TOTAL REVENUES		6,443,749.89	7,120,763.00	833,229.38	833,229.38	6,287,533.62	11.70
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	44,950.00	47,877.00	0.00	0.00	47,877.00	0.00
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973.00	26,595.00	0.00	0.00	26,595.00	0.00
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997.00	21,276.00	0.00	0.00	21,276.00	0.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997.00	21,276.00	0.00	0.00	21,276.00	0.00
101-101-723-000	TOWNSHIP DUES	22,750.00	24,856.00	0.00	0.00	24,856.00	0.00
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	400.00	400.00	50.00	50.00	350.00	12.50
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	102.24	102.24	2,397.76	4.09
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,975.00	3,300.00	0.00	0.00	3,300.00	0.00
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-101-981-000	OFFICE EQUIPMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00
Total Dept 101 - TOWNSHIP BOARD		171,342.00	179,880.00	152.24	152.24	179,727.76	16.59
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	140,015.00	149,115.00	11,470.38	11,470.38	137,644.62	7.69
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147.00	118,371.00	9,105.48	9,105.48	109,265.52	7.69
101-257-707-000	WAGES- CASUAL	20,000.00	25,780.00	1,206.70	1,206.70	24,573.30	4.68
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715.00	1,835.00	434.76	434.76	1,400.24	23.69
101-257-724-000	EDUCATION	9,650.00	12,050.00	1,010.00	1,010.00	11,040.00	8.38
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,700.00	20.00	20.00	3,680.00	0.54
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,150.00	0.00	0.00	1,150.00	0.00
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000.00	13,454.00	674.20	674.20	12,779.80	5.01
101-257-981-000	OFFICE EQUIPMENT	4,200.00	5,400.00	0.00	0.00	5,400.00	0.00
Total Dept 257 - ASSESSING		311,727.00	338,055.00	23,921.52	23,921.52	314,133.48	57.68
Dept 262 - ELECTIONS							
101-262-707-000	WAGES- CASUAL	40,000.00	40,000.00	3,187.50	3,187.50	36,812.50	7.97
101-262-752-200	ELECTION MAILINGS & POSTAGE	0.00	20,000.00	1,982.30	1,982.30	18,017.70	9.91
101-262-756-000	ELECTION SUPPLIES	13,600.00	60,900.00	0.00	0.00	60,900.00	0.00
101-262-788-000	ELECTION MISC. EXPENSES	9,500.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-939-000	SERVICE CONTRACTS	0.00	7,250.00	0.00	0.00	7,250.00	0.00
Total Dept 262 - ELECTIONS		64,100.00	130,150.00	5,169.80	5,169.80	124,980.20	3.97
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,449.00	295,332.00	17,763.02	17,763.02	277,568.98	6.01
101-265-702-713	OVERTIME	7,000.00	10,000.00	1,302.69	1,302.69	8,697.31	13.03
101-265-707-000	WAGES- CASUAL	32,600.00	43,200.00	459.62	459.62	42,740.38	1.06
101-265-724-000	EDUCATION	1,250.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-752-101	KITCHEN SUPPLIES	40.00	0.00	0.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	18,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	40,000.00	1,293.89	1,293.89	38,706.11	3.23
101-265-864-000	FUEL	26,000.00	26,000.00	617.19	617.19	25,382.81	2.37
101-265-921-000	COMPLEX ELECTRICITY	25,000.00	20,000.00	1,291.12	1,291.12	18,708.88	6.46
101-265-923-000	COMPLEX HEATING	10,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-265-924-000	COMPLEX PHONES	16,900.00	10,000.00	1,015.70	1,015.70	8,984.30	10.16
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	6,000.00	0.00	0.00	6,000.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	396.20	396.20	59,603.80	0.66
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850.00	20,000.00	144.00	144.00	19,856.00	0.72
101-265-939-000	SERVICE CONTRACTS	4,284.00	75,000.00	0.00	0.00	75,000.00	0.00
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		581,673.00	661,832.00	24,283.43	24,283.43	637,548.57	3.67
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	900.00	0.00	0.00	900.00	0.00
101-276-932-000	CEMETERY MAINT	24,000.00	22,500.00	0.00	0.00	22,500.00	0.00
Total Dept 276 - CEMETERY		27,500.00	25,900.00	0.00	0.00	25,900.00	0.00
Dept 225 - ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	393,150.00	581,380.00	37,971.80	37,971.80	543,408.20	6.53
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560.00	165,075.00	14,698.08	14,698.08	150,376.92	8.90
101-225-702-713	OVERTIME	2,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-225-704-000	WAGES- PART TIME	50,425.00	53,702.00	3,901.51	3,901.51	49,800.49	7.27
101-225-707-000	WAGES- CASUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-225-723-000	MEMBERSHIP AND DUES	4,310.00	5,344.00	0.00	0.00	5,344.00	0.00
101-225-724-000	EDUCATION	19,850.00	22,450.00	1,105.67	1,105.67	21,344.33	4.93
101-225-726-000	EMPLOYEE TRAINING	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	159.45	159.45	14,840.55	1.06
101-225-730-000	POSTAGE	16,000.00	16,000.00	2,700.00	2,700.00	13,300.00	16.88
101-225-752-000	SUPPLIES	0.00	0.00	25.88	25.88	(25.88)	100.00
101-225-752-101	KITCHEN SUPPLIES	0.00	5,400.00	82.70	82.70	5,317.30	1.53
101-225-787-000	MISCELLANEOUS	16,800.00	0.00	0.00	0.00	0.00	0.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	0.00	1,880.00	95.00	95.00	1,785.00	5.05
101-225-807-000	AUDIT FEES & SERVICES	15,768.00	20,000.00	0.00	0.00	20,000.00	0.00
101-225-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	0.00	4,100.00	0.00	0.00	4,100.00	0.00
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-225-816-000	INSECT/WEED CONTROL	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-826-000	LEGAL FEES	135,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-862-500	EXPENSE ACCOUNT	1,000.00	100.00	0.00	0.00	100.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-882-000	SENIOR CITIZENS	2,000.00	0.00	0.00	0.00	0.00	0.00
101-225-885-000	NEWSLETTER	24,800.00	25,000.00	0.00	0.00	25,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	14,900.00	24,000.00	0.00	0.00	24,000.00	0.00
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-924-100	CELL PHONES/DATA	7,100.00	8,000.00	0.00	0.00	8,000.00	0.00
101-225-939-000	SERVICE CONTRACTS	82,600.00	2,600.00	7,986.00	7,986.00	(5,386.00)	307.15
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	42,000.00	45,000.00	0.00	0.00	45,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	84,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	67,000.00	0.00	0.00	67,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	13,800.00	16,000.00	61.99	61.99	15,938.01	0.39
Total Dept 225 - ADMINISTRATIVE		1,442,034.00	1,618,131.00	68,788.08	68,788.08	1,549,342.92	4.25
Dept 250 - BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	142,776.00	166,161.00	14,805.47	14,805.47	151,355.53	8.91
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952.00	178,456.00	14,735.44	14,735.44	163,720.56	8.26
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	(2,661.00)	(2,661.00)	52,661.00	(5.32)
101-250-718-000	VISION INSURANCE BENEFITS	2,461.00	2,412.00	192.24	192.24	2,219.76	7.97
101-250-718-200	OTHER BENEFITS	43,500.00	46,500.00	40,000.00	40,000.00	6,500.00	86.02
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457.00	263,500.00	40,724.74	40,724.74	222,775.26	15.46
101-250-719-100	OPT-OUT INSURANCE	8,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804.00	21,850.00	1,291.33	1,291.33	20,558.67	5.91
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804.00	19,285.00	1,526.38	1,526.38	17,758.62	7.91
101-250-722-000	PENSION PLAN BENEFITS	133,000.00	181,245.00	12,293.32	12,293.32	168,951.68	6.78
101-250-723-000	OTHER BENEFITS	1,620.00	0.00	0.00	0.00	1,620.00	0.00
Total Dept 250 - BENEFITS/INSURANCE		821,374.00	954,409.00	122,907.92	122,907.92	831,501.08	12.88
Dept 701 - PLANNING							
101-701-702-000	WAGES- FULL TIME	104,970.00	191,195.00	8,402.21	8,402.21	182,792.79	4.39
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200.00	89,716.00	0.00	0.00	89,716.00	0.00
101-701-704-500	PLANNING INTERN	0.00	12,500.00	0.00	0.00	12,500.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	14,000.00	19,680.00	12,535.05	12,535.05	7,144.95	63.69
101-701-707-000	WAGES- CASUAL	18,180.00	0.00	383.40	383.40	(383.40)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,650.00	0.00	0.00	1,650.00	0.00
101-701-724-000	EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
101-701-787-000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-701-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	0.00	0.00	90,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,959.76	1,959.76	1,040.24	65.33
101-701-860-000	COMM DEV MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-701-862-500	COMM DEV EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-701-900-000	PRINTING & PUBLISHING	13,500.00	12,000.00	0.00	0.00	12,000.00	0.00
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-701-967-001	CONCEPTUAL PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	3,000.00	6,600.00	0.00	0.00	6,600.00	0.00
Total Dept 701 - PLANNING		303,050.00	485,891.00	23,280.42	23,280.42	462,610.58	4.79
Dept 966 - TRANSFERS OUT							
101-966-955-403	TRANSFER FROM GF TO CIP	3,500,000.00	0.00	0.00	0.00	0.00	0.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	33,333.33	33,333.33	366,666.67	8.33
Total Dept 966 - TRANSFERS OUT		3,941,500.00	441,750.00	33,333.33	33,333.33	408,416.67	8.33
Dept 443 - YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	700.00	0.00	0.00	0.00	0.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	66,500.00	65,000.00	0.00	0.00	65,000.00	0.00
101-443-939-000	CONTRACTED SERVICES	12,200.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		79,400.00	75,000.00	0.00	0.00	75,000.00	0.00
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	11,500.00	10,000.00	0.00	0.00	10,000.00	0.00
101-445-821-000	DRAIN ENGINEERING	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAIN		17,500.00	15,000.00	0.00	0.00	15,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	1,500.00	0.00	0.00	1,500.00	0.00
101-446-821-000	ROAD OVERLAYS	435,000.00	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		448,300.00	406,500.00	0.00	0.00	406,500.00	0.00
Dept 447 - ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	101,920.00	111,676.00	8,590.46	8,590.46	103,085.54	7.69
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	270.00	270.00	1,230.00	18.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	92.79	92.79	907.21	9.28
101-447-818-000	CONTRACTED SERVICES	65,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	1,887.00	2,500.00	0.00	0.00	2,500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - ENGINEERS/ ENGINEERING		173,807.00	169,176.00	8,953.25	8,953.25	160,222.75	5.29
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	0.00	0.00	136,000.00	0.00
101-448-927-100	TRAFFIC SIGNALS	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTS		139,000.00	136,000.00	0.00	0.00	136,000.00	0.00
Dept 652 - TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	0.00	0.00	0.00	0.00	0.00
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 652 - TRANSPORTATION		38,000.00	0.00	0.00	0.00	0.00	0.00
Dept 756 - PARKS							
101-756-702-000	WAGES- FULL TIME	60,000.00	94,785.00	7,291.16	7,291.16	87,493.84	7.69
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101-756-756-000	PARK OPERATING SUPPLIES	8,500.00	36,500.00	0.00	0.00	36,500.00	0.00
101-756-787-101	CLEANING & PAPER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	0.00
101-756-794-700	PLANTS/PLANT MAINTENANCE	0.00	9,500.00	0.00	0.00	9,500.00	0.00
101-756-880-000	COMMUNITY PROMOTION	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-756-927-000	PARK WATER-SEWER	2,800.00	2,500.00	0.00	0.00	2,500.00	0.00
101-756-935-000	PARK MAINTENANCE	98,200.00	32,500.00	507.68	507.68	31,992.32	1.56
101-756-939-000	SERVICE CONTRACTS	18.00	83,850.00	9.00	9.00	83,841.00	0.01
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	2,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-756-981-500	TOOLS/SMALL EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 756 - PARKS		227,518.00	352,635.00	7,807.84	7,807.84	344,827.16	2.21
Dept 803 - HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	800.00	780.00	0.00	0.00	780.00	0.00
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-803-927-000	MUSEUM WATER-SEWER	719.00	800.00	0.00	0.00	800.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	26,100.00	12,500.00	(520.00)	(520.00)	13,020.00	(4.16)
Total Dept 803 - HISTORICAL		35,619.00	22,080.00	(520.00)	(520.00)	22,600.00	(2.36)
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	139,720.00	346,600.00	56,964.53	56,964.53	289,635.47	16.44
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	0.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	384,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	205,000.00	0.00	0.00	205,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		523,720.00	801,600.00	56,964.53	56,964.53	744,635.47	7.11
Dept 990 - DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114.00	217,200.00	0.00	0.00	217,200.00	0.00
Total Dept 990 - DEBT SERVICE		414,114.00	417,200.00	0.00	0.00	417,200.00	0.00
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,443,749.89	7,120,763.00	833,229.38	833,229.38	6,287,533.62	11.70
TOTAL EXPENDITURES		9,761,278.00	7,231,189.00	375,042.36	375,042.36	6,856,146.64	5.19
NET OF REVENUES & EXPENDITURES		(3,317,528.11)	(110,426.00)	458,187.02	458,187.02	(568,613.02)	414.93

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	667,683.31	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	5,921.91	
101-000-001-500	GF CASH - K.C. POOL	222,284.11	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	303,620.98	
101-000-003-016	CD- ADVENTURE CREDIT UNION	575,101.61	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	284,958.51	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,068,936.41	
101-000-003-042	CD MSU FCU	525,879.47	
101-000-004-001	CASH DRAWER-PETTY CASH	175.00	
101-000-017-019	M/M - FLAGSTAR BANK	1,665,434.09	
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63	
101-000-017-500	HORIZON BANK CD	555,178.91	
101-000-202-000	ACCOUNTS PAYABLE		29,441.11
101-000-231-220	DEPENDENT LIFE W/H		76.50
101-000-231-221	ADDITIONAL LIFE W/H		115.44
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED		7,715,436.23
101-000-401-401	GENERAL PROPERTY TAXES		996,178.62
101-000-401-405	STREETLIGHT		52,225.83
101-000-401-410	PERSONAL PROPERTY TAX		17,900.22
101-000-401-437	ABATEMENT TAXES		963.77
101-000-401-445	INTEREST & PENALTIES ON TAXES		18.48
101-000-401-447	TAX ADMINISTRATION FEES		54,706.06
101-000-477-460	CABLE REVENUE		3,935.02
101-000-477-465	CABLE - PEG FEES		1,789.39
101-000-495-000	LIQUOR LICENSE		41.25
101-000-539-576	STATE SHARED REV.-SALES TAX	363,012.00	
101-000-600-608	PLANNING AND ZONING FEES		260.00
101-000-600-626	PASSPORT APPLICATION FEE		350.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,600.00
101-000-665-000	INTEREST ON INVESTMENTS	2,255.07	
101-000-667-002	DAM LEASE PAYMENTS		17,500.00
101-000-667-003	RENTAL OF FACILITIES		220.00
101-000-667-004	CELLULAR TOWERS		19,249.07
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE		225.00
101-000-675-675	MISCELLANEOUS INCOME		2,958.08
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS		28,075.66
101-000-681-000	PARK INCOME		300.00
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	50.00	
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	102.24	
101-225-702-000	WAGES- FULL TIME	37,971.80	
101-225-702-001	WAGES - DEPARTMENT HEAD	14,698.08	
101-225-704-000	WAGES- PART TIME	3,901.51	
101-225-724-000	EDUCATION	1,105.67	
101-225-727-000	OFFICE SUPPLIES	159.45	
101-225-730-000	POSTAGE	2,700.00	
101-225-752-000	SUPPLIES	25.88	
101-225-752-101	KITCHEN SUPPLIES	82.70	
101-225-794-700	PLANTS/PLANT MAINTENANCE	95.00	
101-225-939-000	SERVICE CONTRACTS	7,986.00	
101-225-981-000	OFFICE EQUIPMENT	61.99	
101-250-715-000	FICA-EMPLOYER	14,805.47	
101-250-716-000	DEFINED CONTRIBUTION PLAN	14,735.44	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-250-717-000	WORKERS COMP INSURANCE		2,661.00
101-250-718-000	VISION INSURANCE BENEFITS	192.24	
101-250-718-200	OTHER BENEFITS	40,000.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	40,724.74	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	1,291.33	
101-250-721-000	DENTAL INSURANCE BENEFITS	1,526.38	
101-250-722-000	PENSION PLAN BENEFITS	12,293.32	
101-257-702-000	WAGES- FULL TIME	11,470.38	
101-257-702-001	WAGES- DEPARTMENT HEAD	9,105.48	
101-257-707-000	WAGES- CASUAL	1,206.70	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	434.76	
101-257-724-000	EDUCATION	1,010.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	20.00	
101-257-939-000	ASSESSING SERVICE CONTRACTS	674.20	
101-262-707-000	WAGES- CASUAL	3,187.50	
101-262-752-200	ELECTION MAILINGS & POSTAGE	1,982.30	
101-265-702-000	WAGES- FULL TIME	17,763.02	
101-265-702-713	OVERTIME	1,302.69	
101-265-707-000	WAGES- CASUAL	459.62	
101-265-863-000	VEHICLE MAINT	1,293.89	
101-265-864-000	FUEL	617.19	
101-265-921-000	COMPLEX ELECTRICITY	1,291.12	
101-265-924-000	COMPLEX PHONES	1,015.70	
101-265-931-000	COMPLEX MAINTENANCE	396.20	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	144.00	
101-447-702-000	WAGES- FULL TIME	8,590.46	
101-447-724-000	ENGINEERING EDUCATION	270.00	
101-447-752-000	ENGINEERING SUPPLIES	92.79	
101-701-702-000	WAGES- FULL TIME	8,402.21	
101-701-706-000	PLANNING/ ZONING PER DIEM	12,535.05	
101-701-707-000	WAGES- CASUAL	383.40	
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,959.76	
101-756-702-000	WAGES- FULL TIME	7,291.16	
101-756-935-000	PARK MAINTENANCE	507.68	
101-756-939-000	SERVICE CONTRACTS	9.00	
101-803-961-000	MUSEUM MAINTENANCE		520.00
101-901-970-000	CAPITAL OUTLAY - FFE	56,964.53	
101-966-995-006	TRANSFER TO FIRE FUND	33,333.33	
Total Fund 101 - GENERAL FUND		9,696,289.73	9,696,289.73
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		2,620,215.36	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	667,683.31
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	5,921.91
101-000-001-500	GF CASH - K.C. POOL	222,284.11
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	303,620.98
101-000-003-016	CD- ADVENTURE CREDIT UNION	575,101.61
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	284,958.51
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,068,936.41
101-000-003-042	CD MSU FCU	525,879.47
101-000-004-001	CASH DRAWER-PETTY CASH	175.00
101-000-017-019	M/M - FLAGSTAR BANK	1,665,434.09
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63
101-000-017-500	HORIZON BANK CD	555,178.91
	Total Assets	6,332,583.94
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	29,441.11
101-000-231-220	DEPENDENT LIFE W/H	76.50
101-000-231-221	ADDITIONAL LIFE W/H	115.44
	Total Liabilities	29,633.05
*** Fund Balance ***		
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED	7,715,436.23
	Total Fund Balance	8,464,979.23
	Beginning Fund Balance - 2023	8,122,314.31
	Net of Revenues VS Expenditures - 2023	(2,620,215.36)
	Fund Balance Adjustments - 2023	342,664.92
	*2023 End FB/2024 Beg FB	5,844,763.87
	Net of Revenues VS Expenditures - Current Year	458,187.02
	Fund Balance Adjustments	0.00
	Ending Fund Balance	6,302,950.89
	Total Liabilities And Fund Balance	6,332,583.94

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
151-000-665-000	INTEREST ON INVESTMENTS	1,200.00	1,300.00	0.00	0.00	1,300.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	1,750.00	0.00	0.00	1,750.00	0.00
TOTAL REVENUES		7,700.00	8,050.00	0.00	0.00	8,050.00	0.00
Expenditures							
Dept 276 - CEMETERY							
151-276-752-151	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-787-000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 276 - CEMETERY		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		7,700.00	8,050.00	0.00	0.00	8,050.00	0.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,700.00	5,050.00	0.00	0.00	5,050.00	0.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	142,436.07	
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-390-000	FUND BALANCE		128,510.29
Total Fund 151 - CEMETERY TRUST FUND		142,436.07	142,436.07
NET OF REVENUES/EXPENDITURES - 2023			8,925.78

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	142,436.07
	Total Assets	142,436.07
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
151-000-390-000	FUND BALANCE	128,510.29
	Total Fund Balance	133,510.29
	Beginning Fund Balance - 2023	133,510.29
	Net of Revenues VS Expenditures - 2023	8,925.78
	*2023 End FB/2024 Beg FB	142,436.07
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	142,436.07
	Total Liabilities And Fund Balance	142,436.07

*** Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	2,174,507.82	2,344,396.00	1,348,506.82	1,348,506.82	995,889.18	57.52
206-000-401-410	PERSONAL PROPERTY TAX	130,900.00	140,915.00	24,231.14	24,231.14	116,683.86	17.20
206-000-401-412	DELINQUENT TAXES-LEVY	15,194.35	5,200.00	0.00	0.00	5,200.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	20,400.00	21,896.00	1,304.65	1,304.65	20,591.35	5.96
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,297.00	700.00	0.00	0.00	700.00	0.00
206-000-528-000	OTHER FEDERAL GRANTS	56,000.00	0.00	3,506.97	3,506.97	(3,506.97)	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	440.00	0.00	(216.00)	(216.00)	216.00	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177.00	48,073.00	0.00	0.00	48,073.00	0.00
206-000-665-000	INTEREST REVENUE	125,000.00	96,000.00	0.00	0.00	96,000.00	0.00
206-000-674-100	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	2,400.00	0.00	605.00	605.00	(605.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	5,499.00	0.00	178.92	178.92	(178.92)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /FIRE	176,000.00	102,000.00	0.00	0.00	102,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	400,000.00	33,333.33	33,333.33	366,666.67	8.33
TOTAL REVENUES		3,199,638.17	3,159,180.00	1,411,450.83	1,411,450.83	1,747,729.17	44.68
Expenditures							
Dept 250 - BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	144,022.00	159,447.00	16,564.38	16,564.38	142,882.62	10.39
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743.00	173,679.00	18,070.20	18,070.20	155,608.80	10.40
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	95,000.00	(6,620.57)	(6,620.57)	101,620.57	(6.97)
206-250-718-000	VISION INSURANCE BENEFITS	2,661.00	2,770.00	199.48	199.48	2,570.52	7.20
206-250-718-200	OTHER BENEFITS	33,000.00	34,500.00	32,000.00	32,000.00	2,500.00	92.75
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136.00	209,684.00	30,696.70	30,696.70	178,987.30	14.64
206-250-719-100	OPT-OUT INSURANCE	16,000.00	18,000.00	1,000.00	1,000.00	17,000.00	5.56
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105.00	21,239.00	1,449.75	1,449.75	19,789.25	6.83
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	12,000.00	0.00	0.00	12,000.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531.00	23,300.00	1,858.86	1,858.86	21,441.14	7.98
206-250-722-000	PENSION PLAN BENEFITS	134,000.00	181,245.00	14,295.88	14,295.88	166,949.12	7.89
Total Dept 250 - BENEFITS/INSURANCE		851,425.00	948,864.00	109,514.68	109,514.68	839,349.32	11.54
Dept 966 - TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	2,000.00	0.00	0.00	2,000.00	0.00
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,599,331.00	1,668,090.00	142,646.06	142,646.06	1,525,443.94	8.55
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	120,963.00	0.00	0.00	120,963.00	0.00
206-336-702-713	OVERTIME	120,000.00	100,000.00	6,174.81	6,174.81	93,825.19	6.17
206-336-707-000	WAGES- CASUAL	103,000.00	195,220.00	5,675.00	5,675.00	189,545.00	2.91
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	329.51	329.51	3,670.49	8.24
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	45,740.00	39,445.00	0.00	0.00	39,445.00	0.00
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	8,500.00	5,850.00	67.62	67.62	5,782.38	1.16
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,000.00	2,093.11	2,093.11	5,906.89	26.16
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-745-000	FIRE FUELS	36,000.00	25,000.00	0.00	0.00	25,000.00	0.00
206-336-752-000	SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
206-336-752-100	MEDICAL SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-752-206	KITCHEN SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-768-000	FIRE UNIFORMS	16,000.00	16,470.00	1,117.50	1,117.50	15,352.50	6.79
206-336-787-000	MISCELLANEOUS	4,000.00	0.00	0.00	0.00	0.00	0.00
206-336-787-206	CLEANING & PAPER SUPPLIES	0.00	2,000.00	147.43	147.43	1,852.57	7.37
206-336-787-959	FIRE PROTECTIVE CLOTHING	40,000.00	45,000.00	0.00	0.00	45,000.00	0.00
206-336-790-000	FIRE PREVENTION - INVESTIGATION	5,200.00	1,400.00	0.00	0.00	1,400.00	0.00
206-336-791-000	TECH RESCUE	2,530.00	2,100.00	1,597.11	1,597.11	502.89	76.05
206-336-792-000	HEALTH-WELLNESS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	29,000.00	35,000.00	2,237.50	2,237.50	32,762.50	6.39
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	12,020.00	4,620.00	469.14	469.14	4,150.86	10.15
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,957.00	3,000.00	0.00	0.00	3,000.00	0.00
206-336-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	525.04	525.04	17,474.96	2.92
206-336-863-000	VEHICLE MAINT	69,995.00	70,100.00	337.92	337.92	69,762.08	0.48
206-336-887-000	FIRE PUBLIC RELATIONS	8,991.00	6,300.00	0.00	0.00	6,300.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	67.00	67.00	1,433.00	4.47
206-336-928-000	UTILITIES	28,000.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-928-001	LEASE TEMP FIRE STATION #1	103,000.00	0.00	0.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800.00	10,000.00	0.00	0.00	10,000.00	0.00
206-336-936-000	FIRE STATION MAINT	6,100.00	22,500.00	238.99	238.99	22,261.01	1.06
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500.00	31,353.00	118.00	118.00	31,235.00	0.38
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	15,086.00	16,000.00	79.66	79.66	15,920.34	0.50
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,188.00	99.00	99.00	1,089.00	8.33
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	1,500.00	150.00	150.00	1,350.00	10.00
206-336-957-000	FIRE PHYSICAL EXAMS	40,530.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720.00	7,000.00	0.00	0.00	7,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	0.00	150.00	0.00	0.00	150.00	0.00
206-336-981-000	OFFICE EQUIPMENT	18,914.00	14,340.00	218.97	218.97	14,121.03	1.53
Total Dept 336 - FIRE DEPARTMENT		2,457,973.00	2,605,589.00	164,389.37	164,389.37	2,441,199.63	6.31
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	60,500.00	0.00	0.00	0.00	0.00	0.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	52,000.00	0.00	0.00	52,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		60,500.00	52,000.00	0.00	0.00	52,000.00	0.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		3,199,638.17	3,159,180.00	1,411,450.83	1,411,450.83	1,747,729.17	44.68
TOTAL EXPENDITURES		3,369,898.00	3,608,453.00	273,904.05	273,904.05	3,334,548.95	7.59
NET OF REVENUES & EXPENDITURES		(170,259.83)	(449,273.00)	1,137,546.78	1,137,546.78	(1,586,819.78)	253.20

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	561,782.77	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,253,883.72	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	287,933.93	
206-000-004-001	CASH DRAWER-PETTY CASH	80.00	
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		1,059.24
206-000-390-000	FUND BALANCE		1,206,101.09
206-000-401-402	TAX LEVY		1,348,506.82
206-000-401-410	PERSONAL PROPERTY TAX		24,231.14
206-000-401-437	ABATEMENT TAXES-LEVY		1,304.65
206-000-528-000	OTHER FEDERAL GRANTS		3,506.97
206-000-539-206	CVTRS- PUBLIC SAFETY	216.00	
206-000-675-675	MISCELLANEOUS INCOME		605.00
206-000-676-100	REIMBURSEMENTS/REFUNDS		178.92
206-000-699-000	TRANSFER FROM GENERAL FUND		33,333.33
206-250-715-000	FICA-EMPLOYER	16,564.38	
206-250-716-000	DEFINED CONTRIBUTION PLAN	18,070.20	
206-250-717-000	WORKERS COMP INSURANCE		6,620.57
206-250-718-000	VISION INSURANCE BENEFITS	199.48	
206-250-718-200	OTHER BENEFITS	32,000.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	30,696.70	
206-250-719-100	OPT-OUT INSURANCE	1,000.00	
206-250-720-000	LIFE & DISABILITY INSURANCE	1,449.75	
206-250-721-000	DENTAL INSURANCE BENEFITS	1,858.86	
206-250-722-000	PENSION PLAN BENEFITS	14,295.88	
206-336-702-000	WAGES- FULL TIME	142,646.06	
206-336-702-713	OVERTIME	6,174.81	
206-336-707-000	WAGES- CASUAL	5,675.00	
206-336-723-000	FIRE MEMBERSHIP AND DUES	329.51	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	67.62	
206-336-727-000	FIRE OFFICE SUPPLIES	2,093.11	
206-336-768-000	FIRE UNIFORMS	1,117.50	
206-336-787-206	CLEANING & PAPER SUPPLIES	147.43	
206-336-791-000	TECH RESCUE	1,597.11	
206-336-802-000	CONTRACTUAL SERVICES	2,237.50	
206-336-804-000	RESPIRATORY PROGRAM	469.14	
206-336-850-000	COMMUNICATIONS	525.04	
206-336-863-000	VEHICLE MAINT	337.92	
206-336-901-000	FIRE PUBLICATIONS	67.00	
206-336-936-000	FIRE STATION MAINT	238.99	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	118.00	
206-336-938-000	FIRE EQUIPMENT MAINT	79.66	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	99.00	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	150.00	
206-336-981-000	OFFICE EQUIPMENT	218.97	
Total Fund 206 - FIRE FUND		2,625,447.73	2,625,447.73
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		241,016.69	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	561,782.77
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,253,883.72
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-043	FIRST UNITED CREDIT UNION - CD	287,933.93
206-000-004-001	CASH DRAWER-PETTY CASH	80.00
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	2,103,690.42
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	1,059.24
	Total Liabilities	1,059.24
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	1,206,101.09
	Total Fund Balance	1,206,101.09
	Beginning Fund Balance - 2023	1,206,101.09
	Net of Revenues VS Expenditures - 2023	(241,016.69)
	*2023 End FB/2024 Beg FB	965,084.40
	Net of Revenues VS Expenditures - Current Year	1,137,546.78
	Ending Fund Balance	2,102,631.18
	Total Liabilities And Fund Balance	2,103,690.42

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	758,766.12	818,815.00	470,543.27	470,543.27	348,271.73	57.47
207-000-401-410	PERSONAL PROPERTY TAX	45,700.00	49,171.00	8,455.05	8,455.05	40,715.95	17.20
207-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	7,115.00	7,641.00	455.23	455.23	7,185.77	5.96
207-000-401-445	INTEREST & PENALTIES ON TAX	250.00	400.00	0.00	0.00	400.00	0.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,224.98	16,533.00	0.00	0.00	16,533.00	0.00
207-000-665-000	INTEREST REVENUE	45,000.00	54,500.00	0.00	0.00	54,500.00	0.00
207-000-675-675	MISCELLANEOUS INCOME	8,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		883,056.10	954,560.00	479,453.55	479,453.55	475,106.45	50.23
Expenditures							
Dept 966 - TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	30,666.00	0.00	0.00	30,666.00	0.00
Dept 301 - POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-787-000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	785,000.00	785,000.00	0.00	0.00	785,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	1,041.70	100.00	0.00	0.00	100.00	0.00
Total Dept 301 - POLICE DEPARTMENT		791,041.70	790,100.00	0.00	0.00	790,100.00	0.00
Fund 207 - POLICE FUND:							
TOTAL REVENUES		883,056.10	954,560.00	479,453.55	479,453.55	475,106.45	50.23
TOTAL EXPENDITURES		791,041.70	820,766.00	0.00	0.00	820,766.00	0.00
NET OF REVENUES & EXPENDITURES		92,014.40	133,794.00	479,453.55	479,453.55	(345,659.55)	358.35

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-027	CD - NORTHPOINTE BANK M 11/1/2024	492,829.12	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,026,400.00	
207-000-003-041	LAKE MICH CREDIT UNION CD	424,113.06	
207-000-017-019	POLICE M/M FLAGSTAR BANK	673,429.85	
207-000-202-000	ACCOUNTS PAYABLE		92,955.70
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-390-000	FUND BALANCE		1,680,237.13
207-000-401-402	TAX LEVY		470,543.27
207-000-401-410	PERSONAL PROPERTY TAX		8,455.05
207-000-401-437	ABATEMENT TAXES-LEVY		455.23
Total Fund 207 - POLICE FUND		2,616,772.03	2,616,772.03
NET OF REVENUES/EXPENDITURES - 2023			134,125.65

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-027	CD - NORTHPOINTE BANK M 11/1/2024	492,829.12
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,026,400.00
207-000-003-041	LAKE MICH CREDIT UNION CD	424,113.06
207-000-017-019	POLICE M/M FLAGSTAR BANK	673,429.85
	Total Assets	2,616,772.03
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	92,955.70
	Total Liabilities	92,955.70
*** Fund Balance ***		
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
207-000-390-000	FUND BALANCE	1,680,237.13
	Total Fund Balance	1,910,237.13
	Beginning Fund Balance - 2023	1,910,237.13
	Net of Revenues VS Expenditures - 2023	134,125.65
	*2023 End FB/2024 Beg FB	2,044,362.78
	Net of Revenues VS Expenditures - Current Year	479,453.55
	Ending Fund Balance	2,523,816.33
	Total Liabilities And Fund Balance	2,616,772.03

*** Year Not Closed**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 APPROVED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - OPEN SPACE FUND							
Revenues							
208-000-401-402	TAX LEVY	380,118.00	409,818.00	235,727.08	235,727.08	174,090.92	57.52
208-000-401-410	PERSONAL PROPERTY TAX	35,000.00	24,635.00	4,235.64	4,235.64	20,399.36	17.19
208-000-401-412	DELINQUENT TAXES-LEVY	2,659.46	1,200.00	0.00	0.00	1,200.00	0.00
208-000-401-437	ABATEMENT TAXES-LEVY	3,565.00	3,828.00	228.06	228.06	3,599.94	5.96
208-000-401-445	INTEREST & PENALTIES ON TAXES	400.00	200.00	0.00	0.00	200.00	0.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,071.13	24,528.00	0.00	0.00	24,528.00	0.00
208-000-665-000	INTEREST ON INVESTMENTS	15,000.00	13,000.00	0.00	0.00	13,000.00	0.00
208-000-665-408	INTEREST ON HOMEYER FUND	15,000.00	21,000.00	0.00	0.00	21,000.00	0.00
TOTAL REVENUES		475,813.59	498,209.00	240,190.78	240,190.78	258,018.22	48.21
Expenditures							
Dept 966 - TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FUND	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	65,000.00	0.00	0.00	65,000.00	0.00
Dept 751 - OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-935-000	PARK MAINTENANCE	50,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-964-100	TAX REFUNDS	250.00	50.00	0.00	0.00	50.00	0.00
Total Dept 751 - OPEN SPACE PRESERVATION		58,050.00	32,850.00	0.00	0.00	32,850.00	0.00
Dept 901 - CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	50,000.00	0.00	0.00	50,000.00	0.00
Dept 990 - DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	297,000.00	0.00	0.00	297,000.00	0.00
208-990-993-201	BOND INTEREST REFINANCE	32,815.00	27,092.00	0.00	0.00	27,092.00	0.00
Total Dept 990 - DEBT SERVICE		325,815.00	324,092.00	0.00	0.00	324,092.00	0.00
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		475,813.59	498,209.00	240,190.78	240,190.78	258,018.22	48.21
TOTAL EXPENDITURES		383,865.00	471,942.00	0.00	0.00	471,942.00	0.00
NET OF REVENUES & EXPENDITURES		91,948.59	26,267.00	240,190.78	240,190.78	(213,923.78)	914.42

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - OPEN SPACE FUND			
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	407,500.61	
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	743,638.39	
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
208-000-390-000	FUND BALANCE		454,621.04
208-000-401-402	TAX LEVY		235,727.08
208-000-401-410	PERSONAL PROPERTY TAX		4,235.64
208-000-401-437	ABATEMENT TAXES-LEVY		228.06
Total Fund 208 - OPEN SPACE FUND		1,151,139.00	1,151,139.00
NET OF REVENUES/EXPENDITURES - 2023			99,915.06

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 208 - OPEN SPACE FUND		
*** Assets ***		
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	407,500.61
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	743,638.39
	Total Assets	1,151,139.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-380-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
208-000-390-000	FUND BALANCE	454,621.04
	Total Fund Balance	811,033.16
	Beginning Fund Balance - 2023	811,033.16
	Net of Revenues VS Expenditures - 2023	99,915.06
	*2023 End FB/2024 Beg FB	910,948.22
	Net of Revenues VS Expenditures - Current Year	240,190.78
	Ending Fund Balance	1,151,139.00
	Total Liabilities And Fund Balance	1,151,139.00

*** Year Not Closed**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	13,000.00	16,000.00	0.00	0.00	16,000.00	0.00
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		58,000.00	61,000.00	0.00	0.00	61,000.00	0.00
Expenditures							
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	85,000.00	0.00	0.00	85,000.00	0.00
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Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		58,000.00	61,000.00	0.00	0.00	61,000.00	0.00
TOTAL EXPENDITURES		0.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		58,000.00	(24,000.00)	0.00	0.00	(24,000.00)	0.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	319,087.13	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	357,778.03	
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-390-000	FUND BALANCE		362,361.51
Total Fund 211 - DAM MAJOR REPAIR FUND		676,865.16	676,865.16
NET OF REVENUES/EXPENDITURES - 2023			64,503.65

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	319,087.13
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	357,778.03
	Total Assets	676,865.16
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
211-000-390-000	FUND BALANCE	362,361.51
	Total Fund Balance	612,361.51
	Beginning Fund Balance - 2023	612,361.51
	Net of Revenues VS Expenditures - 2023	64,503.65
	*2023 End FB/2024 Beg FB	676,865.16
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	676,865.16
	Total Liabilities And Fund Balance	676,865.16

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	581,034.00	626,430.00	360,336.06	360,336.06	266,093.94	57.52
216-000-401-410	PERSONAL PROPERTY TAX	35,000.00	37,652.00	6,474.30	6,474.30	31,177.70	17.20
216-000-401-412	DELINQUENT TAX LEVY	4,065.00	1,800.00	0.00	0.00	1,800.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,450.00	5,851.00	348.58	348.58	5,502.42	5.96
216-000-401-445	PENALTIES & INTEREST ON TAX	347.00	300.00	0.00	0.00	300.00	0.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	36,778.11	37,477.00	0.00	0.00	37,477.00	0.00
216-000-665-000	INTEREST REVENUE	16,318.00	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL REVENUES		678,992.11	764,510.00	367,158.94	367,158.94	397,351.06	48.03
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	8,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	125,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	100,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	53,000.00	3,000.00	0.00	0.00	3,000.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	300.00	50.00	0.00	0.00	50.00	0.00
Total Dept 758 - PATHWAYS		286,300.00	96,050.00	0.00	0.00	96,050.00	0.00
Dept 901 - CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000.00	750,000.00	0.00	0.00	750,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,400,000.00	750,000.00	0.00	0.00	750,000.00	0.00
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Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		678,992.11	764,510.00	367,158.94	367,158.94	397,351.06	48.03
TOTAL EXPENDITURES		1,686,300.00	846,050.00	0.00	0.00	846,050.00	0.00
NET OF REVENUES & EXPENDITURES		(1,007,307.89)	(81,540.00)	367,158.94	367,158.94	(448,698.94)	450.28

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	6,054.48	
216-000-003-038	GRAND RIVER BANK M 10/4/19	594,698.52	
216-000-017-025	PATHWAYS M/M MACATAWA BANK		39,942.52
216-000-202-000	ACCOUNTS PAYABLE		7,081.00
216-000-390-000	FUND BALANCE		1,107,309.82
216-000-401-402	TAX LEVY		360,336.06
216-000-401-410	PERSONAL PROPERTY TAX		6,474.30
216-000-401-437	ABATEMENT TAXES-LEVY		348.58
Total Fund 216 - PATHWAYS FUND		1,521,492.28	1,521,492.28
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		920,739.28	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	6,054.48
216-000-003-038	GRAND RIVER BANK M 10/4/19	594,698.52
216-000-017-025	PATHWAYS M/M MACATAWA BANK	(39,942.52)
	Total Assets	560,810.48
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	7,081.00
	Total Liabilities	7,081.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	1,107,309.82
	Total Fund Balance	1,107,309.82
	Beginning Fund Balance - 2023	1,107,309.82
	Net of Revenues VS Expenditures - 2023	(920,739.28)
	*2023 End FB/2024 Beg FB	186,570.54
	Net of Revenues VS Expenditures - Current Year	367,158.94
	Ending Fund Balance	553,729.48
	Total Liabilities And Fund Balance	560,810.48
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - HAZMAT FUND							
Revenues							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	570.00	350.00	0.00	0.00	350.00	0.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,570.00	6,350.00	0.00	0.00	6,350.00	0.00
Expenditures							
Dept 966 - TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	0.00	20,930.00	0.00	0.00	20,930.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	20,930.00	0.00	0.00	20,930.00	0.00
Dept 344 - HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	1,250.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	0.00	750.00	0.00	0.00	750.00	0.00
218-344-787-000	MISCELLANEOUS	750.00	0.00	0.00	0.00	0.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	5,617.00	6,000.00	1,750.00	1,750.00	4,250.00	29.17
Total Dept 344 - HAZMAT		9,617.00	10,750.00	1,750.00	1,750.00	9,000.00	16.28
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,570.00	6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		9,617.00	31,680.00	1,750.00	1,750.00	29,930.00	5.52
NET OF REVENUES & EXPENDITURES		(3,047.00)	(25,330.00)	(1,750.00)	(1,750.00)	(23,580.00)	6.91

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 218 - HAZMAT FUND			
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,031.76	
218-000-390-000	FUND BALANCE		45,207.92
218-344-958-000	HAZMAT EQUIPMENT	1,750.00	
Total Fund 218 - HAZMAT FUND		45,207.92	45,207.92
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		426.16	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 218 - HAZMAT FUND		
*** Assets ***		
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,031.76
	Total Assets	43,031.76
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
218-000-390-000	FUND BALANCE	45,207.92
	Total Fund Balance	45,207.92
	Beginning Fund Balance - 2023	45,207.92
	Net of Revenues VS Expenditures - 2023	(426.16)
	*2023 End FB/2024 Beg FB	44,781.76
	Net of Revenues VS Expenditures - Current Year	(1,750.00)
	Ending Fund Balance	43,031.76
	Total Liabilities And Fund Balance	43,031.76

*** Year Not Closed**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	NORM	(ABNORM)	
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND								
Revenues								
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	6,039.12	6,039.12	5,535.88		52.17
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	0.00	0.00	750.00		0.00
TOTAL REVENUES		12,325.00	12,325.00	6,039.12	6,039.12	6,285.88		49.00
Expenditures								
Dept 966 - TRANSFERS OUT								
220-966-955-220	TRANSFER TO GF	0.00	500.00	0.00	0.00	500.00		0.00
Total Dept 966 - TRANSFERS OUT		0.00	500.00	0.00	0.00	500.00		0.00
Dept 444 - S/A IMPROVEMENT FUNDS								
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	13,050.00	11,575.00	0.00	0.00	11,575.00		0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		13,050.00	11,575.00	0.00	0.00	11,575.00		0.00
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Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:								
TOTAL REVENUES		12,325.00	12,325.00	6,039.12	6,039.12	6,285.88		49.00
TOTAL EXPENDITURES		13,050.00	12,075.00	0.00	0.00	12,075.00		0.00
NET OF REVENUES & EXPENDITURES		(725.00)	250.00	6,039.12	6,039.12	(5,789.12)		49.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND			
220-000-001-110	FLAGSTAR BANK - CASH	16,945.07	
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	75,992.49	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		75,992.49
220-000-375-000	FUND BALANCE- RESTRICTED		12,226.47
220-000-452-013	S/A REVENUE - LARAWAY LAKE		6,039.12
Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		94,258.08	94,258.08
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		1,320.52	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
*** Assets ***		
220-000-001-110	FLAGSTAR BANK - CASH	16,945.07
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	75,992.49
	Total Assets	<u>92,937.56</u>
*** Liabilities ***		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	75,992.49
	Total Liabilities	<u>75,992.49</u>
*** Fund Balance ***		
220-000-375-000	FUND BALANCE- RESTRICTED	12,226.47
	Total Fund Balance	<u>12,226.47</u>
	Beginning Fund Balance - 2023	<u>12,226.47</u>
	Net of Revenues VS Expenditures - 2023	(1,320.52)
	*2023 End FB/2024 Beg FB	10,905.95
	Net of Revenues VS Expenditures - Current Year	6,039.12
	Ending Fund Balance	16,945.07
	Total Liabilities And Fund Balance	<u>92,937.56</u>

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023		2024		YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	INCR (DECR)			
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND											
Revenues											
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	0.00	0.00	90,900.00	0.00	0.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	6,700.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL REVENUES		97,600.00	97,900.00	0.00	0.00	0.00	0.00	97,900.00	0.00	0.00	0.00
Expenditures											
Dept 966 - TRANSFERS OUT											
230-966-955-230	TRANSFER TO GF FROM TRIF	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept 444 - S/A IMPROVEMENT FUNDS											
230-444-802-000	CONTRACTUAL SERVICES	30,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	63,900.00	40,900.00	0.00	0.00	0.00	0.00	40,900.00	0.00	0.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		93,900.00	90,900.00	0.00	0.00	0.00	0.00	90,900.00	0.00	0.00	0.00
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:											
TOTAL REVENUES		97,600.00	97,900.00	0.00	0.00	0.00	0.00	97,900.00	0.00	0.00	0.00
TOTAL EXPENDITURES		93,900.00	100,900.00	0.00	0.00	0.00	0.00	100,900.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		3,700.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND			
230-000-001-110	FLAGSTAR BANK - CASH	227,976.58	
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,107,905.88	
230-000-339-014	DEFERRÉD REVENUE - TRD- RIVER		1,159,500.00
230-000-375-000	FUND BALANCE- RESTRICTED		120,541.79
Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		1,335,882.46	1,335,882.46
NET OF REVENUES/EXPENDITURES - 2023			55,840.67

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
*** Assets ***		
230-000-001-110	FLAGSTAR BANK - CASH	227,976.58
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,107,905.88
	Total Assets	1,335,882.46
*** Liabilities ***		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	1,159,500.00
	Total Liabilities	1,159,500.00
*** Fund Balance ***		
230-000-375-000	FUND BALANCE- RESTRICTED	120,541.79
	Total Fund Balance	120,541.79
	Beginning Fund Balance - 2023	120,541.79
	Net of Revenues VS Expenditures - 2023	55,840.67
	*2023 End FB/2024 Beg FB	176,382.46
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	176,382.46
	Total Liabilities And Fund Balance	1,335,882.46

*** Year Not Closed**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	NORM	(ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Revenues								
243-000-401-401	GENERAL PROPERTY TAX REVENUE	10.25	85,000.00	0.00	0.00	85,000.00	0.00	0.00
243-000-401-402	TAX LEVY	25,615.00	0.00	0.00	0.00	0.00	0.00	0.00
243-000-401-403	TAXES-KENT COUNTY	10,170.01	0.00	0.00	0.00	0.00	0.00	0.00
243-000-401-406	KDL TAXES- KDL	9,202.00	0.00	0.00	0.00	0.00	0.00	0.00
243-000-665-000	INTEREST REVENUE	50.00	500.00	0.00	0.00	500.00	0.00	0.00
TOTAL REVENUES		45,047.26	85,500.00	0.00	0.00	85,500.00	0.00	0.00
Expenditures								
Dept 571 - BDR- REMEDIATION								
243-571-832-000	STATE EDUCATION TAX	9.00	15.00	0.00	0.00	15.00	0.00	0.00
Total Dept 571 - BDR- REMEDIATION		9.00	15.00	0.00	0.00	15.00	0.00	0.00
Dept 966 - TRANSFERS OUT								
243-966-955-243	TRANSFER TO GF	0.00	3,117.00	0.00	0.00	3,117.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	3,117.00	0.00	0.00	3,117.00	0.00	0.00
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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:								
TOTAL REVENUES		45,047.26	85,500.00	0.00	0.00	85,500.00	0.00	0.00
TOTAL EXPENDITURES		9.00	3,132.00	0.00	0.00	3,132.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		45,038.26	82,368.00	0.00	0.00	82,368.00	0.00	0.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND			
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	55,955.12	
243-000-375-000	FUND BALANCE- RESTRICTED		10,905.67
Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		55,955.12	55,955.12
NET OF REVENUES/EXPENDITURES - 2023			45,049.45

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
*** Assets ***		
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	55,955.12
	Total Assets	<u>55,955.12</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
243-000-375-000	FUND BALANCE- RESTRICTED	10,905.67
	Total Fund Balance	<u>10,905.67</u>
	Beginning Fund Balance - 2023	<u>10,905.67</u>
	Net of Revenues VS Expenditures - 2023	45,049.45
	*2023 End FB/2024 Beg FB	55,955.12
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	55,955.12
	Total Liabilities And Fund Balance	<u>55,955.12</u>

*** Year Not Closed**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 246 - IRF							
Revenues							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538.00	5,820.00	0.00	0.00	5,820.00	0.00
246-000-452-012	S/A REVENUE - TRD	17,101.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	357,800.00	200,000.00	2,200.00	2,200.00	197,800.00	1.10
246-000-665-000	INTEREST ON INVESTMENTS	115,000.00	120,000.00	0.00	0.00	120,000.00	0.00
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
TOTAL REVENUES		514,833.00	363,224.00	2,200.00	2,200.00	361,024.00	0.61
Expenditures							
Dept 225 - ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	40,000.00	0.00	0.00	40,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000.00	80,000.00	(195,240.94)	(195,240.94)	275,240.94	(244.05)
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		175,000.00	170,000.00	(195,240.94)	(195,240.94)	365,240.94	(114.85)
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Fund 246 - IRF:							
TOTAL REVENUES		514,833.00	363,224.00	2,200.00	2,200.00	361,024.00	0.61
TOTAL EXPENDITURES		175,000.00	170,000.00	(195,240.94)	(195,240.94)	365,240.94	114.85
NET OF REVENUES & EXPENDITURES		339,833.00	193,224.00	197,440.94	197,440.94	(4,216.94)	102.18

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	912,565.20	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	527,257.95	
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84	
246-000-003-044	CD CIBC M 06/05/2025	702,980.83	
246-000-017-405	COMERICA SECURITIES # 148983	1,009,010.42	
246-000-045-012	S/A RECEIVABLE - TRD SEWER	149,141.35	
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	4,152.58	
246-000-202-000	ACCOUNTS PAYABLE		3,200.00
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER		162,908.09
246-000-390-000	FUND BALANCE		2,551,441.92
246-000-630-000	HOOKUP FEES		2,200.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT		195,240.94
Total Fund 246 - IRF		3,537,043.17	3,537,043.17
NET OF REVENUES/EXPENDITURES - 2023			390,117.38

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	912,565.20
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	527,257.95
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84
246-000-003-044	CD CIBC M 06/05/2025	702,980.83
246-000-017-405	COMERICA SECURITIES # 148983	1,009,010.42
246-000-045-012	S/A RECEIVABLE - TRD SEWER	149,141.35
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	4,152.58
	Total Assets	3,537,043.17
*** Liabilities ***		
246-000-202-000	ACCOUNTS PAYABLE	3,200.00
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER	162,908.09
	Total Liabilities	398,042.93
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,551,441.92
	Total Fund Balance	2,551,441.92
	Beginning Fund Balance - 2023	2,546,396.92
	Net of Revenues VS Expenditures - 2023	390,117.38
	Fund Balance Adjustments - 2023	5,045.00
	*2023 End FB/2024 Beg FB	2,941,559.30
	Net of Revenues VS Expenditures - Current Year	197,440.94
	Fund Balance Adjustments	0.00
	Ending Fund Balance	3,139,000.24
	Total Liabilities And Fund Balance	3,537,043.17

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438.00	389,115.00	0.00	0.00	389,115.00	0.00
248-000-401-402	TAXES - G.R.C.C.	190,800.00	203,000.00	0.00	0.00	203,000.00	0.00
248-000-401-403	TAXES-KENT COUNTY	634,300.00	685,000.00	0.00	0.00	685,000.00	0.00
248-000-401-406	KDL TAXES-DDA	118,172.00	140,115.00	0.00	0.00	140,115.00	0.00
248-000-528-007	ARPA	0.00	500,000.00	0.00	0.00	500,000.00	0.00
248-000-665-000	INTEREST REVENUE	110,000.00	88,500.00	0.00	0.00	88,500.00	0.00
248-000-667-001	RENT-TUFFY	78,769.00	79,000.00	0.00	0.00	79,000.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	12,600.00	7,000.00	0.00	0.00	7,000.00	0.00
248-000-677-300	DDA CONTRIB & DONATION- METRO CRUISE WU	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		1,475,079.00	2,095,730.00	0.00	0.00	2,095,730.00	0.00
Expenditures							
Dept 190 - DDA OPERATIONS/CONSTRUCTION							
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-787-000	MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00	0.00
248-190-801-000	CONTRACT SERVICES	55,000.00	175,000.00	0.00	0.00	175,000.00	0.00
248-190-802-300	DDA ADMINISTRATIVE	102,000.00	0.00	0.00	0.00	0.00	0.00
248-190-821-000	ENGINEERING	0.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	60,000.00	0.00	0.00	60,000.00	0.00
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	39.82	39.82	25,960.18	0.15
248-190-922-000	STREETLIGHTS	35,000.00	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000.00	110,000.00	0.00	0.00	110,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOTION	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		590,490.00	656,300.00	39.82	39.82	656,260.18	0.01
Dept 966 - TRANSFERS OUT							
248-966-955-248	TRANSFER TO GF - FROM DDA	0.00	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	434,564.00	0.00	0.00	434,564.00	0.00
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	1,980,000.00	0.00	0.00	1,980,000.00	0.00
Dept 990 - DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	75,024.00	80,000.00	0.00	0.00	80,000.00	0.00
248-990-994-001	INTEREST AND FEES	19,314.00	16,900.00	0.00	0.00	16,900.00	0.00
Total Dept 990 - DEBT SERVICE		94,338.00	96,900.00	0.00	0.00	96,900.00	0.00
Fund 248 - DDA:							
TOTAL REVENUES		1,475,079.00	2,095,730.00	0.00	0.00	2,095,730.00	0.00
TOTAL EXPENDITURES		684,828.00	3,167,764.00	39.82	39.82	3,167,724.18	0.00
NET OF REVENUES & EXPENDITURES		790,251.00	(1,072,034.00)	(39.82)	(39.82)	(1,071,994.18)	0.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,410,336.69	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	642,921.72	
248-000-003-035	ADVENTURE CU CD M 2/24/20	225,945.36	
248-000-003-040	CD - UNION BANK M 8/26/20	294,597.72	
248-000-017-028	FLAGSTAR CD M7.26.2024	1,003,143.75	
248-000-202-000	ACCOUNTS PAYABLE		28,144.00
248-000-390-000	FUND BALANCE - UNASSIGNED		2,618,527.78
248-190-921-000	ELECTRICITY	39.82	
Total Fund 248 - DDA		3,576,985.06	3,576,985.06
NET OF REVENUES/EXPENDITURES - 2023			930,313.28

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,410,336.69
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	642,921.72
248-000-003-035	ADVENTURE CU CD M 2/24/20	225,945.36
248-000-003-040	CD - UNION BANK M 8/26/20	294,597.72
248-000-017-028	FLAGSTAR CD M7.26.2024	1,003,143.75
	Total Assets	3,576,945.24
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	28,144.00
	Total Liabilities	28,144.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,618,527.78
	Total Fund Balance	2,618,527.78
	Beginning Fund Balance - 2023	2,624,395.78
	Net of Revenues VS Expenditures - 2023	930,313.28
	Fund Balance Adjustments - 2023	(5,868.00)
	*2023 End FB/2024 Beg FB	3,548,841.06
	Net of Revenues VS Expenditures - Current Year	(39.82)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	3,548,801.24
	Total Liabilities And Fund Balance	3,576,945.24
* Year Not Closed		

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 APPROVED BUDGET	YTD BALANCE 01/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	25.00	0.00	0.00	0.00	0.00	0.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	96,883.00	96,883.00	(96,883.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	33,012.00	33,012.00	(33,012.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	21,634.00	21,634.00	(21,634.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	46,461.00	46,461.00	(46,461.00)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	495,000.00	360,000.00	0.00	0.00	360,000.00	0.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	111,000.00	100,000.00	0.00	0.00	100,000.00	0.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	117,000.00	110,000.00	0.00	0.00	110,000.00	0.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,400.00	55,000.00	0.00	0.00	55,000.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,000.00	9,000.00	645.00	645.00	8,355.00	7.17
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000.00	60,000.00	0.00	0.00	60,000.00	0.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	28,000.00	0.00	0.00	28,000.00	0.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	23,000.00	0.00	0.00	23,000.00	0.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000.00	70,000.00	0.00	0.00	70,000.00	0.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000.00	18,000.00	0.00	0.00	18,000.00	0.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000.00	16,000.00	0.00	0.00	16,000.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	313,000.00	280,000.00	0.00	0.00	280,000.00	0.00
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
249-000-607-524	ADA TWP MECHANICAL PERMITS	72,000.00	65,000.00	0.00	0.00	65,000.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	299,000.00	220,000.00	0.00	0.00	220,000.00	0.00
249-000-607-532	GR TWP ELECTRICAL PERMITS	85,000.00	65,000.00	0.00	0.00	65,000.00	0.00
249-000-607-533	GR TWP MECHANICAL PERMITS	92,000.00	85,000.00	0.00	0.00	85,000.00	0.00
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,900.00	40,000.00	0.00	0.00	40,000.00	0.00
249-000-607-538	EAST GR MECHANICAL PERMITS	51,700.00	50,000.00	0.00	0.00	50,000.00	0.00
249-000-607-539	EAST GR PLUMBING PERMITS	29,000.00	28,000.00	0.00	0.00	28,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	325,000.00	260,000.00	0.00	0.00	260,000.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000.00	85,000.00	0.00	0.00	85,000.00	0.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	110,000.00	0.00	0.00	110,000.00	0.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000.00	60,000.00	0.00	0.00	60,000.00	0.00
249-000-665-000	INTEREST REVENUE	79,000.00	51,000.00	4,532.31	4,532.31	46,467.69	8.89
249-000-675-675	MISCELLANEOUS INCOME	2,000.00	1,500.00	300.00	300.00	1,200.00	20.00
TOTAL REVENUES		3,027,785.00	2,532,000.00	203,467.31	203,467.31	2,328,532.69	8.04
Dept 955 - TRANSFERS IN							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	176,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 955 - TRANSFERS IN		176,000.00	0.00	0.00	0.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Expenditures							
Dept 250 - BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	81,785.00	86,422.00	8,465.26	8,465.26	77,956.74	9.80
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349.00	106,037.00	11,965.01	11,965.01	94,071.99	11.28
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	(1,362.43)	(1,362.43)	26,362.43	(5.45)
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,857.00	141.60	141.60	1,715.40	7.63
249-250-718-200	OTHER BENEFITS	19,500.00	19,500.00	19,200.00	19,200.00	300.00	98.46
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	0.00	0.00	0.00	0.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007.00	180,360.00	(3,665.77)	(3,665.77)	184,025.77	(2.03)
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	11,385.00	847.17	847.17	10,537.83	7.44
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	15,146.00	1,185.76	1,185.76	13,960.24	7.83
249-250-722-000	PENSION PLAN BENEFITS	55,000.00	40,278.00	7,071.42	7,071.42	33,206.58	17.56
Total Dept 250 - BENEFITS/INSURANCE		492,029.00	489,985.00	43,848.02	43,848.02	446,136.98	8.95
Dept 966 - TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	0.00	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	0.00	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	413,338.00	0.00	0.00	413,338.00	0.00
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	869,722.00	992,471.00	71,156.44	71,156.44	921,314.56	7.17
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000.00	122,233.00	9,402.50	9,402.50	112,830.50	7.69
249-371-704-000	WAGES- PART TIME	51,764.50	15,000.00	747.35	747.35	14,252.65	4.98
249-371-707-000	WAGES- CASUAL	30,000.00	30,000.00	300.00	300.00	29,700.00	1.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	1,045.00	1,045.00	4,955.00	17.42
249-371-724-000	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-727-000	OFFICE SUPPLIES	12,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-752-101	KITCHEN SUPPLIES	0.00	700.00	0.00	0.00	700.00	0.00
249-371-757-000	BOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-787-101	CLEANING & PAPER SUPPLIES	0.00	800.00	0.00	0.00	800.00	0.00
249-371-787-200	CREDIT CARD FEES	36,000.00	38,000.00	2,941.74	2,941.74	35,058.26	7.74
249-371-807-000	AUDIT FEES & SERVICES	800.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	14,435.50	15,000.00	0.00	0.00	15,000.00	0.00
249-371-821-000	BLDG ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	72,000.00	74,000.00	2,888.74	2,888.74	71,111.26	3.90
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	0.00	0.00	750.00	0.00
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	635.93	635.93	8,364.07	7.07
249-371-924-000	PHONES	6,000.00	6,000.00	670.35	670.35	5,329.65	11.17
249-371-924-100	CELL PHONES/DATA	12,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
249-371-939-000	SERVICE CONTRACTS	70,000.00	98,398.00	16,414.73	16,414.73	81,983.27	16.68
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	150.00	150.00	850.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,235.50	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 371 - BUILDING DEPARTMENT		1,385,457.50	1,533,102.00	106,352.78	106,352.78	1,426,749.22	6.94

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2023		2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	NORM (ABNORM)	NORM (ABNORM)	01/31/2024	MONTH 01/31/24	BALANCE	BALANCE	
							INCR (DECR)	NORM (ABNORM)		
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200.00	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00	
249-964-964-300	PERMITS DUE TO GR TWP	93,600.00	83,600.00	0.00	0.00	0.00	0.00	83,600.00	0.00	
249-964-964-400	PERMITS DUE TO ADA TWP	98,600.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	
249-964-964-500	PERMITS DUE TO EAST GR	39,800.00	39,600.00	0.00	0.00	0.00	0.00	39,600.00	0.00	
249-964-964-600	PERMITS DUE PLAINFIELD	114,600.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00	0.00	
249-964-964-800	PERMITS DUE CASCADE TWP	142,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200.00	495,000.00	0.00	0.00	0.00	0.00	495,000.00	0.00	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		3,203,785.00	2,532,000.00	203,467.31	203,467.31	203,467.31	203,467.31	2,328,532.69	8.04	
TOTAL EXPENDITURES		2,424,686.50	2,931,425.00	150,200.80	150,200.80	150,200.80	150,200.80	2,781,224.20	5.12	
NET OF REVENUES & EXPENDITURES		779,098.50	(399,425.00)	53,266.51	53,266.51	53,266.51	53,266.51	(452,691.51)	13.34	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	114,897.50	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	433,960.50	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	892,468.46	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	349,302.02	
249-000-003-021	FNB OF MI M 3/11/24	579,915.50	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	559,179.99	
249-000-017-401	US TREASURY NOTES	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-123-000	PREPAID EXPENSE	32,825.34	
249-000-202-000	ACCOUNTS PAYABLE		188.66
249-000-237-000	DUE TO IRF SW CONNECTIONS		33,100.00
249-000-390-000	FUND BALANCE		3,906,533.99
249-000-607-100	BUILDING PERMITS		96,883.00
249-000-607-200	ELECTRICAL PERMITS		33,012.00
249-000-607-300	PLUMBING PERMITS		21,634.00
249-000-607-400	MECHANICAL PERMITS		46,461.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		645.00
249-000-665-000	INTEREST REVENUE		4,532.31
249-000-675-675	MISCELLANEOUS INCOME		300.00
249-250-715-000	FICA-EMPLOYER	8,465.26	
249-250-716-000	DEFINED CONTRIBUTION PLAN	11,965.01	
249-250-717-000	WORKERS COMP INSURANCE		1,362.43
249-250-718-000	VISION INSURANCE BENEFITS	141.60	
249-250-718-200	OTHER BENEFITS	19,200.00	
249-250-719-000	HEALTH INSURANCE BENEFITS		3,665.77
249-250-720-000	LIFE & DISABILITY INSURANCE	847.17	
249-250-721-000	DENTAL INSURANCE BENEFITS	1,185.76	
249-250-722-000	PENSION PLAN BENEFITS	7,071.42	
249-371-702-000	WAGES- FULL TIME	71,156.44	
249-371-702-001	WAGES - DEPARTMENT HEAD	9,402.50	
249-371-704-000	WAGES- PART TIME	747.35	
249-371-707-000	WAGES- CASUAL	300.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,045.00	
249-371-787-200	CREDIT CARD FEES	2,941.74	
249-371-860-000	MILEAGE	2,888.74	
249-371-923-000	HEATING/UTILITY	635.93	
249-371-924-000	PHONES	670.35	
249-371-939-000	SERVICE CONTRACTS	16,414.73	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
Total Fund 249 - BUILDING FUND		4,842,287.32	4,842,287.32
NET OF REVENUES/EXPENDITURES - 2023			693,969.16

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	114,897.50
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	433,960.50
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	892,468.46
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	349,302.02
249-000-003-021	FNB OF MI M 3/11/24	579,915.50
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	559,179.99
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
249-000-123-000	PREPAID EXPENSE	32,825.34
	Total Assets	4,687,058.32
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	188.66
249-000-237-000	DUE TO IRF SW CONNECTIONS	33,100.00
	Total Liabilities	33,288.66
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	3,906,533.99
	Total Fund Balance	3,906,533.99
	Beginning Fund Balance - 2023	3,916,118.99
	Net of Revenues VS Expenditures - 2023	693,969.16
	Fund Balance Adjustments - 2023	(9,585.00)
	*2023 End FB/2024 Beg FB	4,600,503.15
	Net of Revenues VS Expenditures - Current Year	53,266.51
	Fund Balance Adjustments	0.00
	Ending Fund Balance	4,653,769.66
	Total Liabilities And Fund Balance	4,687,058.32
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 271 - LIBRARY FUND							
Revenues							
271-000-401-402	TAX LEVY	247,920.00	267,530.00	153,806.42	153,806.42	113,723.58	57.49
271-000-401-410	PERSONAL PROPERTY TAX	14,920.00	16,057.00	2,761.20	2,761.20	13,295.80	17.20
271-000-401-412	DELINQUENT TAX LEVY	1,733.00	700.00	0.00	0.00	700.00	0.00
271-000-401-437	ABATEMENT TAXES-LEVY	2,323.00	2,495.00	148.65	148.65	2,346.35	5.96
271-000-401-445	PENALTIES & INTEREST ON TAX	100.00	120.00	0.00	0.00	120.00	0.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,080.91	17,405.00	0.00	0.00	17,405.00	0.00
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,800.00	43,826.00	10,956.50	10,956.50	32,869.50	25.00
271-000-665-000	INTEREST REVENUE	42,000.00	53,000.00	0.00	0.00	53,000.00	0.00
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	201,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		570,876.91	421,133.00	167,672.77	167,672.77	253,460.23	39.81
Expenditures							
Dept 966 - TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	56,245.00	0.00	0.00	56,245.00	0.00
Dept 790 - LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00
271-790-787-000	MISCELLANEOUS	827.50	0.00	0.00	0.00	0.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	52,500.00	45,000.00	0.00	0.00	45,000.00	0.00
271-790-810-000	LIABILITY INSURANCE	24,392.50	25,000.00	0.00	0.00	25,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
271-790-924-000	LIBRARY PHONES	2,500.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
271-790-931-000	LIBRARY MAINTENANCE	110,904.00	110,000.00	191.96	191.96	109,808.04	0.17
271-790-931-100	LIBRARY MAINTENANCE	99,754.00	0.00	0.00	0.00	0.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	50.00	0.00	0.00	50.00	0.00
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY		307,378.00	257,050.00	191.96	191.96	256,858.04	0.07
Dept 901 - CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
271-901-974-271	LIBRARY FRIENDSHIP PARK	306,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		306,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		570,876.91	421,133.00	167,672.77	167,672.77	253,460.23	39.81
TOTAL EXPENDITURES		613,378.00	1,813,295.00	191.96	191.96	1,813,103.04	0.01
NET OF REVENUES & EXPENDITURES		(42,501.09)	(1,392,162.00)	167,480.81	167,480.81	(1,559,642.81)	12.03

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 271 - LIBRARY FUND			
271-000-001-510	CASH - MI CLASS	901,914.78	
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	466,078.38	
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	285,431.11	
271-000-003-042	CD MSUFCU	599,815.21	
271-000-017-023	LIBRARY M/M UNITED BANK	289,861.43	
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
271-000-390-000	FUND BALANCE		1,915,760.76
271-000-401-402	TAX LEVY		153,806.42
271-000-401-410	PERSONAL PROPERTY TAX		2,761.20
271-000-401-437	ABATEMENT TAXES-LEVY		148.65
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT		10,956.50
271-790-931-000	LIBRARY MAINTENANCE	191.96	
Total Fund 271 - LIBRARY FUND		2,543,292.87	2,543,292.87
NET OF REVENUES/EXPENDITURES - 2023			59,859.34

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 271 - LIBRARY FUND		
*** Assets ***		
271-000-001-510	CASH - MI CLASS	901,914.78
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	466,078.38
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	285,431.11
271-000-003-042	CD MSUFCU	599,815.21
271-000-017-023	LIBRARY M/M UNITED BANK	289,861.43
	Total Assets	2,543,100.91
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
271-000-390-000	FUND BALANCE	1,915,760.76
	Total Fund Balance	2,315,760.76
	Beginning Fund Balance - 2023	2,315,760.76
	Net of Revenues VS Expenditures - 2023	59,859.34
	*2023 End FB/2024 Beg FB	2,375,620.10
	Net of Revenues VS Expenditures - Current Year	167,480.81
	Ending Fund Balance	2,543,100.91
	Total Liabilities And Fund Balance	2,543,100.91

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 282 - CARES ACT								
Revenues								
282-000-665-000	INTEREST ON INVESTMENTS	16,800.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL REVENUES		16,800.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 282 - CARES ACT :								
TOTAL REVENUES		16,800.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		16,800.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH -CARES ACT	3,765,537.71	
282-000-339-345	DEFERRED REVENUE- CARES ACT		3,689,351.68
282-000-380-000	FUND BALANCE - COMMITTED		32,146.57
Total Fund 282 - CARES ACT		3,765,537.71	3,765,537.71
NET OF REVENUES/EXPENDITURES - 2023			44,039.46

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	3,765,537.71
	Total Assets	<u>3,765,537.71</u>
*** Liabilities ***		
282-000-339-345	DEFERRED REVENUE- CARES ACT	3,689,351.68
	Total Liabilities	<u>3,689,351.68</u>
*** Fund Balance ***		
282-000-380-000	FUND BALANCE - COMMITTED	32,146.57
	Total Fund Balance	<u>32,146.57</u>
	Beginning Fund Balance - 2023	<u>32,146.57</u>
	Net of Revenues VS Expenditures - 2023	44,039.46
	*2023 End FB/2024 Beg FB	76,186.03
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	76,186.03
	Total Liabilities And Fund Balance	<u>3,765,537.71</u>

*** Year Not Closed**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	APPROVED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND							
Revenues							
403-000-528-007	ARPA FUNDS	1,000,000.00	0.00	0.00	0.00	0.00	0.00
403-000-665-000	INTEREST ON INVESTMENTS	91,000.00	20,000.00	0.00	0.00	20,000.00	0.00
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,591,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Expenditures							
Dept 901 - CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	9,025,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		9,025,000.00	0.00	0.00	0.00	0.00	0.00
Function: DEBT SERVICES							
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-810-000	LIABILITY INSURANCE	8,400.00	0.00	0.00	0.00	0.00	0.00
403-326-821-100	ENGINEERING DESIGN	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		208,400.00	0.00	0.00	0.00	0.00	0.00
Dept 906 - DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		500.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		4,591,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		9,233,900.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(4,642,900.00)	20,000.00	0.00	0.00	20,000.00	0.00
<hr/>							
TOTAL REVENUES - ALL FUNDS		22,280,866.03	18,205,434.00	3,710,862.68	3,710,862.68	14,494,571.32	20.38
TOTAL EXPENDITURES - ALL FUNDS		29,243,751.20	21,296,671.00	605,888.05	605,888.05	20,690,782.95	2.84
NET OF REVENUES & EXPENDITURES		(6,962,885.17)	(3,091,237.00)	3,104,974.63	3,104,974.63	(6,196,211.63)	100.44

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 01/31/2024
 PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND			
403-000-001-510	CASH - POOL ACCOUNTS		106,263.20
403-000-380-001	COMMITTED BOND- FIRE STATION #1		4,182,605.11
Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		4,288,868.31	4,288,868.31
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		4,288,868.31	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 01/31/2024
PRE-AUDIT

GL Number	Description	Balance
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		
*** Assets ***		
403-000-001-510	CASH - POOL ACCOUNTS	(106,263.20)
	Total Assets	<u>(106,263.20)</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
403-000-380-001	COMMITTED BOND- FIRE STATION #1	4,182,605.11
	Total Fund Balance	<u>4,182,605.11</u>
	Beginning Fund Balance - 2023	<u>4,182,605.11</u>
	Net of Revenues VS Expenditures - 2023	(4,288,868.31)
	*2023 End FB/2024 Beg FB	(106,263.20)
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	(106,263.20)
	Total Liabilities And Fund Balance	<u>(106,263.20)</u>

* Year Not Closed

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-004	JACK SMITH ESCROW	23,214.46	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,609.25	
701-000-017-004	MONEY MARKET - HUNTINGTON BANK	163,828.31	
701-000-230-004	T&A INTERST DUE GF		2,255.07
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-179	PATHWAY -HALLAND HOMES		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	1,843.50	
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		5,500.00
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 COURSE17-3428 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
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-455	GR GYMNASTICS		500.00
701-000-253-460	BURRI BUILDER LANDSCAPE BOND		5,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,609.25
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,214.46
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		201,934.02	201,934.02

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-103	HUNTING BANK - TAX WIRE	167.37	
703-000-001-110	FLAGSTAR BANK - CASH	2,046,195.61	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	673,848.03	
703-000-001-112	CASH DELINQUENT - FLAGSTAR		29,167.07
703-000-004-001	CASH (CASH DRAWER)	150.00	
703-000-202-000	ACCOUNTS PAYABLE		1,478,616.42
703-000-214-100	CCT-PATHWAYS		26,181.49
703-000-214-105	CCT-POLICE		34,191.85
703-000-214-110	CCT - OPERATING TAXES		72,386.39
703-000-214-112	CCT - OVER/SHORT		0.34
703-000-214-115	CCT - FIRE		97,987.80
703-000-214-116	CCT OPEN SPACE		17,129.29
703-000-214-120	CCT - LIBRARY		11,164.99
703-000-214-135	CCT- SPECIAL ASSESSMENTS		2,755.59
703-000-214-140	CCT - STREET LIGHTS		2,241.38
703-000-214-155	CCT - ADMIN		11,758.67
703-000-214-200	CCT - IFT PATHWAYS		1,651.51
703-000-214-205	CCT - IFT POLICE		2,156.77
703-000-214-210	CCT - IFT OPERATING TAXES		4,565.99
703-000-214-215	CCT - IFT FIRE		6,180.87
703-000-214-216	CCT OPEN SPACE IFT		1,080.51
703-000-214-220	CCT-IFT LIBRARY		704.29
703-000-222-110	KENT COUNTY - OPERATING		3,789.24
703-000-222-111	KENT COUNTY - INTEREST		464.64
703-000-222-160	KENT COUNTY - JAIL		56,969.63
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		31,753.27
703-000-222-170	KENT COUNTY - SENIOR		37,748.21
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		3,773.83
703-000-222-175	KENT COUNTY - DOG LICENSE		633.00
703-000-222-180	KENT COUNTY DRAIN		220.49
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		18,186.26
703-000-222-260	KENT COUNTY - IFT JAIL		3,593.55
703-000-222-265	KENT COUNTY - IFT ZOO/MUSEUM		2,002.96
703-000-222-270	KENT COUNTY - IFT SENIOR		2,381.09
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		238.06
703-000-222-285	KENT COUNTY - IFT EARLY CHILDHOOD		1,147.19
703-000-223-110	KDL - TAXES		83,047.09
703-000-223-210	KDL - IFT TAXES		5,238.43
703-000-225-110	FHPS - OPERATING		204,933.18
703-000-225-111	FHPS - INTEREST		70.39
703-000-225-120	FHPS - DEBT		173,976.64
703-000-225-130	FHPS - RECREATION		28,220.85
703-000-225-220	FHPS - IFT DEBT		3,408.98
703-000-225-230	FHPS - IFT RECREATION		552.97
703-000-225-410	CALEDONIA - OPERATING		91,545.39
703-000-225-420	CALEDONIA - DEBT		60,403.53
703-000-225-520	CALEDONIA - IFT DEBT		12,723.53
703-000-226-110	LOWELL - OPERATING		9,408.92
703-000-226-111	LOWELL - INTEREST		335.68
703-000-226-120	LOWELL - DEBT		5,753.96
703-000-226-130	LOWELL BLDG/SITE		802.72
703-000-228-001	SET & OPERATING TAX (COUNTY)		5,503.62
703-000-228-201	IFT SET & OPER TAX (STATE)		41,728.85
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		37,972.37

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 01/31/2024
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT	30,250.13	
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		1,039.86
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		13,303.89
703-000-230-043	WIRE- ONLINE SERVICE FEES	277.60	
703-000-230-044	TAX NSF FEES		739.76
703-000-234-110	KENT ISD - TAXES		4,994.26
703-000-234-111	KENT ISD - TAXES INTEREST		249.71
703-000-235-110	GRCC - TAXES		1,567.14
703-000-235-111	GRCC - TAXES INTEREST		78.35
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		93.16
Total Fund 703 - CURRENT TAX COLLECTION FUND		2,750,888.74	2,750,888.74

Total - All Funds:

45,468,582.78

45,468,582.78

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382.00	1,731,870.00	1,669,040.17	672,861.55	62,829.83	96.37
101-000-401-405	STREETLIGHT	72,300.00	84,000.00	80,811.13	28,585.30	3,188.87	96.20
101-000-401-410	PERSONAL PROPERTY TAX	96,676.00	104,095.00	98,603.56	80,703.34	5,491.44	94.72
101-000-401-420	DELINQUENT TAXES	11,238.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-401-437	ABATEMENT TAXES	15,048.00	16,175.00	16,174.84	15,211.07	0.16	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	9,000.00	3,500.00	2,033.94	2,015.46	1,466.06	58.11
101-000-401-447	TAX ADMINISTRATION FEES	689,000.00	720,000.00	187,281.07	132,575.01	532,718.93	26.01
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	5,964.62	146,277.13	324,835.38	1.80
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	1,789.39	28,849.45	65,010.61	2.68
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	100.00	100.00	1,100.00	8.33
101-000-493-000	DOG LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-000-495-000	LIQUOR LICENSE	42,797.00	43,000.00	41.25	0.00	42,958.75	0.10
101-000-528-007	ARPA	350,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315.00	2,152,450.00	(363,012.00)	0.00	2,515,462.00	(16.87)
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	0.00	75,000.00	0.00	0.00	75,000.00	0.00
101-000-539-581	METRO ACT	27,028.00	23,900.00	0.00	0.00	23,900.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY	92,485.89	94,243.00	27,655.95	27,655.95	66,587.05	29.35
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	20,000.00	410.00	150.00	19,590.00	2.05
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	25,000.00	0.00	0.00	40,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	350.00	0.00	12,150.00	2.80
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	4,000.00	2,400.00	21,000.00	16.00
101-000-600-647	YARD WASTE TAG FEE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	232,000.00	175,000.00	3,696.81	5,951.88	171,303.19	2.11
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	17,540.00	40.00	52,460.00	25.06
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	270.00	50.00	530.00	33.75
101-000-667-004	CELLULAR TOWERS	112,500.00	115,000.00	25,242.33	5,993.26	89,757.67	21.95
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	225.00	0.00	1,575.00	12.50
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-100	HALLOWEEN DONATIONS	2,470.00	0.00	0.00	0.00	0.00	0.00
101-000-674-200	PARK DONATIONS	2,350.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-675	MISCELLANEOUS INCOME	5,500.00	6,000.00	10,246.83	7,288.75	(4,246.83)	170.78
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	11,740.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	2,661.00	0.00	(2,061.00)	443.50
101-000-677-000	DDA CONTRIBUTION	102,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNCI	144,666.00	125,000.00	14,894.70	14,894.70	110,105.30	11.92
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754.00	0.00	0.00	0.00	0.00	0.00
101-000-681-000	PARK INCOME	8,400.00	6,000.00	1,100.00	800.00	4,900.00	18.33
101-000-699-207	TRANSFER FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	0.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	0.00	500.00	0.00	0.00	500.00	0.00
101-000-699-230	TRANSFER FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-699-243	TRANSFER FROM BDR	0.00	3,117.00	0.00	0.00	3,117.00	0.00
101-000-699-248	TRANSFER FROM ODA FUND	0.00	434,564.00	0.00	0.00	434,564.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	0.00	311,338.00	0.00	0.00	311,338.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
TOTAL REVENUES		6,443,749.89	7,120,763.00	1,807,120.59	1,172,402.85	5,313,642.41	
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	44,950.00	47,877.00	3,989.32	3,989.32	43,887.68	8.33
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973.00	26,595.00	2,216.28	2,216.28	24,378.72	8.33
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997.00	21,276.00	1,773.03	1,773.03	19,502.97	8.33
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997.00	21,276.00	1,773.03	1,773.03	19,502.97	8.33
101-101-723-000	TOWNSHIP DUES	22,750.00	24,856.00	2,282.45	2,282.45	22,573.55	9.18
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	400.00	400.00	235.00	185.00	165.00	58.75
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	13.07	13.07	2,486.93	0.52
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	109.23	6.99	2,390.77	4.37
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,975.00	3,300.00	216.70	216.70	3,083.30	6.57
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-101-981-000	OFFICE EQUIPMENT	5,300.00	5,300.00	1,148.00	1,148.00	4,152.00	21.66
Net - Dept 101 - TOWNSHIP BOARD		171,342.00	179,880.00	13,756.11	13,603.87	166,123.89	
Dept 225 - ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	393,150.00	581,380.00	82,303.56	44,331.76	499,076.44	14.16
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560.00	165,075.00	29,396.16	14,698.08	135,678.84	17.81
101-225-702-713	OVERTIME	2,000.00	3,000.00	0.00	0.00	3,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
101-225-704-000	WAGES- PART TIME	50,425.00	53,702.00	7,848.92	3,947.41	45,853.08	14.62
101-225-707-000	WAGES- CASUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-225-723-000	MEMBERSHIP AND DUES	4,310.00	5,344.00	0.00	0.00	5,344.00	0.00
101-225-724-000	EDUCATION	19,850.00	22,450.00	1,105.67	0.00	21,344.33	4.93
101-225-726-000	EMPLOYEE TRAINING	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	1,899.23	946.76	13,100.77	12.66
101-225-730-000	POSTAGE	16,000.00	16,000.00	2,700.00	0.00	13,300.00	16.88
101-225-752-000	SUPPLIES	0.00	0.00	403.64	377.76	(403.64)	100.00
101-225-752-101	KITCHEN SUPPLIES	0.00	5,400.00	222.74	140.04	5,177.26	4.12
101-225-787-000	MISCELLANEOUS	16,800.00	0.00	0.00	0.00	0.00	0.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	0.00	1,880.00	300.00	205.00	1,580.00	15.96
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	0.00	239.00	239.00	(239.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	15,768.00	20,000.00	0.00	0.00	20,000.00	0.00
101-225-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	3,500.00	3,500.00	2,000.00	63.64
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	0.00	4,100.00	351.66	351.66	3,748.34	8.58
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-225-816-000	INSECT/WEED CONTROL	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-826-000	LEGAL FEES	135,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-862-500	EXPENSE ACCOUNT	1,000.00	100.00	0.00	0.00	100.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-882-000	SENIOR CITIZENS	2,000.00	0.00	0.00	0.00	0.00	0.00
101-225-885-000	NEWSLETTER	24,800.00	25,000.00	0.00	0.00	25,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	14,900.00	24,000.00	537.75	537.75	23,462.25	2.24
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	379.96	379.96	620.04	38.00
101-225-924-100	CELL PHONES/DATA	7,100.00	8,000.00	915.51	915.51	7,084.49	11.44
101-225-939-000	SERVICE CONTRACTS	82,600.00	2,600.00	8,369.24	383.24	(5,769.24)	321.89
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	489.75	489.75	1,510.25	24.49
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	42,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	84,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	67,000.00	0.00	0.00	67,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	13,800.00	16,000.00	5,987.98	5,925.99	10,012.02	37.42
Net - Dept 225 - ADMINISTRATIVE		1,442,034.00	1,618,131.00	146,950.77	77,369.67	1,471,180.23	
Dept 250 - BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	142,776.00	166,161.00	25,402.39	10,596.92	140,758.61	15.29
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952.00	178,456.00	19,680.15	4,944.71	158,775.85	11.03
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-250-718-000	VISION INSURANCE BENEFITS	2,461.00	2,412.00	340.00	147.76	2,072.00	14.10
101-250-718-200	OTHER BENEFITS	43,500.00	46,500.00	40,000.00	0.00	6,500.00	86.02
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457.00	263,500.00	62,275.82	21,551.08	201,224.18	23.63
101-250-719-100	OPT-OUT INSURANCE	8,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804.00	21,850.00	2,582.66	1,291.33	19,267.34	11.82
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804.00	19,285.00	4,309.84	2,783.46	14,975.16	22.35
101-250-722-000	PENSION PLAN BENEFITS	133,000.00	181,245.00	24,586.64	12,293.32	156,658.36	13.57
101-250-723-000	OTHER BENEFITS	1,620.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 250 - BENEFITS/INSURANCE		821,374.00	954,409.00	179,177.50	53,608.58	775,231.50	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	140,015.00	149,115.00	22,940.76	11,470.38	126,174.24	15.38
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147.00	118,371.00	18,210.96	9,105.48	100,160.04	15.38
101-257-707-000	WAGES- CASUAL	20,000.00	25,780.00	2,194.00	987.30	23,586.00	8.51
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715.00	1,835.00	434.76	0.00	1,400.24	23.69
101-257-724-000	EDUCATION	9,650.00	12,050.00	1,010.00	0.00	11,040.00	8.38
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	267.75	267.75	1,232.25	17.85
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,700.00	159.50	139.50	3,540.50	4.31
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,150.00	0.00	0.00	1,150.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	233.96	233.96	2,466.04	8.67
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000.00	13,454.00	674.20	0.00	12,779.80	5.01
101-257-981-000	OFFICE EQUIPMENT	4,200.00	5,400.00	2,296.00	2,296.00	3,104.00	42.52
Net - Dept 257 - ASSESSING		311,727.00	338,055.00	48,421.89	24,500.37	289,633.11	
Dept 262 - ELECTIONS							
101-262-707-000	WAGES- CASUAL	40,000.00	40,000.00	6,654.73	3,467.23	33,345.27	16.64
101-262-752-200	ELECTION MAILINGS & POSTAGE	0.00	20,000.00	10,179.95	8,197.65	9,820.05	50.90
101-262-756-000	ELECTION SUPPLIES	13,600.00	60,900.00	2,226.77	2,226.77	58,673.23	3.66
101-262-788-000	ELECTION MISC. EXPENSES	9,500.00	0.00	245.45	245.45	(245.45)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	2,000.00	2,039.96	2,039.96	(39.96)	102.00
101-262-939-000	SERVICE CONTRACTS	0.00	7,250.00	7,275.00	7,275.00	(25.00)	100.34
Net - Dept 262 - ELECTIONS		64,100.00	130,150.00	28,621.86	23,452.06	101,528.14	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,449.00	295,332.00	34,554.97	16,791.95	260,777.03	11.70
101-265-702-713	OVERTIME	7,000.00	10,000.00	1,352.61	49.92	8,647.39	13.53
101-265-707-000	WAGES- CASUAL	32,600.00	43,200.00	1,187.48	727.86	42,012.52	2.75
101-265-724-000	EDUCATION	1,250.00	3,000.00	1,517.70	1,517.70	1,482.30	50.59
101-265-752-101	KITCHEN SUPPLIES	40.00	0.00	17.92	17.92	(17.92)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	1,878.66	2,019.69	(1,878.66)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	18,000.00	31,000.00	2,838.62	2,838.62	28,161.38	9.16
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	40,000.00	2,573.79	1,279.90	37,426.21	6.43
101-265-864-000	FUEL	26,000.00	26,000.00	1,485.09	1,446.09	24,514.91	5.71
101-265-921-000	COMPLEX ELECTRICITY	25,000.00	20,000.00	1,334.32	1,364.42	18,665.68	6.67
101-265-923-000	COMPLEX HEATING	10,000.00	9,000.00	2,646.55	2,646.55	6,353.45	29.41
101-265-924-000	COMPLEX PHONES	16,900.00	10,000.00	2,350.33	1,334.63	7,649.67	23.50
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	281.73	281.73	2,418.27	10.43
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	6,000.00	0.00	770.92	6,000.00	0.00
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	2,401.65	2,005.45	57,598.35	4.00
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850.00	20,000.00	15,744.00	15,600.00	4,256.00	78.72
101-265-939-000	SERVICE CONTRACTS	4,284.00	75,000.00	6,153.75	6,153.75	68,846.25	8.21
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	5,000.00	104.40	104.40	4,895.60	2.09
Net - Dept 265 - BUILDING AND GROUNDS		581,673.00	661,832.00	78,423.57	56,951.50	583,408.43	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	900.00	64.45	128.91	835.55	7.16
101-276-932-000	CEMETERY MAINT	24,000.00	22,500.00	1,512.00	1,512.00	20,988.00	6.72
Net - Dept 276 - CEMETERY		27,500.00	25,900.00	1,576.45	1,640.91	24,323.55	
Dept 443 - YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	700.00	0.00	0.00	0.00	0.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	66,500.00	65,000.00	0.00	0.00	65,000.00	0.00
101-443-939-000	CONTRACTED SERVICES	12,200.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 443 - YARD WASTE REMOVAL		79,400.00	75,000.00	0.00	0.00	75,000.00	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	11,500.00	10,000.00	119.38	119.38	9,880.62	1.19
101-445-821-000	DRAIN ENGINEERING	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 445 - DRAIN		17,500.00	15,000.00	619.38	619.38	14,380.62	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	1,500.00	8.44	8.44	1,491.56	0.56
101-446-821-000	ROAD OVERLAYS	435,000.00	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	10,000.00	5,000.00	7.93	7.93	4,992.07	0.16
Net - Dept 446 - ROADS		448,300.00	406,500.00	16.37	16.37	406,483.63	
Dept 447 - ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	101,920.00	111,676.00	17,180.92	8,590.46	94,495.08	15.38
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	270.00	0.00	1,230.00	18.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	92.79	0.00	907.21	9.28
101-447-818-000	CONTRACTED SERVICES	65,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	1,887.00	2,500.00	0.00	0.00	2,500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 447 - ENGINEERS/ ENGINEERING		173,807.00	169,176.00	17,543.71	8,590.46	151,632.29	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	12,034.01	12,076.28	123,965.99	8.85
101-448-927-100	TRAFFIC SIGNALS	3,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 448 - STREET LIGHTS		139,000.00	136,000.00	12,034.01	12,076.28	123,965.99	
Dept 652 - TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	0.00	4,469.13	4,469.13	(4,469.13)	100.00
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 652 - TRANSPORTATION		38,000.00	0.00	4,469.13	4,469.13	(4,469.13)	
Dept 701 - PLANNING							
101-701-702-000	WAGES- FULL TIME	104,970.00	191,195.00	15,478.12	7,075.91	175,716.88	8.10
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200.00	89,716.00	5,192.30	5,192.30	84,523.70	5.79
101-701-704-500	PLANNING INTERN	0.00	12,500.00	0.00	0.00	12,500.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	14,000.00	19,680.00	12,535.05	0.00	7,144.95	63.69
101-701-707-000	WAGES- CASUAL	18,180.00	0.00	383.40	0.00	(383.40)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,650.00	0.00	0.00	1,650.00	0.00
101-701-724-000	EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	6.99	6.99	743.01	0.93
101-701-787-000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-701-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	0.00	0.00	90,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,959.76	0.00	1,040.24	65.33
101-701-860-000	COMM DEV MILEAGE	1,000.00	1,000.00	69.01	69.01	930.99	6.90
101-701-862-500	COMM DEV EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-701-900-000	PRINTING & PUBLISHING	13,500.00	12,000.00	1,043.98	1,043.98	10,956.02	8.70
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	226.58	226.58	1,573.42	12.59
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-701-967-001	CONCEPTUAL PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	3,000.00	6,600.00	3,444.00	3,444.00	3,156.00	52.18
Net - Dept 701 - PLANNING		303,050.00	485,891.00	40,339.19	17,058.77	445,551.81	
Dept 756 - PARKS							
101-756-702-000	WAGES- FULL TIME	60,000.00	94,785.00	14,582.32	7,291.16	80,202.68	15.38
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101-756-756-000	PARK OPERATING SUPPLIES	8,500.00	36,500.00	38.98	38.98	36,461.02	0.11
101-756-787-101	CLEANING & PAPER SUPPLIES	0.00	7,500.00	0.00	0.00	7,500.00	0.00
101-756-794-700	PLANTS/PLANT MAINTENANCE	0.00	9,500.00	0.00	0.00	9,500.00	0.00
101-756-880-000	COMMUNITY PROMOTION	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	190.97	381.95	5,809.03	3.18
101-756-927-000	PARK WATER-SEWER	2,800.00	2,500.00	0.00	0.00	2,500.00	0.00
101-756-935-000	PARK MAINTENANCE	98,200.00	32,500.00	23,453.86	23,995.15	9,046.14	72.17
101-756-939-000	SERVICE CONTRACTS	18.00	83,850.00	18.00	9.00	83,832.00	0.02
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	2,000.00	1,500.00	1,148.00	1,148.00	352.00	76.53
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 756 - PARKS		227,518.00	352,635.00	39,432.13	32,864.24	313,202.87	
Dept 803 - HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	800.00	780.00	43.27	86.54	736.73	5.55
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	137.69	137.69	862.31	13.77
101-803-927-000	MUSEUM WATER-SEWER	719.00	800.00	0.00	0.00	800.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	26,100.00	12,500.00	75.00	595.00	12,425.00	0.60
Net - Dept 803 - HISTORICAL		35,619.00	22,080.00	255.96	819.23	21,824.04	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	139,720.00	346,600.00	56,964.53	0.00	289,635.47	16.44
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	0.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	384,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	205,000.00	0.00	0.00	205,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		523,720.00	801,600.00	56,964.53	0.00	744,635.47	
Dept 966 - TRANSFERS OUT							
101-966-955-403	TRANSFER FROM GF TO CIP	3,500,000.00	0.00	0.00	0.00	0.00	0.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	66,666.66	33,333.33	333,333.34	16.67
Net - Dept 966 - TRANSFERS OUT		3,941,500.00	441,750.00	66,666.66	33,333.33	375,083.34	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 990 - DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114.00	217,200.00	0.00	0.00	217,200.00	0.00
Net - Dept 990 - DEBT SERVICE		414,114.00	417,200.00	0.00	0.00	417,200.00	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,443,749.89	7,120,763.00	1,807,120.59	1,172,402.85	5,313,642.41	25.38
TOTAL EXPENDITURES		9,761,278.00	7,231,189.00	735,269.22	360,974.15	6,495,919.78	10.17
NET OF REVENUES & EXPENDITURES		(3,317,528.11)	(110,426.00)	1,071,851.37	811,428.70	(1,182,277.37)	970.65

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,583,384.85	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	6,002.15	
101-000-001-500	GF CASH - K.C. POOL	222,996.61	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,047.86	
101-000-003-016	CD- ADVENTURE CREDIT UNION	575,101.61	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	284,958.51	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,068,936.41	
101-000-003-042	CD MSU FCU	525,879.47	
101-000-004-001	CASH DRAWER-PETTY CASH	175.00	
101-000-017-019	M/M - FLAGSTAR BANK	1,667,999.88	
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63	
101-000-017-500	HORIZON BANK CD	555,178.91	
101-000-084-000	DUE FROM OTHER FUNDS		125,246.91
101-000-202-000	ACCOUNTS PAYABLE		15,444.83
101-000-214-000	DUE TO OTHER FUNDS		284,182.79
101-000-231-220	DEPENDENT LIFE W/H		75.00
101-000-231-221	ADDITIONAL LIFE W/H		92.40
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED		7,715,436.23
101-000-401-401	GENERAL PROPERTY TAXES		1,669,040.17
101-000-401-405	STREETLIGHT		80,811.13
101-000-401-410	PERSONAL PROPERTY TAX		98,603.56
101-000-401-437	ABATEMENT TAXES		16,174.84
101-000-401-445	INTEREST & PENALTIES ON TAXES		2,033.94
101-000-401-447	TAX ADMINISTRATION FEES		187,281.07
101-000-477-460	CABLE REVENUE		5,964.62
101-000-477-465	CABLE - PEG FEES		1,789.39
101-000-479-000	OTHER PERMITS		100.00
101-000-495-000	LIQUOR LICENSE		41.25
101-000-539-576	STATE SHARED REV.-SALES TAX	363,012.00	
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY		27,655.95
101-000-600-608	PLANNING AND ZONING FEES		410.00
101-000-600-626	PASSPORT APPLICATION FEE		350.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		4,000.00
101-000-665-000	INTEREST ON INVESTMENTS		3,696.81
101-000-667-002	DAM LEASE PAYMENTS		17,540.00
101-000-667-003	RENTAL OF FACILITIES		270.00
101-000-667-004	CELLULAR TOWERS		25,242.33
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE		225.00
101-000-675-675	MISCELLANEOUS INCOME		10,246.83
101-000-676-100	REIMBURSEMENTS/REFUNDS		2,661.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		14,894.70
101-000-681-000	PARK INCOME		1,100.00
101-101-704-000	WAGES- TRUSTEES (4)	3,989.32	
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	2,216.28	
101-101-704-002	WAGES - TOWNSHIP CLERK	1,773.03	
101-101-704-003	WAGES - TOWNSHIP TREASURER	1,773.03	
101-101-723-000	TOWNSHIP DUES	2,282.45	
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	235.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-101-860-000	TOWNSHIP BOARD MILEAGE	13.07	
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	109.23	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	216.70	
101-101-981-000	OFFICE EQUIPMENT	1,148.00	
101-225-702-000	WAGES- FULL TIME	82,303.56	
101-225-702-001	WAGES - DEPARTMENT HEAD	29,396.16	
101-225-704-000	WAGES- PART TIME	7,848.92	
101-225-724-000	EDUCATION	1,105.67	
101-225-727-000	OFFICE SUPPLIES	1,899.23	
101-225-730-000	POSTAGE	2,700.00	
101-225-752-000	SUPPLIES	403.64	
101-225-752-101	KITCHEN SUPPLIES	222.74	
101-225-794-700	PLANTS/PLANT MAINTENANCE	300.00	
101-225-803-000	PRE-EMPLOYMENT HIRING	239.00	
101-225-815-000	COMPUTER COSTS-ISP	3,500.00	
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	351.66	
101-225-900-000	PRINTING/PUBLISHING	537.75	
101-225-901-000	PUBLICATIONS	379.96	
101-225-924-100	CELL PHONES/DATA	915.51	
101-225-939-000	SERVICE CONTRACTS	8,369.24	
101-225-941-000	POSTAGE MACHINE LEASE	489.75	
101-225-981-000	OFFICE EQUIPMENT	5,987.98	
101-250-715-000	FICA-EMPLOYER	25,402.39	
101-250-716-000	DEFINED CONTRIBUTION PLAN	19,680.15	
101-250-718-000	VISION INSURANCE BENEFITS	340.00	
101-250-718-200	OTHER BENEFITS	40,000.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	62,275.82	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	2,582.66	
101-250-721-000	DENTAL INSURANCE BENEFITS	4,309.84	
101-250-722-000	PENSION PLAN BENEFITS	24,586.64	
101-257-702-000	WAGES- FULL TIME	22,940.76	
101-257-702-001	WAGES- DEPARTMENT HEAD	18,210.96	
101-257-707-000	WAGES- CASUAL	2,194.00	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	434.76	
101-257-724-000	EDUCATION	1,010.00	
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	267.75	
101-257-808-000	BOARD OF REVIEW EXPENSES	159.50	
101-257-924-100	CELL PHONES/DATA	233.96	
101-257-939-000	ASSESSING SERVICE CONTRACTS	674.20	
101-257-981-000	OFFICE EQUIPMENT	2,296.00	
101-262-707-000	WAGES- CASUAL	6,654.73	
101-262-752-200	ELECTION MAILINGS & POSTAGE	10,179.95	
101-262-756-000	ELECTION SUPPLIES	2,226.77	
101-262-788-000	ELECTION MISC. EXPENSES	245.45	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,039.96	
101-262-939-000	SERVICE CONTRACTS	7,275.00	
101-265-702-000	WAGES- FULL TIME	34,554.97	
101-265-702-713	OVERTIME	1,352.61	
101-265-707-000	WAGES- CASUAL	1,187.48	
101-265-724-000	EDUCATION	1,517.70	
101-265-752-101	KITCHEN SUPPLIES	17.92	
101-265-787-101	CLEANING & PAPER SUPPLIES	1,878.66	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-802-200	JANITORIAL & MAINTENANCE	2,838.62	
101-265-863-000	VEHICLE MAINT	2,573.79	
101-265-864-000	FUEL	1,485.09	
101-265-921-000	COMPLEX ELECTRICITY	1,334.32	
101-265-923-000	COMPLEX HEATING	2,646.55	
101-265-924-000	COMPLEX PHONES	2,350.33	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	281.73	
101-265-931-000	COMPLEX MAINTENANCE	2,401.65	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,744.00	
101-265-939-000	SERVICE CONTRACTS	6,153.75	
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	104.40	
101-276-921-000	CEMETERY ELECTRICITY	64.45	
101-276-932-000	CEMETERY MAINT	1,512.00	
101-445-816-000	DRAIN MAINTENANCE	119.38	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-818-000	DUST CONTROL LAYER	8.44	
101-446-821-500	ROAD ENGINEERING STUDIES	7.93	
101-447-702-000	WAGES- FULL TIME	17,180.92	
101-447-724-000	ENGINEERING EDUCATION	270.00	
101-447-752-000	ENGINEERING SUPPLIES	92.79	
101-448-926-000	STREETLIGHTING	12,034.01	
101-652-861-200	TRANSPORTATION SERVICES	4,469.13	
101-701-702-000	WAGES- FULL TIME	15,478.12	
101-701-702-001	WAGES - DEPARTMENT HEAD	5,192.30	
101-701-706-000	PLANNING/ ZONING PER DIEM	12,535.05	
101-701-707-000	WAGES- CASUAL	383.40	
101-701-727-000	PLANNING OFFICE SUPPLIES	6.99	
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,959.76	
101-701-860-000	COMM DEV MILEAGE	69.01	
101-701-900-000	PRINTING & PUBLISHING	1,043.98	
101-701-925-000	CELL PHONE/ DATA	226.58	
101-701-981-000	OFFICE EQUIPMENT	3,444.00	
101-756-702-000	WAGES- FULL TIME	14,582.32	
101-756-756-000	PARK OPERATING SUPPLIES	38.98	
101-756-921-000	PARK ELECTRICITY	190.97	
101-756-935-000	PARK MAINTENANCE	23,453.86	
101-756-939-000	SERVICE CONTRACTS	18.00	
101-756-981-000	OFFICE EQUIPMENT	1,148.00	
101-803-921-000	MUSEUM - ELECTRICITY	43.27	
101-803-923-000	MUSEUM - HEATING/UTILITY	137.69	
101-803-961-000	MUSEUM MAINTENANCE	75.00	
101-901-970-000	CAPITAL OUTLAY - FFE	56,964.53	
101-966-995-006	TRANSFER TO FIRE FUND	66,666.66	
Total Fund 101 - GENERAL FUND		11,060,153.75	11,060,153.75
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		2,708,801.64	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,583,384.85
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	6,002.15
101-000-001-500	GF CASH - K.C. POOL	222,996.61
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	305,047.86
101-000-003-016	CD- ADVENTURE CREDIT UNION	575,101.61
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	284,958.51
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,068,936.41
101-000-003-042	CD MSU FCU	525,879.47
101-000-004-001	CASH DRAWER-PETTY CASH	175.00
101-000-017-019	M/M - FLAGSTAR BANK	1,667,999.88
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63
101-000-017-500	HORIZON BANK CD	555,178.91
101-000-084-000	DUE FROM OTHER FUNDS	(125,246.91)
	Total Assets	7,127,823.98
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	15,444.83
101-000-214-000	DUE TO OTHER FUNDS	284,182.79
101-000-231-220	DEPENDENT LIFE W/H	75.00
101-000-231-221	ADDITIONAL LIFE W/H	92.40
	Total Liabilities	299,795.02
*** Fund Balance ***		
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED	7,715,436.23
	Total Fund Balance	8,464,979.23
	Beginning Fund Balance - 2023	8,122,314.31
	Net of Revenues VS Expenditures - 2023	(2,708,801.64)
	Fund Balance Adjustments - 2023	342,664.92
	*2023 End FB/2024 Beg FB	5,756,177.59
	Net of Revenues VS Expenditures - Current Year	1,071,851.37
	Fund Balance Adjustments	0.00
	Ending Fund Balance	6,828,028.96
	Total Liabilities And Fund Balance	7,127,823.98

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	10.00	10.00	4,990.00	0.20
151-000-665-000	INTEREST ON INVESTMENTS	1,200.00	1,300.00	475.18	475.18	824.82	36.55
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	1,750.00	0.00	0.00	1,750.00	0.00
TOTAL REVENUES		7,700.00	8,050.00	485.18	485.18	7,564.82	
Dept 276 - CEMETERY							
151-276-752-151	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-787-000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 276 - CEMETERY		3,000.00	3,000.00	0.00	0.00	3,000.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		7,700.00	8,050.00	485.18	485.18	7,564.82	6.03
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		4,700.00	5,050.00	485.18	485.18	4,564.82	9.61

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	142,921.25	
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-390-000	FUND BALANCE		128,510.29
151-000-600-636	CEMETERY-CARE FEE		10.00
151-000-665-000	INTEREST ON INVESTMENTS		475.18
Total Fund 151 - CEMETERY TRUST FUND		142,921.25	142,921.25
NET OF REVENUES/EXPENDITURES - 2023			8,925.78

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	142,921.25
	Total Assets	142,921.25
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
151-000-390-000	FUND BALANCE	128,510.29
	Total Fund Balance	133,510.29
	Beginning Fund Balance - 2023	133,510.29
	Net of Revenues VS Expenditures - 2023	8,925.78
	*2023 End FB/2024 Beg FB	142,436.07
	Net of Revenues VS Expenditures - Current Year	485.18
	Ending Fund Balance	142,921.25
	Total Liabilities And Fund Balance	142,921.25

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	2,174,507.82	2,344,396.00	2,259,344.84	910,838.02	85,051.16	96.37
206-000-401-410	PERSONAL PROPERTY TAX	130,900.00	140,915.00	133,477.31	109,246.17	7,437.69	94.72
206-000-401-412	DELINQUENT TAXES-LEVY	15,194.35	5,200.00	0.00	0.00	5,200.00	0.00
206-000-401-437	ABATEMENT TAXES-LEVY	20,400.00	21,896.00	21,895.48	20,590.83	0.52	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,297.00	700.00	55.51	55.51	644.49	7.93
206-000-528-000	OTHER FEDERAL GRANTS	56,000.00	0.00	3,506.97	0.00	(3,506.97)	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	440.00	0.00	(216.00)	0.00	216.00	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177.00	48,073.00	31,852.33	31,852.33	16,220.67	66.26
206-000-665-000	INTEREST REVENUE	125,000.00	96,000.00	6,774.21	6,774.21	89,225.79	7.06
206-000-674-100	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	2,400.00	0.00	718.43	113.43	(718.43)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	5,499.00	0.00	6,799.49	0.00	(6,799.49)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /FIRE	176,000.00	102,000.00	0.00	0.00	102,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	400,000.00	66,666.66	33,333.33	333,333.34	16.67
TOTAL REVENUES		3,199,638.17	3,159,180.00	2,530,875.23	1,112,803.83	628,304.77	
Dept 250 - BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	144,022.00	159,447.00	27,264.37	10,699.99	132,182.63	17.10
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743.00	173,679.00	28,775.33	10,705.13	144,903.67	16.57
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00
206-250-718-000	VISION INSURANCE BENEFITS	2,661.00	2,770.00	394.13	194.65	2,375.87	14.23
206-250-718-200	OTHER BENEFITS	33,000.00	34,500.00	35,200.00	3,200.00	(700.00)	102.03
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136.00	209,684.00	52,457.88	21,761.18	157,226.12	25.02
206-250-719-100	OPT-OUT INSURANCE	16,000.00	18,000.00	1,000.00	0.00	17,000.00	5.56
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105.00	21,239.00	2,689.42	1,239.67	18,549.58	12.66
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	12,000.00	0.00	0.00	12,000.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531.00	23,300.00	5,923.38	4,064.52	17,376.62	25.42
206-250-722-000	PENSION PLAN BENEFITS	134,000.00	181,245.00	28,557.67	14,261.79	152,687.33	15.76
Net - Dept 250 - BENEFITS/INSURANCE		851,425.00	948,864.00	182,262.18	66,126.93	766,601.82	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,599,331.00	1,668,090.00	280,625.52	137,979.46	1,387,464.48	16.82
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	120,963.00	0.00	0.00	120,963.00	0.00
206-336-702-713	OVERTIME	120,000.00	100,000.00	8,234.76	2,059.95	91,765.24	8.23
206-336-707-000	WAGES- CASUAL	103,000.00	195,220.00	12,235.20	6,560.20	182,984.80	6.27
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	575.31	245.80	3,424.69	14.38
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	45,740.00	39,445.00	3,501.93	3,501.93	35,943.07	8.88
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	8,500.00	5,850.00	557.62	490.00	5,292.38	9.53
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,000.00	2,434.49	341.38	5,565.51	30.43
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-745-000	FIRE FUELS	36,000.00	25,000.00	2,536.25	2,536.25	22,463.75	10.15
206-336-752-000	SUPPLIES	2,500.00	2,500.00	31.47	31.47	2,468.53	1.26
206-336-752-100	MEDICAL SUPPLIES	7,000.00	7,000.00	1,786.72	1,786.72	5,213.28	25.52
206-336-752-200	KITCHEN SUPPLIES	0.00	2,000.00	46.55	46.55	1,953.45	2.33
206-336-768-000	FIRE UNIFORMS	16,000.00	16,470.00	3,010.93	1,893.43	13,459.07	18.28
206-336-787-000	MISCELLANEOUS	4,000.00	0.00	36.99	36.99	(36.99)	100.00
206-336-787-206	CLEANING & PAPER SUPPLIES	0.00	2,000.00	147.43	0.00	1,852.57	7.37
206-336-787-959	FIRE PROTECTIVE CLOTHING	40,000.00	45,000.00	381.71	381.71	44,618.29	0.85
206-336-790-000	FIRE PREVENTION - INVESTIGATION	5,200.00	1,400.00	16.18	16.18	1,383.82	1.16
206-336-791-000	TECH RESCUE	2,530.00	2,100.00	0.00	0.00	2,100.00	0.00
206-336-792-000	HEALTH-WELLNESS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	29,000.00	35,000.00	10,294.60	7,210.50	24,705.40	29.41
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	0.00	996.10	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	12,020.00	4,620.00	469.14	0.00	4,150.86	10.15
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,957.00	3,000.00	0.00	0.00	3,000.00	0.00
206-336-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	1,799.82	1,274.78	16,200.18	10.00
206-336-863-000	VEHICLE MAINT	69,995.00	70,100.00	12,804.82	16,367.44	57,295.18	18.27
206-336-887-000	FIRE PUBLIC RELATIONS	8,991.00	6,300.00	0.00	0.00	6,300.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	261.64	194.64	1,238.36	17.44
206-336-924-000	FIRE PHONES	0.00	0.00	19.98	19.98	(19.98)	100.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	0.00	629.79	629.79	(629.79)	100.00
206-336-928-000	UTILITIES	28,000.00	30,000.00	1,407.97	2,836.16	28,592.03	4.69
206-336-928-001	LEASE TEMP FIRE STATION #1	103,000.00	0.00	0.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800.00	10,000.00	7,800.00	7,800.00	2,200.00	78.00
206-336-936-000	FIRE STATION MAINT	6,100.00	22,500.00	897.54	678.38	21,602.46	3.99
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500.00	31,353.00	1,172.31	1,587.12	30,180.69	3.74
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	15,086.00	16,000.00	312.11	232.45	15,687.89	1.95

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,188.00	198.00	99.00	990.00	16.67
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	1,500.00	150.00	0.00	1,350.00	10.00
206-336-957-000	FIRE PHYSICAL EXAMS	40,530.00	30,000.00	0.00	8,000.00	30,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720.00	7,000.00	493.66	493.66	6,506.34	7.05
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	0.00	150.00	0.00	0.00	150.00	0.00
206-336-981-000	OFFICE EQUIPMENT	18,914.00	14,340.00	3,821.52	4,095.39	10,518.48	26.65
Net - Dept 336 - FIRE DEPARTMENT		2,457,973.00	2,605,589.00	358,691.96	210,423.41	2,246,897.04	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	60,500.00	0.00	5,483.00	5,483.00	(5,483.00)	100.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	52,000.00	0.00	0.00	52,000.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	67.99	67.99	(67.99)	100.00
Net - Dept 901 - CAPITAL OUTLAY		60,500.00	52,000.00	5,550.99	5,550.99	46,449.01	
Dept 966 - TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		3,199,638.17	3,159,180.00	2,530,875.23	1,112,803.83	628,304.77	80.11
TOTAL EXPENDITURES		3,369,898.00	3,608,453.00	546,505.13	282,101.33	3,061,947.87	15.15
NET OF REVENUES & EXPENDITURES		(170,259.83)	(449,273.00)	1,984,370.10	830,702.50	(2,433,643.10)	441.68

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	564,422.85	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	2,080,936.40	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	287,933.93	
206-000-004-001	CASH DRAWER-PETTY CASH	80.00	
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		8,253.90
206-000-214-000	DUE TO OTHER FUNDS	8,253.90	
206-000-390-000	FUND BALANCE		1,206,101.09
206-000-401-402	TAX LEVY		2,259,344.84
206-000-401-410	PERSONAL PROPERTY TAX		133,477.31
206-000-401-437	ABATEMENT TAXES-LEVY		21,895.48
206-000-401-445	PENALTIES & INTEREST ON TAXES		55.51
206-000-528-000	OTHER FEDERAL GRANTS		3,506.97
206-000-539-206	CVTRS- PUBLIC SAFETY	216.00	
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX		31,852.33
206-000-665-000	INTEREST REVENUE		6,774.21
206-000-675-675	MISCELLANEOUS INCOME		718.43
206-000-676-100	REIMBURSEMENTS/REFUNDS		6,799.49
206-000-699-000	TRANSFER FROM GENERAL FUND		66,666.66
206-250-715-000	FICA-EMPLOYER	27,264.37	
206-250-716-000	DEFINED CONTRIBUTION PLAN	28,775.33	
206-250-718-000	VISION INSURANCE BENEFITS	394.13	
206-250-718-200	OTHER BENEFITS	35,200.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	52,457.88	
206-250-719-100	OPT-OUT INSURANCE	1,000.00	
206-250-720-000	LIFE & DISABILITY INSURANCE	2,689.42	
206-250-721-000	DENTAL INSURANCE BENEFITS	5,923.38	
206-250-722-000	PENSION PLAN BENEFITS	28,557.67	
206-336-702-000	WAGES- FULL TIME	280,625.52	
206-336-702-713	OVERTIME	8,234.76	
206-336-707-000	WAGES- CASUAL	12,235.20	
206-336-723-000	FIRE MEMBERSHIP AND DUES	575.31	
206-336-726-000	FIRE TRAINING	3,501.93	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	557.62	
206-336-727-000	FIRE OFFICE SUPPLIES	2,434.49	
206-336-745-000	FIRE FUELS	2,536.25	
206-336-752-000	SUPPLIES	31.47	
206-336-752-100	MEDICAL SUPPLIES	1,786.72	
206-336-752-206	KITCHEN SUPPLIES	46.55	
206-336-768-000	FIRE UNIFORMS	3,010.93	
206-336-787-000	MISCELLANEOUS	36.99	
206-336-787-206	CLEANING & PAPER SUPPLIES	147.43	
206-336-787-959	FIRE PROTECTIVE CLOTHING	381.71	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	16.18	
206-336-802-000	CONTRACTUAL SERVICES	10,294.60	
206-336-804-000	RESPIRATORY PROGRAM	469.14	
206-336-850-000	COMMUNICATIONS	1,799.82	
206-336-863-000	VEHICLE MAINT	12,804.82	
206-336-901-000	FIRE PUBLICATIONS	261.64	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-924-000	FIRE PHONES	19.98	
206-336-924-100	CELL PHONES/DATA-MODEMS	629.79	
206-336-928-000	UTILITIES	1,407.97	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	7,800.00	
206-336-936-000	FIRE STATION MAINT	897.54	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	1,172.31	
206-336-938-000	FIRE EQUIPMENT MAINT	312.11	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	198.00	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	150.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	493.66	
206-336-981-000	OFFICE EQUIPMENT	3,821.52	
206-901-970-000	FIRE CAPITAL OUTLAY	5,483.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	67.99	
Total Fund 206 - FIRE FUND		3,745,446.22	3,745,446.22
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		257,088.01	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	564,422.85
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	2,080,936.40
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-043	FIRST UNITED CREDIT UNION - CD	287,933.93
206-000-004-001	CASH DRAWER-PETTY CASH	80.00
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	2,933,383.18
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	8,253.90
206-000-214-000	DUE TO OTHER FUNDS	(8,253.90)
	Total Liabilities	0.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	1,206,101.09
	Total Fund Balance	1,206,101.09
	Beginning Fund Balance - 2023	1,206,101.09
	Net of Revenues VS Expenditures - 2023	(257,088.01)
	*2023 End FB/2024 Beg FB	949,013.08
	Net of Revenues VS Expenditures - Current Year	1,984,370.10
	Ending Fund Balance	2,933,383.18
	Total Liabilities And Fund Balance	2,933,383.18

*** Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	758,766.12	818,815.00	788,369.92	317,826.65	30,445.08	96.28
207-000-401-410	PERSONAL PROPERTY TAX	45,700.00	49,171.00	46,575.66	38,120.61	2,595.34	94.72
207-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
207-000-401-437	ABATEMENT TAXES-LEVY	7,115.00	7,641.00	7,640.29	7,185.06	0.71	99.99
207-000-401-445	INTEREST & PENALTIES ON TAX	250.00	400.00	19.36	19.36	380.64	4.84
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,224.98	16,533.00	10,427.66	10,427.66	6,105.34	63.07
207-000-665-000	INTEREST REVENUE	45,000.00	54,500.00	2,080.63	2,080.63	52,419.37	3.82
207-000-675-675	MISCELLANEOUS INCOME	8,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		883,056.10	954,560.00	855,113.52	375,659.97	99,446.48	
Dept 301 - POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-787-000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	785,000.00	785,000.00	0.00	0.00	785,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	1,041.70	100.00	0.00	0.00	100.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		791,041.70	790,100.00	0.00	0.00	790,100.00	
Dept 966 - TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	30,666.00	0.00	0.00	30,666.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		883,056.10	954,560.00	855,113.52	375,659.97	99,446.48	89.58
TOTAL EXPENDITURES		791,041.70	820,766.00	0.00	0.00	820,766.00	0.00
NET OF REVENUES & EXPENDITURES		92,014.40	133,794.00	855,113.52	375,659.97	(721,319.52)	639.13

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-027	CD - NORTHPOINTE BANK M 11/1/2024	492,829.12	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,026,400.00	
207-000-003-041	LAKE MICH CREDIT UNION CD	424,113.06	
207-000-017-019	POLICE M/M FLAGSTAR BANK	956,134.12	
207-000-214-284	DUE TO OPIOID SETTLEMENT FUND		8,753.81
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-390-000	FUND BALANCE		1,680,237.13
207-000-401-402	TAX LEVY		788,369.92
207-000-401-410	PERSONAL PROPERTY TAX		46,575.66
207-000-401-437	ABATEMENT TAXES-LEVY		7,640.29
207-000-401-445	INTEREST & PENALTIES ON TAX		19.36
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX		10,427.66
207-000-665-000	INTEREST REVENUE		2,080.63
Total Fund 207 - POLICE FUND		2,899,476.30	2,899,476.30
NET OF REVENUES/EXPENDITURES - 2023			125,371.84

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-027	CD - NORTHPOINTE BANK M 11/1/2024	492,829.12
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,026,400.00
207-000-003-041	LAKE MICH CREDIT UNION CD	424,113.06
207-000-017-019	POLICE M/M FLAGSTAR BANK	956,134.12
	Total Assets	2,899,476.30
*** Liabilities ***		
207-000-214-284	DUE TO OPIOID SETTLEMENT FUND	8,753.81
	Total Liabilities	8,753.81
*** Fund Balance ***		
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
207-000-390-000	FUND BALANCE	1,680,237.13
	Total Fund Balance	1,910,237.13
	Beginning Fund Balance - 2023	1,910,237.13
	Net of Revenues VS Expenditures - 2023	125,371.84
	*2023 End FB/2024 Beg FB	2,035,608.97
	Net of Revenues VS Expenditures - Current Year	855,113.52
	Ending Fund Balance	2,890,722.49
	Total Liabilities And Fund Balance	2,899,476.30
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - OPEN SPACE FUND							
Revenues							
208-000-401-402	TAX LEVY	380,118.00	409,818.00	394,949.68	159,222.60	14,868.32	96.37
208-000-401-410	PERSONAL PROPERTY TAX	35,000.00	24,635.00	23,333.22	19,097.58	1,301.78	94.72
208-000-401-412	DELINQUENT TAXES-LEVY	2,659.46	1,200.00	0.00	0.00	1,200.00	0.00
208-000-401-437	ABATEMENT TAXES-LEVY	3,565.00	3,828.00	3,827.69	3,599.63	0.31	99.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	400.00	200.00	9.68	9.68	190.32	4.84
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,071.13	24,528.00	6,687.74	6,687.74	17,840.26	27.27
208-000-665-000	INTEREST ON INVESTMENTS	15,000.00	13,000.00	0.00	0.00	13,000.00	0.00
208-000-665-408	INTEREST ON HOMEYER FUND	15,000.00	21,000.00	1,915.07	1,915.07	19,084.93	9.12
TOTAL REVENUES		475,813.59	498,209.00	430,723.08	190,532.30	67,485.92	
Dept 751 - OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	3,200.00	154.25	308.50	3,045.75	4.82
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	566.78	566.78	3,033.22	15.74
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-935-000	PARK MAINTENANCE	50,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-964-100	TAX REFUNDS	250.00	50.00	0.00	0.00	50.00	0.00
Net - Dept 751 - OPEN SPACE PRESERVATION		58,050.00	32,850.00	721.03	875.28	32,128.97	
Dept 901 - CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	50,000.00	0.00	0.00	50,000.00	
Dept 966 - TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FUND	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	65,000.00	0.00	0.00	65,000.00	
Dept 990 - DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	297,000.00	0.00	0.00	297,000.00	0.00
208-990-993-201	BOND INTEREST REFINANCE	32,815.00	27,092.00	0.00	0.00	27,092.00	0.00
Net - Dept 990 - DEBT SERVICE		325,815.00	324,092.00	0.00	0.00	324,092.00	
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		475,813.59	498,209.00	430,723.08	190,532.30	67,485.92	86.45
TOTAL EXPENDITURES		383,865.00	471,942.00	721.03	875.28	471,220.97	0.15
NET OF REVENUES & EXPENDITURES		91,948.59	26,267.00	430,002.05	189,657.02	(403,735.05)	1,637.04

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - OPEN SPACE FUND			
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	409,415.68	
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	931,380.34	
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
208-000-390-000	FUND BALANCE		454,621.04
208-000-401-402	TAX LEVY		394,949.68
208-000-401-410	PERSONAL PROPERTY TAX		23,333.22
208-000-401-437	ABATEMENT TAXES-LEVY		3,827.69
208-000-401-445	INTEREST & PENALTIES ON TAXES		9.68
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		6,687.74
208-000-665-408	INTEREST ON HOMEYER FUND		1,915.07
208-751-921-000	ELECTRICITY	154.25	
208-751-923-000	HEATING/UTILITY	566.78	
Total Fund 208 - OPEN SPACE FUND		1,341,517.05	1,341,517.05
NET OF REVENUES/EXPENDITURES - 2023			99,760.81

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 208 - OPEN SPACE FUND		
*** Assets ***		
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	409,415.68
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	931,380.34
	Total Assets	1,340,796.02
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-380-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
208-000-390-000	FUND BALANCE	454,621.04
	Total Fund Balance	811,033.16
	Beginning Fund Balance - 2023	811,033.16
	Net of Revenues VS Expenditures - 2023	99,760.81
	*2023 End FB/2024 Beg FB	910,793.97
	Net of Revenues VS Expenditures - Current Year	430,002.05
	Ending Fund Balance	1,340,796.02
	Total Liabilities And Fund Balance	1,340,796.02

*** Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	13,000.00	16,000.00	1,499.56	1,499.56	14,500.44	9.37
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		58,000.00	61,000.00	1,499.56	1,499.56	59,500.44	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	85,000.00	0.00	0.00	85,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	85,000.00	0.00	0.00	85,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		58,000.00	61,000.00	1,499.56	1,499.56	59,500.44	2.46
TOTAL EXPENDITURES		0.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		58,000.00	(24,000.00)	1,499.56	1,499.56	(25,499.56)	6.25

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	320,586.69	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	357,778.03	
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-390-000	FUND BALANCE		362,361.51
211-000-665-000	INTEREST REVENUE		1,499.56
Total Fund 211 - DAM MAJOR REPAIR FUND		678,364.72	678,364.72
NET OF REVENUES/EXPENDITURES - 2023			64,503.65

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	320,586.69
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	357,778.03
	Total Assets	678,364.72
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
211-000-390-000	FUND BALANCE	362,361.51
	Total Fund Balance	612,361.51
	Beginning Fund Balance - 2023	612,361.51
	Net of Revenues VS Expenditures - 2023	64,503.65
	*2023 End FB/2024 Beg FB	676,865.16
	Net of Revenues VS Expenditures - Current Year	1,499.56
	Ending Fund Balance	678,364.72
	Total Liabilities And Fund Balance	678,364.72

*** Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	581,034.00	626,430.00	603,702.78	243,366.72	22,727.22	96.37
216-000-401-410	PERSONAL PROPERTY TAX	35,000.00	37,652.00	35,664.23	29,189.93	1,987.77	94.72
216-000-401-412	DELINQUENT TAX LEVY	4,065.00	1,800.00	0.00	0.00	1,800.00	0.00
216-000-401-437	ABATEMENT TAXES-LEVY	5,450.00	5,851.00	5,850.40	5,501.82	0.60	99.99
216-000-401-445	PENALTIES & INTEREST ON TAX	347.00	300.00	14.84	14.84	285.16	4.95
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	36,778.11	37,477.00	10,221.72	10,221.72	27,255.28	27.27
216-000-665-000	INTEREST REVENUE	16,318.00	55,000.00	32.86	32.86	54,967.14	0.06
TOTAL REVENUES		678,992.11	764,510.00	655,486.83	288,327.89	109,023.17	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	8,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	125,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	100,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	53,000.00	3,000.00	0.00	0.00	3,000.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	300.00	50.00	0.00	0.00	50.00	0.00
Net - Dept 758 - PATHWAYS		286,300.00	96,050.00	0.00	0.00	96,050.00	
Dept 901 - CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000.00	750,000.00	0.00	0.00	750,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		1,400,000.00	750,000.00	0.00	0.00	750,000.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		678,992.11	764,510.00	655,486.83	288,327.89	109,023.17	85.74
TOTAL EXPENDITURES		1,686,300.00	846,050.00	0.00	0.00	846,050.00	0.00
NET OF REVENUES & EXPENDITURES		(1,007,307.89)	(81,540.00)	655,486.83	288,327.89	(737,026.83)	803.88

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	6,082.95	
216-000-003-038	GRAND RIVER BANK M 10/4/19	594,698.52	
216-000-017-025	PATHWAYS M/M MACATAWA BANK	241,275.90	
216-000-390-000	FUND BALANCE		1,107,309.82
216-000-401-402	TAX LEVY		603,702.78
216-000-401-410	PERSONAL PROPERTY TAX		35,664.23
216-000-401-437	ABATEMENT TAXES-LEVY		5,850.40
216-000-401-445	PENALTIES & INTEREST ON TAX		14.84
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX		10,221.72
216-000-665-000	INTEREST REVENUE		32.86
Total Fund 216 - PATHWAYS FUND		1,762,796.65	1,762,796.65
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		920,739.28	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	6,082.95
216-000-003-038	GRAND RIVER BANK M 10/4/19	594,698.52
216-000-017-025	PATHWAYS M/M MACATAWA BANK	241,275.90
	Total Assets	842,057.37
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	1,107,309.82
	Total Fund Balance	1,107,309.82
	Beginning Fund Balance - 2023	1,107,309.82
	Net of Revenues VS Expenditures - 2023	(920,739.28)
	*2023 End FB/2024 Beg FB	186,570.54
	Net of Revenues VS Expenditures - Current Year	655,486.83
	Ending Fund Balance	842,057.37
	Total Liabilities And Fund Balance	842,057.37

*** Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 218 - HAZMAT FUND							
Revenues							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	570.00	350.00	122.71	122.71	227.29	35.06
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,570.00	6,350.00	122.71	122.71	6,227.29	
Dept 344 - HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	1,250.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	0.00	750.00	0.00	0.00	750.00	0.00
218-344-787-000	MISCELLANEOUS	750.00	0.00	0.00	0.00	0.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	5,617.00	6,000.00	0.00	0.00	6,000.00	0.00
Net - Dept 344 - HAZMAT		9,617.00	10,750.00	0.00	0.00	10,750.00	
Dept 966 - TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	0.00	20,930.00	0.00	0.00	20,930.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	20,930.00	0.00	0.00	20,930.00	
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,570.00	6,350.00	122.71	122.71	6,227.29	1.93
TOTAL EXPENDITURES		9,617.00	31,680.00	0.00	0.00	31,680.00	0.00
NET OF REVENUES & EXPENDITURES		(3,047.00)	(25,330.00)	122.71	122.71	(25,452.71)	0.48

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 218 - HAZMAT FUND			
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,154.47	
218-000-390-000	FUND BALANCE		45,207.92
218-000-665-000	HAZMAT INTEREST		122.71
Total Fund 218 - HAZMAT FUND		45,330.63	45,330.63
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		2,176.16	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 218 - HAZMAT FUND		
*** Assets ***		
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,154.47
	Total Assets	43,154.47
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
218-000-390-000	FUND BALANCE	45,207.92
	Total Fund Balance	45,207.92
	Beginning Fund Balance - 2023	45,207.92
	Net of Revenues VS Expenditures - 2023	(2,176.16)
	*2023 End FB/2024 Beg FB	43,031.76
	Net of Revenues VS Expenditures - Current Year	122.71
	Ending Fund Balance	43,154.47
	Total Liabilities And Fund Balance	43,154.47
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND							
Revenues							
220-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	5.03	5.03	(5.03)	100.00
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	6,039.12	0.00	5,535.88	52.17
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	56.71	56.71	693.29	7.56
TOTAL REVENUES		12,325.00	12,325.00	6,100.86	61.74	6,224.14	
Dept 444 - S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	13,050.00	11,575.00	450.00	450.00	11,125.00	3.89
Net - Dept 444 - S/A IMPROVEMENT FUNDS		13,050.00	11,575.00	450.00	450.00	11,125.00	
Dept 966 - TRANSFERS OUT							
220-966-955-220	TRANSFER TO GF	0.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	500.00	0.00	0.00	500.00	
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	6,100.86	61.74	6,224.14	49.50
TOTAL EXPENDITURES		13,050.00	12,075.00	450.00	450.00	11,625.00	3.73
NET OF REVENUES & EXPENDITURES		(725.00)	250.00	5,650.86	(388.26)	(5,400.86)	2,260.34

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND			
220-000-001-110	FLAGSTAR BANK - CASH	20,582.89	
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	71,966.41	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		75,992.49
220-000-375-000	FUND BALANCE- RESTRICTED		12,226.47
220-000-401-445	INTEREST & PENALTIES ON TAXES		5.03
220-000-452-013	S/A REVENUE - LARAWAY LAKE		6,039.12
220-000-665-000	INTEREST ON INVESTMENTS		56.71
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	450.00	
Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		94,319.82	94,319.82
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		1,320.52	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
*** Assets ***		
220-000-001-110	FLAGSTAR BANK - CASH	20,582.89
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	71,966.41
	Total Assets	92,549.30
*** Liabilities ***		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	75,992.49
	Total Liabilities	75,992.49
*** Fund Balance ***		
220-000-375-000	FUND BALANCE- RESTRICTED	12,226.47
	Total Fund Balance	12,226.47
	Beginning Fund Balance - 2023	12,226.47
	Net of Revenues VS Expenditures - 2023	(1,320.52)
	*2023 End FB/2024 Beg FB	10,905.95
	Net of Revenues VS Expenditures - Current Year	5,650.86
	Ending Fund Balance	16,556.81
	Total Liabilities And Fund Balance	92,549.30

*** Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND							
Revenues							
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	3.00	3.00	(3.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	6,700.00	7,000.00	775.76	775.76	6,224.24	11.08
TOTAL REVENUES		97,600.00	97,900.00	778.76	778.76	97,121.24	
Dept 444 - S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	30,000.00	50,000.00	0.00	0.00	50,000.00	0.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	63,900.00	40,900.00	0.00	0.00	40,900.00	0.00
Net - Dept 444 - S/A IMPROVEMENT FUNDS		93,900.00	90,900.00	0.00	0.00	90,900.00	
Dept 966 - TRANSFERS OUT							
230-966-955-230	TRANSFER TO GF FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	10,000.00	0.00	0.00	10,000.00	
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,600.00	97,900.00	778.76	778.76	97,121.24	0.80
TOTAL EXPENDITURES		93,900.00	100,900.00	0.00	0.00	100,900.00	0.00
NET OF REVENUES & EXPENDITURES		3,700.00	(3,000.00)	778.76	778.76	(3,778.76)	25.96

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND			
230-000-001-110	FLAGSTAR BANK - CASH	268,355.34	
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,066,800.00	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		1,152,900.00
230-000-375-000	FUND BALANCE- RESTRICTED		120,541.79
230-000-401-445	INTEREST & PENALTIES ON TAXES		3.00
230-000-665-000	INTEREST ON INVESTMENTS		775.76
Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		1,335,155.34	1,335,155.34
NET OF REVENUES/EXPENDITURES - 2023			60,934.79

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
*** Assets ***		
230-000-001-110	FLAGSTAR BANK - CASH	268,355.34
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,066,800.00
	Total Assets	1,335,155.34
*** Liabilities ***		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	1,152,900.00
	Total Liabilities	1,152,900.00
*** Fund Balance ***		
230-000-375-000	FUND BALANCE- RESTRICTED	120,541.79
	Total Fund Balance	120,541.79
	Beginning Fund Balance - 2023	120,541.79
	Net of Revenues VS Expenditures - 2023	60,934.79
	*2023 End FB/2024 Beg FB	181,476.58
	Net of Revenues VS Expenditures - Current Year	778.76
	Ending Fund Balance	182,255.34
	Total Liabilities And Fund Balance	1,335,155.34
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
243-000-401-401	TAXES - CASCADE TOWNSHIP	10.25	85,000.00	0.00	0.00	85,000.00	0.00
243-000-401-402	TAX - GRCC	25,615.00	0.00	679.30	0.00	(679.30)	100.00
243-000-401-403	TAXES-KENT COUNTY	10,170.01	0.00	7,513.53	0.00	(7,513.53)	100.00
243-000-401-406	KDL TAXES- KDL	9,202.00	0.00	2,295.81	2,295.81	(2,295.81)	100.00
243-000-665-000	INTEREST REVENUE	50.00	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		45,047.26	85,500.00	10,488.64	2,295.81	75,011.36	
Dept 571 - BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	9.00	15.00	0.00	0.00	15.00	0.00
Net - Dept 571 - BDR- REMEDIATION		9.00	15.00	0.00	0.00	15.00	
Dept 966 - TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	0.00	3,117.00	0.00	0.00	3,117.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	3,117.00	0.00	0.00	3,117.00	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		45,047.26	85,500.00	10,488.64	2,295.81	75,011.36	12.27
TOTAL EXPENDITURES		9.00	3,132.00	0.00	0.00	3,132.00	0.00
NET OF REVENUES & EXPENDITURES		45,038.26	82,368.00	10,488.64	2,295.81	71,879.36	12.73

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND			
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	86,584.73	
243-000-214-100	CCT-PATHWAYS		723.81
243-000-214-105	CCT-POLICE		945.24
243-000-214-110	CCT - OPERATING		2,001.10
243-000-214-115	CCT- FIRE		2,708.85
243-000-214-116	CCT OPEN SPACE		473.56
243-000-214-120	CCT - LIBRARY		308.69
243-000-222-160	KENT COUNTY - JAIL		1,574.93
243-000-222-165	KENT COUNTY - ZOO/MUSEUM		877.83
243-000-222-170	KENT COUNTY SENIOR		1,043.55
243-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		104.36
243-000-222-185	KENT COUNTY - EARLY CHILDHOOD		502.78
243-000-225-110	FHPS - OPERATING		16,044.96
243-000-225-230	FHPS- RECREATION		1,024.14
243-000-375-000	FUND BALANCE- RESTRICTED		10,905.67
243-000-401-402	TAX - GRCC		679.30
243-000-401-403	TAXES-KENT COUNTY		7,513.53
243-000-401-406	KDL TAXES- KDL		2,295.81
Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		86,584.73	86,584.73
NET OF REVENUES/EXPENDITURES - 2023			36,856.62

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
*** Assets ***		
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	86,584.73
	Total Assets	86,584.73
*** Liabilities ***		
243-000-214-100	CCT-PATHWAYS	723.81
243-000-214-105	CCT-POLICE	945.24
243-000-214-110	CCT - OPERATING	2,001.10
243-000-214-115	CCT- FIRE	2,708.85
243-000-214-116	CCT OPEN SPACE	473.56
243-000-214-120	CCT - LIBRARY	308.69
243-000-222-160	KENT COUNTY - JAIL	1,574.93
243-000-222-165	KENT COUNTY - ZOO/MUSEUM	877.83
243-000-222-170	KENT COUNTY SENIOR	1,043.55
243-000-222-172	KENT COUNTY - VETERAN'S MILLAGE	104.36
243-000-222-185	KENT COUNTY - EARLY CHILDHOOD	502.78
243-000-225-110	FHPS - OPERATING	16,044.96
243-000-225-230	FHPS - RECREATION	1,024.14
	Total Liabilities	28,333.80
*** Fund Balance ***		
243-000-375-000	FUND BALANCE- RESTRICTED	10,905.67
	Total Fund Balance	10,905.67
	Beginning Fund Balance - 2023	10,905.67
	Net of Revenues VS Expenditures - 2023	36,856.62
	*2023 End FB/2024 Beg FB	47,762.29
	Net of Revenues VS Expenditures - Current Year	10,488.64
	Ending Fund Balance	58,250.93
	Total Liabilities And Fund Balance	86,584.73

*** Year Not Closed**

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538.00	5,820.00	0.00	0.00	5,820.00	0.00
246-000-452-012	S/A REVENUE - TRD	17,101.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	357,800.00	200,000.00	50,480.00	48,280.00	149,520.00	25.24
246-000-665-000	INTEREST ON INVESTMENTS	115,000.00	120,000.00	6,002.29	6,002.29	113,997.71	5.00
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
TOTAL REVENUES		514,833.00	363,224.00	56,482.29	54,282.29	306,741.71	
Dept 225 - ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	40,000.00	0.00	0.00	40,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000.00	80,000.00	(191,665.94)	3,575.00	271,665.94	(239.58)
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 225 - ADMINISTRATIVE		175,000.00	170,000.00	(191,665.94)	3,575.00	361,665.94	
Fund 246 - IRF:							
TOTAL REVENUES		514,833.00	363,224.00	56,482.29	54,282.29	306,741.71	15.55
TOTAL EXPENDITURES		175,000.00	170,000.00	(191,665.94)	3,575.00	361,665.94	112.74
NET OF REVENUES & EXPENDITURES		339,833.00	193,224.00	248,148.23	50,707.29	(54,924.23)	128.43

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	916,853.84	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	582,696.71	
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	224,454.72	
246-000-003-044	CD CIBC M 06/05/2025	702,980.83	
246-000-017-405	COMERICA SECURITIES # 148983	1,009,010.42	
246-000-045-012	S/A RECEIVABLE - TRD SEWER	142,903.85	
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	4,010.09	
246-000-202-000	ACCOUNTS PAYABLE		3,575.00
246-000-214-000	DUE TO OTHER FUNDS	3,575.00	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER		162,908.09
246-000-390-000	FUND BALANCE		2,551,441.92
246-000-630-000	HOOKUP FEES		50,480.00
246-000-665-000	INTEREST ON INVESTMENTS		6,002.29
246-225-967-100	WHOLE HOUSE FILTER PROJECT		191,665.94
Total Fund 246 - IRF		3,586,485.46	3,586,485.46
NET OF REVENUES/EXPENDITURES - 2023			388,477.38

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	916,853.84
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	582,696.71
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	224,454.72
246-000-003-044	CD CIBC M 06/05/2025	702,980.83
246-000-017-405	COMERICA SECURITIES # 148983	1,009,010.42
246-000-045-012	S/A RECEIVABLE - TRD SEWER	142,903.85
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	4,010.09
	Total Assets	3,582,910.46
*** Liabilities ***		
246-000-202-000	ACCOUNTS PAYABLE	3,575.00
246-000-214-000	DUE TO OTHER FUNDS	(3,575.00)
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER	162,908.09
	Total Liabilities	394,842.93
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,551,441.92
	Total Fund Balance	2,551,441.92
	Beginning Fund Balance - 2023	2,546,396.92
	Net of Revenues VS Expenditures - 2023	388,477.38
	Fund Balance Adjustments - 2023	5,045.00
	*2023 End FB/2024 Beg FB	2,939,919.30
	Net of Revenues VS Expenditures - Current Year	248,148.23
	Fund Balance Adjustments	0.00
	Ending Fund Balance	3,188,067.53
	Total Liabilities And Fund Balance	3,582,910.46

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438.00	389,115.00	389,112.21	389,112.21	2.79	100.00
248-000-401-402	TAXES - G.R.C.C.	190,800.00	203,000.00	0.00	0.00	203,000.00	0.00
248-000-401-403	TAXES-KENT COUNTY	634,300.00	685,000.00	215,198.33	215,198.33	469,801.67	31.42
248-000-401-406	KDL TAXES-DDA	118,172.00	140,115.00	124,744.53	124,744.53	15,370.47	89.03
248-000-528-007	ARPA	0.00	500,000.00	0.00	0.00	500,000.00	0.00
248-000-665-000	INTEREST REVENUE	110,000.00	88,500.00	8,986.20	8,986.20	79,513.80	10.15
248-000-667-001	RENT-TUFFY	78,769.00	79,000.00	0.00	0.00	79,000.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	12,600.00	7,000.00	0.00	0.00	7,000.00	0.00
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE WU	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		1,475,079.00	2,095,730.00	738,041.27	738,041.27	1,357,688.73	
Dept 190 - DDA OPERATIONS/CONSTRUCTION							
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-787-000	MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00	0.00
248-190-801-000	CONTRACT SERVICES	55,000.00	175,000.00	18,000.00	36,000.00	157,000.00	10.29
248-190-802-300	DDA ADMINISTRATIVE	102,000.00	0.00	0.00	0.00	0.00	0.00
248-190-821-000	ENGINEERING	0.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	60,000.00	18,375.00	18,375.00	41,625.00	30.63
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	853.50	1,706.98	25,146.50	3.28
248-190-922-000	STREETLIGHTS	35,000.00	30,000.00	3,448.55	3,448.55	26,551.45	11.50
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	0.00	5.16	8,500.00	0.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	44.95	44.95	14,955.05	0.30
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000.00	110,000.00	0.00	0.00	110,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOTION	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 190 - DDA OPERATIONS/CONSTRUCTION		590,490.00	656,300.00	40,722.00	59,580.64	615,578.00	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	1,980,000.00	0.00	0.00	1,980,000.00	
Dept 966 - TRANSFERS OUT							
248-966-955-248	TRANSFER TO GF - FROM DDA	0.00	434,564.00	0.00	0.00	434,564.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	434,564.00	0.00	0.00	434,564.00	
Dept 990 - DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	75,024.00	80,000.00	0.00	0.00	80,000.00	0.00
248-990-994-001	INTEREST AND FEES	19,314.00	16,900.00	0.00	0.00	16,900.00	0.00
Net - Dept 990 - DEBT SERVICE		94,338.00	96,900.00	0.00	0.00	96,900.00	
Fund 248 - DDA:							
TOTAL REVENUES		1,475,079.00	2,095,730.00	738,041.27	738,041.27	1,357,688.73	35.22
TOTAL EXPENDITURES		684,828.00	3,167,764.00	40,722.00	59,580.64	3,127,042.00	1.29
NET OF REVENUES & EXPENDITURES		790,251.00	(1,072,034.00)	697,319.27	678,460.63	(1,769,353.27)	65.05

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,416,964.62	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,286,610.42	
248-000-003-035	ADVENTURE CU CD M 2/24/20	225,945.36	
248-000-003-040	CD - UNION BANK M 8/26/20	294,597.72	
248-000-017-028	FLAGSTAR CD M7.26.2024	1,003,143.75	
248-000-202-000	ACCOUNTS PAYABLE		18,375.00
248-000-214-000	DUE TO GENERAL FUND	18,375.00	
248-000-390-000	FUND BALANCE - UNASSIGNED		2,618,527.78
248-000-401-401	TAXES - CASCADE TOWNSHIP		389,112.21
248-000-401-403	TAXES-KENT COUNTY		215,198.33
248-000-401-406	KDL TAXES-DDA		124,744.53
248-000-665-000	INTEREST REVENUE		8,986.20
248-190-801-000	CONTRACT SERVICES	18,000.00	
248-190-861-100	TRANSPORTATION SERVICES	18,375.00	
248-190-921-000	ELECTRICITY	853.50	
248-190-922-000	STREETLIGHTS	3,448.55	
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	44.95	
Total Fund 248 - DDA		4,286,358.87	4,286,358.87
NET OF REVENUES/EXPENDITURES - 2023			911,414.82

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,416,964.62
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,286,610.42
248-000-003-035	ADVENTURE CU CD M 2/24/20	225,945.36
248-000-003-040	CD - UNION BANK M 8/26/20	294,597.72
248-000-017-028	FLAGSTAR CD M7.26.2024	1,003,143.75
	Total Assets	4,227,261.87
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	18,375.00
248-000-214-000	DUE TO GENERAL FUND	(18,375.00)
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,618,527.78
	Total Fund Balance	2,618,527.78
	Beginning Fund Balance - 2023	2,624,395.78
	Net of Revenues VS Expenditures - 2023	911,414.82
	Fund Balance Adjustments - 2023	(5,868.00)
	*2023 End FB/2024 Beg FB	3,529,942.60
	Net of Revenues VS Expenditures - Current Year	697,319.27
	Fund Balance Adjustments	0.00
	Ending Fund Balance	4,227,261.87
	Total Liabilities And Fund Balance	4,227,261.87

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	25.00	0.00	25.00	25.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	86,108.00	(10,775.00)	(86,108.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	33,106.00	94.00	(33,106.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	16,461.00	(5,173.00)	(16,461.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	38,097.00	(8,364.00)	(38,097.00)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	495,000.00	360,000.00	50,665.00	50,665.00	309,335.00	14.07
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	111,000.00	100,000.00	7,633.00	7,633.00	92,367.00	7.63
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	117,000.00	110,000.00	11,771.50	11,771.50	98,228.50	10.70
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,400.00	55,000.00	4,404.00	4,404.00	50,596.00	8.01
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,000.00	9,000.00	1,320.00	675.00	7,680.00	14.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000.00	60,000.00	2,820.00	2,820.00	57,180.00	4.70
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	28,000.00	1,232.00	1,232.00	26,768.00	4.40
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	23,000.00	3,830.00	3,830.00	19,170.00	16.65
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	712.00	712.00	14,288.00	4.75
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000.00	70,000.00	330.00	330.00	69,670.00	0.47
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	1,295.00	1,295.00	18,705.00	6.48
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000.00	18,000.00	1,865.00	1,865.00	16,135.00	10.36
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000.00	16,000.00	1,554.00	1,554.00	14,446.00	9.71
249-000-607-520	ADA TWP BUILDING PERMITS	313,000.00	280,000.00	14,620.00	14,620.00	265,380.00	5.22
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	4,347.00	4,347.00	45,653.00	8.69
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	8,157.00	8,157.00	56,843.00	12.55
249-000-607-524	ADA TWP MECHANICAL PERMITS	72,000.00	65,000.00	6,525.00	6,525.00	58,475.00	10.04
249-000-607-531	GR TWP BUILDING PERMITS	299,000.00	220,000.00	7,089.00	7,089.00	212,911.00	3.22
249-000-607-532	GR TWP ELECTRICAL PERMITS	85,000.00	65,000.00	3,373.00	3,373.00	61,627.00	5.19
249-000-607-533	GR TWP MECHANICAL PERMITS	92,000.00	85,000.00	5,370.00	5,370.00	79,630.00	6.32
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	48,000.00	2,956.00	2,956.00	45,044.00	6.16
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	80,000.00	5,809.00	5,809.00	74,191.00	7.26
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,900.00	40,000.00	4,645.00	4,645.00	35,355.00	11.61
249-000-607-538	EAST GR MECHANICAL PERMITS	51,700.00	50,000.00	5,140.00	5,140.00	44,860.00	10.28
249-000-607-539	EAST GR PLUMBING PERMITS	29,000.00	28,000.00	2,981.00	2,981.00	25,019.00	10.65
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	325,000.00	260,000.00	15,072.00	15,072.00	244,928.00	5.80
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000.00	85,000.00	6,677.00	6,677.00	78,323.00	7.86
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	110,000.00	11,989.50	11,989.50	98,010.50	10.90
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000.00	60,000.00	4,680.00	4,680.00	55,320.00	7.80
249-000-665-000	INTEREST REVENUE	79,000.00	51,000.00	9,985.57	5,453.26	41,014.43	19.58
249-000-675-675	MISCELLANEOUS INCOME	2,000.00	1,500.00	300.00	0.00	1,200.00	20.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	0.00	1,362.43	0.00	(1,362.43)	100.00
TOTAL REVENUES		3,027,785.00	2,532,000.00	384,307.00	179,477.26	2,147,693.00	
Dept 250 - BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	81,785.00	86,422.00	14,255.30	5,790.04	72,166.70	16.49
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349.00	106,037.00	20,626.89	8,661.88	85,410.11	19.45
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,857.00	283.20	141.60	1,573.80	15.25
249-250-718-200	OTHER BENEFITS	19,500.00	19,500.00	20,800.00	1,600.00	(1,300.00)	106.67
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	0.00	0.00	0.00	0.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007.00	180,360.00	13,594.73	17,260.50	166,765.27	7.54
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	11,385.00	1,694.34	847.17	9,690.66	14.88
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	15,146.00	4,069.22	2,883.46	11,076.78	26.87
249-250-722-000	PENSION PLAN BENEFITS	55,000.00	40,278.00	14,142.84	7,071.42	26,135.16	35.11
Net - Dept 250 - BENEFITS/INSURANCE		492,029.00	489,985.00	89,466.52	44,256.07	400,518.48	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	869,722.00	992,471.00	141,191.44	70,035.00	851,279.56	14.23
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000.00	122,233.00	18,805.00	9,402.50	103,428.00	15.38
249-371-704-000	WAGES- PART TIME	51,764.50	15,000.00	1,601.08	853.73	13,398.92	10.67
249-371-707-000	WAGES- CASUAL	30,000.00	30,000.00	600.00	300.00	29,400.00	2.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	1,345.00	300.00	4,655.00	22.42
249-371-724-000	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
249-371-727-000	OFFICE SUPPLIES	12,000.00	10,000.00	150.29	150.29	9,849.71	1.50
249-371-752-101	KITCHEN SUPPLIES	0.00	700.00	0.00	0.00	700.00	0.00
249-371-767-000	BOOKS	5,000.00	5,000.00	1,581.60	1,581.60	3,418.40	31.63
249-371-787-000	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-787-101	CLEANING & PAPER SUPPLIES	0.00	800.00	0.00	0.00	800.00	0.00
249-371-787-200	CREDIT CARD FEES	36,000.00	38,000.00	6,279.45	3,337.71	31,720.55	16.52
249-371-807-000	AUDIT FEES & SERVICES	800.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	14,435.50	15,000.00	0.00	0.00	15,000.00	0.00
249-371-821-000	BLDG ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
249-371-860-000	MILEAGE	72,000.00	74,000.00	8,999.81	6,111.07	65,000.19	12.16
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	57.11	57.11	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	1,128.16	1,128.16	7,871.84	12.54
249-371-924-000	PHONES	6,000.00	6,000.00	1,333.13	662.78	4,666.87	22.22
249-371-924-100	CELL PHONES/DATA	12,000.00	10,000.00	915.72	915.72	9,084.28	9.16
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,800.00	7,800.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	70,000.00	98,398.00	23,336.08	6,921.35	75,061.92	23.72
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	150.00	0.00	850.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,235.50	12,000.00	4,800.30	4,800.30	7,199.70	40.00
Net - Dept 371 - BUILDING DEPARTMENT		1,385,457.50	1,533,102.00	220,074.17	114,357.32	1,313,027.83	
Dept 955 - TRANSFERS IN							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	176,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 955 - TRANSFERS IN		176,000.00	0.00	0.00	0.00	0.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400.00	27,000.00	1,718.80	1,718.80	25,281.20	6.37
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200.00	24,800.00	1,008.80	1,008.80	23,791.20	4.07
249-964-964-300	PERMITS DUE TO GR TWP	93,600.00	83,600.00	3,644.80	3,644.80	79,955.20	4.36
249-964-964-400	PERMITS DUE TO ADA TWP	98,600.00	92,000.00	6,665.20	6,665.20	85,334.80	7.24
249-964-964-500	PERMITS DUE TO EAST GR	39,800.00	39,600.00	3,827.80	3,827.80	35,772.20	9.67
249-964-964-600	PERMITS DUE PLAINFIELD	114,600.00	103,000.00	7,683.70	7,683.70	95,316.30	7.46
249-964-964-800	PERMITS DUE CASCADE TWP	142,000.00	125,000.00	14,894.70	14,894.70	110,105.30	11.92
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200.00	495,000.00	39,443.80	39,443.80	455,556.20	
Dept 966 - TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	0.00	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	0.00	311,338.00	0.00	0.00	311,338.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	413,338.00	0.00	0.00	413,338.00	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		3,203,785.00	2,532,000.00	384,307.00	179,477.26	2,147,693.00	15.18
TOTAL EXPENDITURES		2,424,686.50	2,931,425.00	348,984.49	198,057.19	2,582,440.51	11.90
NET OF REVENUES & EXPENDITURES		779,098.50	(399,425.00)	35,322.51	(18,579.93)	(434,747.51)	8.84

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	96,736.00	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	435,999.91	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	870,263.94	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	349,302.02	
249-000-003-021	FNB OF MI M 3/11/24	579,915.50	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	559,179.99	
249-000-017-401	US TREASURY NOTES	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-123-000	PREPAID EXPENSE	32,825.34	
249-000-202-000	ACCOUNTS PAYABLE		6,268.01
249-000-214-000	DUE TO OTHER FUNDS	6,318.01	
249-000-237-000	DUE TO IRF SW CONNECTIONS		13,554.00
249-000-390-000	FUND BALANCE		3,906,533.99
249-000-600-644	NSF FEES		25.00
249-000-607-100	BUILDING PERMITS		86,108.00
249-000-607-200	ELECTRICAL PERMITS		33,106.00
249-000-607-300	PLUMBING PERMITS		16,461.00
249-000-607-400	MECHANICAL PERMITS		38,097.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		50,665.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		7,633.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		11,771.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		4,404.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		1,320.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		2,820.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		1,232.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		3,830.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		712.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		330.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		1,295.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		1,865.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		1,554.00
249-000-607-520	ADA TWP BUILDING PERMITS		14,620.00
249-000-607-521	ADA TWP PLUMBING PERMITS		4,347.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		8,157.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		6,525.00
249-000-607-531	GR TWP BUILDING PERMITS		7,089.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		3,373.00
249-000-607-533	GR TWP MECHANICAL PERMITS		5,370.00
249-000-607-534	GR TWP PLUMBING PERMITS		2,956.00
249-000-607-536	EAST GR BUILDING PERMITS		5,809.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		4,645.00
249-000-607-538	EAST GR MECHANICAL PERMITS		5,140.00
249-000-607-539	EAST GR PLUMBING PERMITS		2,981.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		15,072.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		6,677.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		11,989.50
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		4,680.00
249-000-665-000	INTEREST REVENUE		9,985.57
249-000-675-675	MISCELLANEOUS INCOME		300.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT		1,362.43

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-715-000	FICA-EMPLOYER	14,255.30	
249-250-716-000	DEFINED CONTRIBUTION PLAN	20,626.89	
249-250-718-000	VISION INSURANCE BENEFITS	283.20	
249-250-718-200	OTHER BENEFITS	20,800.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	13,594.73	
249-250-720-000	LIFE & DISABILITY INSURANCE	1,694.34	
249-250-721-000	DENTAL INSURANCE BENEFITS	4,069.22	
249-250-722-000	PENSION PLAN BENEFITS	14,142.84	
249-371-702-000	WAGES- FULL TIME	141,191.44	
249-371-702-001	WAGES - DEPARTMENT HEAD	18,805.00	
249-371-704-000	WAGES- PART TIME	1,601.08	
249-371-707-000	WAGES- CASUAL	600.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,345.00	
249-371-727-000	OFFICE SUPPLIES	150.29	
249-371-757-000	BOOKS	1,581.60	
249-371-787-200	CREDIT CARD FEES	6,279.45	
249-371-860-000	MILEAGE	8,999.81	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	57.11	
249-371-923-000	HEATING/UTILITY	1,128.16	
249-371-924-000	PHONES	1,333.13	
249-371-924-100	CELL PHONES/DATA	915.72	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	
249-371-939-000	SERVICE CONTRACTS	23,336.08	
249-371-941-000	POSTAGE & MACHINE LEASE	150.00	
249-371-981-000	OFFICE EQUIPMENT	4,800.30	
249-964-964-100	PERMITS DUE TO LOWELL TWP	1,718.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,008.80	
249-964-964-300	PERMITS DUE TO GR TWP	3,644.80	
249-964-964-400	PERMITS DUE TO ADA TWP	6,665.20	
249-964-964-500	PERMITS DUE TO EAST GR	3,827.80	
249-964-964-600	PERMITS DUE PLAINFIELD	7,683.70	
249-964-964-800	PERMITS DUE CASCADE TWP	14,894.70	
Total Fund 249 - BUILDING FUND		5,004,034.21	5,004,034.21
NET OF REVENUES/EXPENDITURES - 2023			693,371.21

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	96,736.00
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	435,999.91
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	870,263.94
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	349,302.02
249-000-003-021	FNB OF MI M 3/11/24	579,915.50
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	559,179.99
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
249-000-123-000	PREPAID EXPENSE	32,825.34
	Total Assets	4,648,731.71
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	6,268.01
249-000-214-000	DUE TO OTHER FUNDS	(6,318.01)
249-000-237-000	DUE TO IRF SW CONNECTIONS	13,554.00
	Total Liabilities	13,504.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	3,906,533.99
	Total Fund Balance	3,906,533.99
	Beginning Fund Balance - 2023	3,916,118.99
	Net of Revenues VS Expenditures - 2023	693,371.21
	Fund Balance Adjustments - 2023	(9,585.00)
	*2023 End FB/2024 Beg FB	4,599,905.20
	Net of Revenues VS Expenditures - Current Year	35,322.51
	Fund Balance Adjustments	0.00
	Ending Fund Balance	4,635,227.71
	Total Liabilities And Fund Balance	4,648,731.71

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 271 - LIBRARY FUND							
Revenues							
271-000-401-402	TAX LEVY	247,920.00	267,530.00	257,587.79	103,781.37	9,942.21	96.28
271-000-401-410	PERSONAL PROPERTY TAX	14,920.00	16,057.00	15,209.19	12,447.99	847.81	94.72
271-000-401-412	DELINQUENT TAX LEVY	1,733.00	700.00	0.00	0.00	700.00	0.00
271-000-401-437	ABATEMENT TAXES-LEVY	2,323.00	2,495.00	2,494.95	2,346.30	0.05	100.00
271-000-401-445	PENALTIES & INTEREST ON TAX	100.00	120.00	6.32	6.32	113.68	5.27
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,080.91	17,405.00	4,359.26	4,359.26	13,045.74	25.05
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,800.00	43,826.00	10,956.50	0.00	32,869.50	25.00
271-000-665-000	INTEREST REVENUE	42,000.00	53,000.00	4,295.84	4,295.84	48,704.16	8.11
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	201,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		570,876.91	421,133.00	294,909.85	127,237.08	126,223.15	
Dept 790 - LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00
271-790-787-000	MISCELLANEOUS	827.50	0.00	0.00	0.00	0.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	52,500.00	45,000.00	1,853.00	1,853.00	43,147.00	4.12
271-790-810-000	LIABILITY INSURANCE	24,392.50	25,000.00	0.00	0.00	25,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	1,968.20	3,936.40	50,031.80	3.79
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	1,974.04	1,974.04	10,025.96	16.45
271-790-924-000	LIBRARY PHONES	2,500.00	2,000.00	10.02	10.02	1,989.98	0.50
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	0.00	1,035.86	8,000.00	0.00
271-790-931-000	LIBRARY MAINTENANCE	110,904.00	110,000.00	2,925.05	2,733.09	107,074.95	2.66
271-790-931-100	LIBRARY MAINTENANCE	39,754.00	0.00	0.00	0.00	0.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	50.00	0.00	0.00	50.00	0.00
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		307,378.00	257,050.00	8,730.31	11,542.41	248,319.69	
Dept 901 - CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
271-901-974-271	LIBRARY FRIENDSHIP PARK	306,000.00	0.00	89,369.80	114,707.30	(89,369.80)	100.00
Net - Dept 901 - CAPITAL OUTLAY		306,000.00	1,500,000.00	89,369.80	114,707.30	1,410,630.20	
Dept 966 - TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
Net - Dept 966 - TRANSFERS OUT		0.00	56,245.00	0.00	0.00	56,245.00	
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		570,876.91	421,133.00	294,909.85	127,237.08	126,223.15	70.03
TOTAL EXPENDITURES		613,378.00	1,813,295.00	98,100.11	126,249.71	1,715,194.89	5.41
NET OF REVENUES & EXPENDITURES		(42,501.09)	(1,392,162.00)	196,809.74	987.37	(1,588,971.74)	14.14

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 271 - LIBRARY FUND			
271-000-001-510	CASH - MI CLASS	906,153.34	
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	466,078.38	
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	285,431.11	
271-000-003-042	CD MSUFCU	599,815.21	
271-000-017-023	LIBRARY M/M UNITED BANK	286,610.24	
271-000-202-000	ACCOUNTS PAYABLE		88,725.00
271-000-214-000	DUE TO GENERAL FUND	88,725.00	
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
271-000-390-000	FUND BALANCE		1,915,760.76
271-000-401-402	TAX LEVY		257,587.79
271-000-401-410	PERSONAL PROPERTY TAX		15,209.19
271-000-401-437	ABATEMENT TAXES-LEVY		2,494.95
271-000-401-445	PENALTIES & INTEREST ON TAX		6.32
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		4,359.26
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT		10,956.50
271-000-665-000	INTEREST REVENUE		4,295.84
271-790-802-200	JANITORIAL & MAINTENANCE	1,853.00	
271-790-921-000	LIBRARY ELECTRICITY	1,968.20	
271-790-923-000	LIBRARY HEATING	1,974.04	
271-790-924-000	LIBRARY PHONES	10.02	
271-790-931-000	LIBRARY MAINTENANCE	2,925.05	
271-901-974-271	LIBRARY FRIENDSHIP PARK	89,369.80	
Total Fund 271 - LIBRARY FUND		2,730,913.39	2,730,913.39
NET OF REVENUES/EXPENDITURES - 2023			31,517.78

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 271 - LIBRARY FUND		
*** Assets ***		
271-000-001-510	CASH - MI CLASS	906,153.34
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	466,078.38
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	285,431.11
271-000-003-042	CD MSUFCU	599,815.21
271-000-017-023	LIBRARY M/M UNITED BANK	286,610.24
	Total Assets	2,544,088.28
*** Liabilities ***		
271-000-202-000	ACCOUNTS PAYABLE	88,725.00
271-000-214-000	DUE TO GENERAL FUND	(88,725.00)
	Total Liabilities	0.00
*** Fund Balance ***		
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
271-000-390-000	FUND BALANCE	1,915,760.76
	Total Fund Balance	2,315,760.76
	Beginning Fund Balance - 2023	2,315,760.76
	Net of Revenues VS Expenditures - 2023	31,517.78
	*2023 End FB/2024 Beg FB	2,347,278.54
	Net of Revenues VS Expenditures - Current Year	196,809.74
	Ending Fund Balance	2,544,088.28
	Total Liabilities And Fund Balance	2,544,088.28

*** Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 282 - CARES ACT							
Revenues							
282-000-665-000	INTEREST ON INVESTMENTS	16,800.00	5,000.00	13,016.38	13,016.38	(8,016.38)	260.33
Net - Dept 000		16,800.00	5,000.00	13,016.38	13,016.38	(8,016.38)	
Fund 282 - CARES ACT :							
TOTAL REVENUES		16,800.00	5,000.00	13,016.38	13,016.38	(8,016.38)	260.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		16,800.00	5,000.00	13,016.38	13,016.38	(8,016.38)	260.33

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH -CARES ACT	3,778,554.09	
282-000-339-345	DEFERRED REVENUE- CARES ACT		3,689,351.68
282-000-380-000	FUND BALANCE - COMMITTED		32,146.57
282-000-665-000	INTEREST ON INVESTMENTS		13,016.38
Total Fund 282 - CARES ACT		3,778,554.09	3,778,554.09
NET OF REVENUES/EXPENDITURES - 2023			44,039.46

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	3,778,554.09
	Total Assets	3,778,554.09
*** Liabilities ***		
282-000-339-345	DEFERRED REVENUE- CARES ACT	3,689,351.68
	Total Liabilities	3,689,351.68
*** Fund Balance ***		
282-000-380-000	FUND BALANCE - COMMITTED	32,146.57
	Total Fund Balance	32,146.57
	Beginning Fund Balance - 2023	32,146.57
	Net of Revenues VS Expenditures - 2023	44,039.46
	*2023 End FB/2024 Beg FB	76,186.03
	Net of Revenues VS Expenditures - Current Year	13,016.38
	Ending Fund Balance	89,202.41
	Total Liabilities And Fund Balance	3,778,554.09
* Year Not Closed		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 284 - OPIOID SETTLEMENT FUND			
284-000-040-000	ACCOUNTS RECEIVABLE	59,486.07	
284-000-084-207	DUE FROM POLICE FUND	8,753.81	
284-000-339-284	DEFERRED REVENUE - OPIOID SETTLEMNT		59,486.07
Total Fund 284 - OPIOID SETTLEMENT FUND		68,239.88	68,239.88
NET OF REVENUES/EXPENDITURES - 2023			8,753.81

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 284 - OPIOID SETTLEMENT FUND		
*** Assets ***		
284-000-040-000	ACCOUNTS RECEIVABLE	59,486.07
284-000-084-207	DUE FROM POLICE FUND	8,753.81
	Total Assets	68,239.88
*** Liabilities ***		
284-000-339-284	DEFERRED REVENUE - OPIOID SETTLEMNT	59,486.07
	Total Liabilities	59,486.07
	Beginning Fund Balance - 2023	0.00
	Net of Revenues VS Expenditures - 2023	8,753.81
	*2023 End FB/2024 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	68,239.88

*** Year Not Closed**

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

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

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND							
Revenues							
403-000-528-007	ARPA FUNDS	1,000,000.00	0.00	0.00	0.00	0.00	0.00
403-000-665-000	INTEREST ON INVESTMENTS	91,000.00	20,000.00	462.29	462.29	19,537.71	2.31
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,591,000.00	20,000.00	462.29	462.29	19,537.71	
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-810-000	LIABILITY INSURANCE	8,400.00	0.00	0.00	0.00	0.00	0.00
403-326-821-100	ENGINEERING DESIGN	200,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		208,400.00	0.00	0.00	0.00	0.00	
Dept 901 - CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	9,025,000.00	0.00	29,069.53	29,069.53	(29,069.53)	100.00
Net - Dept 901 - CAPITAL OUTLAY		9,025,000.00	0.00	29,069.53	29,069.53	(29,069.53)	
Dept 906 - DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 906 - DEBT SERVICE		500.00	0.00	0.00	0.00	0.00	
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		4,591,000.00	20,000.00	462.29	462.29	19,537.71	2.31
TOTAL EXPENDITURES		9,233,900.00	0.00	29,069.53	29,069.53	(29,069.53)	100.00
NET OF REVENUES & EXPENDITURES		(4,642,900.00)	20,000.00	(28,607.24)	(28,607.24)	48,607.24	143.04
TOTAL REVENUES - ALL FUNDS							
		22,280,866.03	18,205,434.00	7,786,014.04	4,257,487.17	10,419,419.96	42.77
TOTAL EXPENDITURES - ALL FUNDS							
		29,243,751.20	21,296,671.00	1,608,155.57	1,060,932.83	19,688,515.43	7.55
NET OF REVENUES & EXPENDITURES							
		(6,962,885.17)	(3,091,237.00)	6,177,858.47	3,196,554.34	(9,269,095.47)	199.85

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND			
403-000-001-510	CASH - POOL ACCOUNTS		222,859.91
403-000-084-000	DUE FROM OTHER TWP FUNDS	284,182.79	
403-000-211-000	CONTRACT PAYABLE-RETAINAGE		86,193.32
403-000-380-001	COMMITTED BOND- FIRE STATION #1		4,182,605.11
403-000-665-000	INTEREST ON INVESTMENTS		462.29
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	29,069.53	
Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		4,492,120.63	4,492,120.63
DEFICIENCY OF REVENUES/EXPENDITURES - 2023		4,178,868.31	

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 02/29/2024

GL Number	Description	Balance
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		
*** Assets ***		
403-000-001-510	CASH - POOL ACCOUNTS	(222,859.91)
403-000-084-000	DUE FROM OTHER TWP FUNDS	284,182.79
	Total Assets	61,322.88
*** Liabilities ***		
403-000-211-000	CONTRACT PAYABLE-RETAINAGE	86,193.32
	Total Liabilities	86,193.32
*** Fund Balance ***		
403-000-380-001	COMMITTED BOND- FIRE STATION #1	4,182,605.11
	Total Fund Balance	4,182,605.11
	Beginning Fund Balance - 2023	4,182,605.11
	Net of Revenues VS Expenditures - 2023	(4,178,868.31)
	*2023 End FB/2024 Beg FB	3,736.80
	Net of Revenues VS Expenditures - Current Year	(28,607.24)
	Ending Fund Balance	(24,870.44)
	Total Liabilities And Fund Balance	61,322.88
* Year Not Closed		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-004	JACK SMITH ESCROW	23,220.36	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,609.25	
701-000-017-004	MONEY MARKET - HUNTINGTON BANK	159,369.90	
701-000-230-004	T&A INTERST DUE GF		2,296.66
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-179	PATHWAY -HALLAND HOMES		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	1,843.50	
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
701-000-253-354	A.J. VENEKLASEN		500.00
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
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-455	GR GYMNASTICS		500.00
701-000-253-460	BURRI BUILDER LANDSCAPE BOND		5,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,609.25
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,220.36
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		197,481.51	197,481.51

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-103	HUNTING BANK - TAX WIRE	143.31	
703-000-001-110	FLAGSTAR BANK - CASH	107,463.38	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	347,366.24	
703-000-001-112	CASH DELINQUENT - FLAGSTAR		29,138.62
703-000-004-001	CASH (CASH DRAWER)	150.00	
703-000-214-100	CCT-PATHWAYS		7,684.83
703-000-214-105	CCT-POLICE		10,036.16
703-000-214-110	CCT - OPERATING TAXES		21,247.30
703-000-214-111	CCT-INTEREST & PENALTY		752.35
703-000-214-112	CCT - OVER/SHORT	6.35	
703-000-214-115	CCT - FIRE		28,761.98
703-000-214-116	CCT OPEN SPACE		5,027.75
703-000-214-120	CCT - LIBRARY		3,277.07
703-000-214-135	CCT- SPECIAL ASSESSMENTS		1,906.52
703-000-214-140	CCT - STREET LIGHTS		750.74
703-000-214-155	CCT - ADMIN		3,874.14
703-000-222-110	KENT COUNTY - OPERATING		13,638.66
703-000-222-111	KENT COUNTY - INTEREST		578.67
703-000-222-160	KENT COUNTY - JAIL		16,722.10
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		9,320.34
703-000-222-170	KENT COUNTY - SENIOR		11,080.02
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		1,107.63
703-000-222-175	KENT COUNTY - DOG LICENSE		945.00
703-000-222-180	KENT COUNTY DRAIN		598.91
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		5,338.05
703-000-223-110	KDL - TAXES		24,376.48
703-000-223-111	KDL - TAX INTEREST		232.88
703-000-225-110	FHPS - OPERATING		31,202.39
703-000-225-111	FHPS - INTEREST		879.60
703-000-225-120	FHPS - DEBT		44,521.78
703-000-225-130	FHPS - RECREATION		7,221.74
703-000-225-410	CALEDONIA - OPERATING		62,096.04
703-000-225-411	CALEDONIA - INTEREST		586.64
703-000-225-420	CALEDONIA - DEBT		35,881.89
703-000-226-110	LOWELL - OPERATING		229.72
703-000-226-111	LOWELL - INTEREST		38.65
703-000-226-120	LOWELL - DEBT		1,722.98
703-000-226-130	LOWELL BLDG/SITE		240.35
703-000-228-001	SET & OPERATING TAX (COUNTY)		19,809.28
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		42,315.42
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT	30,226.03	
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		1,044.21
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		13,676.70
703-000-230-043	WIRE- ONLINE SERVICE FEES	381.88	
703-000-230-044	TAX NSF FEES		789.76
703-000-234-110	KENT ISD - TAXES		17,975.91
703-000-234-111	KENT ISD - TAXES INTEREST		84.01
703-000-235-110	GRCC - TAXES		5,640.68
703-000-235-111	GRCC - TAXES INTEREST		26.37

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 02/29/2024**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		542.24
703-000-275-001	DUE TAX PAYERS O/S		2,441.76
Total Fund 703 - CURRENT TAX COLLECTION FUND		485,737.19	485,737.19
 Total - All Funds:		 47,821,991.69	 47,821,991.69



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: April 24, 2024

ITEM: Cascade Village Sidewalk Project

PRESENTER:

Aric Thorne, Township Engineer

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:

In 2023 Township staff field reviewed sidewalk condition within the Cascade Village area following several resident comments regarding tripping hazards. The limits of review are described below:

- 28th Street from Old 28th Street to Cascade Road
- Old 28th Street from 28th Street to Cascade Road
- Cascade Road from Grenelefe Drive to Thornapple River Drive

The attached aerial map highlights the locations of necessary repair. The criteria for repair was a tripping hazard greater than 0.25-inch or significant cracking (greater 25% of surface area between joints). These distresses are majority caused by heaving from tree roots and differential settlement due to damage (e.g., utility contractor equipment) or poor subgrade.

A sidewalk repair project was packaged and advertised for a March 14 bid opening. The Engineer's Estimate was \$101,089.00. Three bids were received. The lowest bidder was Epic Excavating at \$87,845.60. As part of the specifications for replacement, the contractor is required to remove offending tree roots to a depth of 12-inches below the sidewalk and replace any existing unsuitable subgrade material that may have caused distress. This project will restore sidewalk in the area limits to a safe condition for users; will increase the ease of snow removal operations for the Township; and upgrade existing nonconforming sidewalk in need of repair to meet ADA requirements.

As the need for this project was unknown at the time of budget approval, there were no dollars allocated for these repairs in 2024. This item was presented and discussed at the DDA Board Meeting on April 16, 2024. The DDA Board made a motion to allot \$44,000 of DDA budget toward the project. General Fund fund balance could be used for the remaining \$43,846 project

expenditure. To achieve this, a “Sidewalk” Activity should be created in the General Fund. Moving forward dollars will be allocated in future years budgets and the possibility of a sidewalk ordinance amendment will be explored.

STRATEGIC PLANS/GOALS:

The Township has a legal obligation to correct known deficient public sidewalk that could be a hazard.

BUDGET IMPLICATIONS:

The DDA and General Fund expenditure budgets will increase by \$44,000 and \$87,846, respectively. The DDA and General Funds’ fund balance will decrease by \$44,000 and \$43,846, respectively.

IMPLEMENTATION PLAN:

1. Sign contract with Epic Excavating.
2. Arrange a preconstruction meeting with the contractor and inspection services and establish a construction schedule.
3. The contractor is responsible to remove and replace sidewalk in locations and to the specifications as provided in the contract documents.
4. Complete project closeout and issue payment.

DIRECTOR'S RECOMMENDATION:

N/A

MANAGER’S RECOMMENDATION:

ACTION REQUESTED:

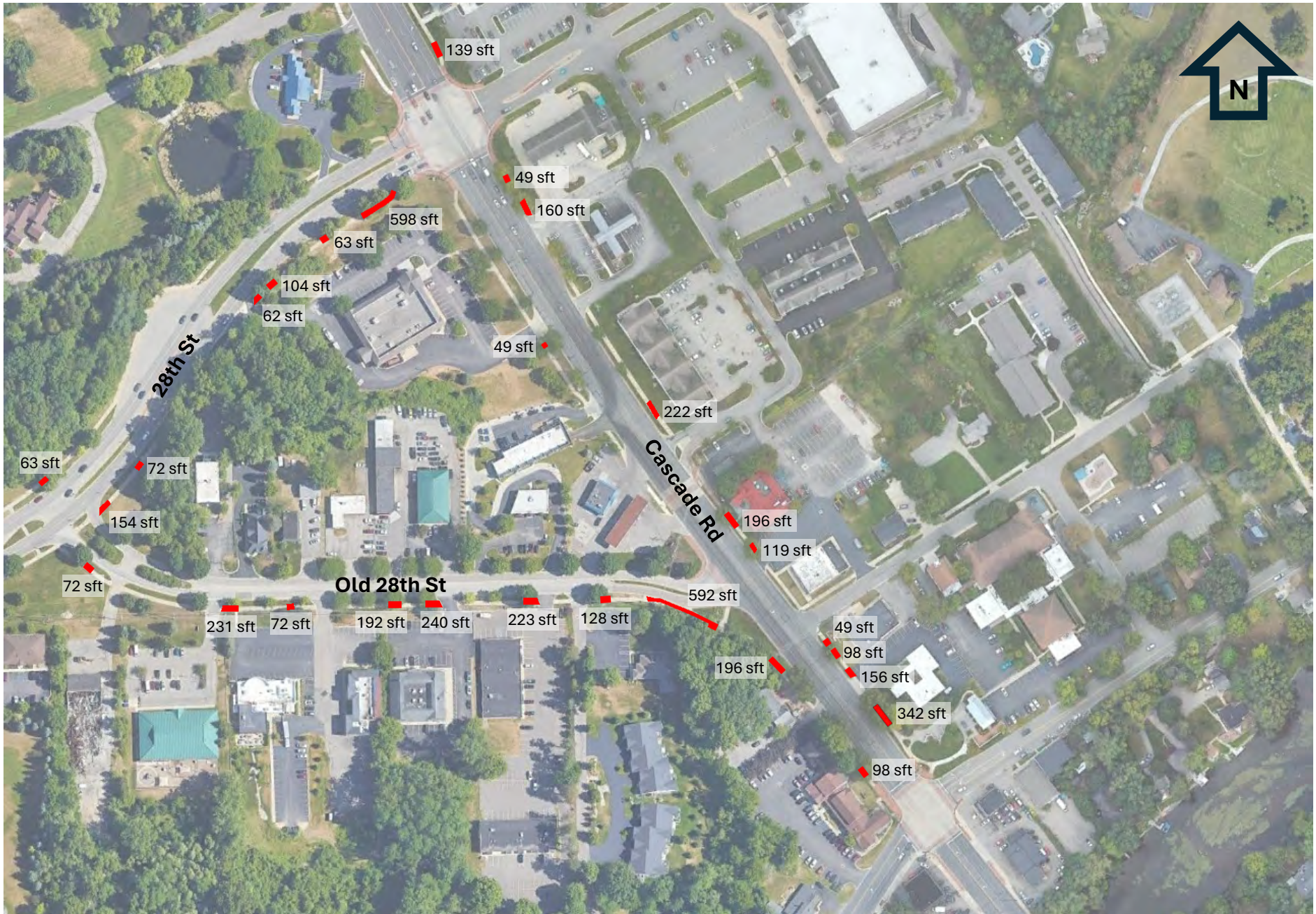
Approve signing the contract with Epic Excavating to complete sidewalk repairs in the Cascade Village Area. In addition, approve the budget amendments as follows:

<u>Fund</u>	<u>Line Item</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase</u>	<u>Amended Budget</u>
DDA	248-966-955-248	Transfer Out	\$434,564	\$44,000	\$478,564
General Fund	101-000-699-248	Transfer In	\$434,564	\$44,000	\$478,564
General Fund	101-444-802-000	Contractual Svc	\$0	\$87,846	\$87,846

ATTACHMENTS:

1. Repair Location Map
2. Bid Tab

Cascade Village Sidewalk Repair Location Map



Bid Tab

Cascade Village Sidewalk Project

10:00 AM March 14, 2024

No.	Pay Item	Unit	Quantity	Engineer's Estimate		Epic Excavating		Anlaan Corporation		Katerberg Verhage	
				Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
1	Sidewalk, Rem	Syd	632	\$ 5.00	\$ 3,160.00	\$ 27.00	\$ 17,064.00	\$ 35.00	\$ 22,120.00	\$ 40.00	\$ 25,280.00
2	Curb and Gutter, Rem	Ft	14	\$ 10.00	\$ 140.00	\$ 20.00	\$ 280.00	\$ 38.00	\$ 532.00	\$ 35.00	\$ 490.00
3	Sidewalk, Conc, 4 inch	Sft	5,502	\$ 12.00	\$ 66,024.00	\$ 8.30	\$ 45,666.60	\$ 6.80	\$ 37,413.60	\$ 8.00	\$ 44,016.00
4	Curb Ramp, Conc, 6 inch	Sft	185	\$ 17.00	\$ 3,145.00	\$ 11.00	\$ 2,035.00	\$ 7.00	\$ 1,295.00	\$ 10.00	\$ 1,850.00
5	Curb Ramp Opening, Conc	Ft	14	\$ 30.00	\$ 420.00	\$ 50.00	\$ 700.00	\$ 40.00	\$ 560.00	\$ 30.00	\$ 420.00
6	Detectable Warning Surface	Ft	10	\$ 70.00	\$ 700.00	\$ 110.00	\$ 1,100.00	\$ 80.00	\$ 800.00	\$ 200.00	\$ 2,000.00
7	_Restoration	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
8	_Mobilization	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,600.00	\$ 9,600.00	\$ 5,000.00	\$ 5,000.00
9	_Temporary Traffic Control	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 9,600.00	\$ 9,600.00	\$ 8,000.00	\$ 8,000.00
Grand Total				\$	101,089.00	\$	87,845.60	\$	96,920.60	\$	92,056.00



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: April 24, 2024

ITEM: Recommendation to Approve an Outdoor Gathering Permit for a Metro Cruise Warm-Up Event and Pit-Stop Event

PRESENTER: Jade Smith, Township Manager

INDIVIDUAL PRESENT: Brandon Simmons of Metro Cruise

EXECUTIVE SUMMARY: Brandon Simmons, representative of the Metro Cruise and is applying to host the 14th Annual Metro Cruise Warm Up event in Cascade Village. The event will take place on August 22, 2024 from 4:00pm – 8:00pm at 6797 Cascade Road, also known as Thornapple Center, in front of Fowling Warehouse. The event is expected to bring in up to 300 people.

On Saturday, August 24, 2024, Brandon Simmons will be hosting a Metro Cruise Pit Stop event during the Metro Cruise weekend. The event will have the same layout except there will be no stage for live music. The timeframe for Saturday's event is 12:00pm – 7:00pm.

Included is a site plan that is consistent with approved layouts from years past. Lindsay Gingrich, the general manager for Fowling Warehouse, has approved of the event to be held on their property. The zoning standards are met, and the event will be adequately serviced. Additionally, the Fire Chief will provide comments and approval of the site plan prior to the event.

STRATEGIC PLANS/GOALS: Village Character and Development is a goal presented in the Strategic Plan. Priority 6 of this goal is to 'Enhance local community spirit by means of planning and implementing various community events, festivals, business showcases, and other happenings. The Thornapple Center will be the hub of the Future Land Use's Village Core District. Encouraging civic engagement at this location aligns with the Township's vision for the future of Cascade.

BUDGET IMPLICATIONS: DDA Funding budgets \$8,000.00 for the event.

DIRECTOR'S RECOMMENDATION: Yes

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: Approve the Outdoor Gathering Permit for events on August 22, 2024 and August 24, 2024.

ATTACHMENTS:

1. Application
2. Site Plan



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7123

OUTDOOR GATHERING APPLICATION

1. Name of Applicant: Brandon Simmons (Metro Cruise) 2. Name of Property Owner: Fowling Warehouse
3. Address of Event: 6797 Cascade Rd.
4. Type of Event to be Held: 14th ANNUAL "Cascades Metro Cruise Warm Up".
Collector cars, about 3 food vendors, law enforcement displays/exhibits,
kids games + activities, official merchandise booth.
5. Date of Event: Thursday 8/22/24 6. Hours of Event: 4PM - 8PM
7. Number of Attendants: ~ 300

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

- Police and Fire Protection
- Food and Water Supply and Facilities
- Health and Sanitation Facilities
- Medical Facilities and Services, including Emergency Vehicles and Equipment
- Vehicle Access and Parking
- Camping and Trailer Facilities
- Illumination Facilities
- Communications Facilities
- Noise Control and Abatement
- Facilities for Clean up and Waste Disposal
- Insurance and Bonding Arrangements

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

Signature of Applicant/Property Owner: B. Simms Date: 4-2-24

Office Use Only

Township Board:

Approved: _____ Denied: _____ Date: _____

28th Street Metro Cruise®

Email: metrocruise@gmail.com

Phone: 616-570-2120

Website: 28thstreetmetrocrui.se.org



Hello, Cascade!

We're excited to continue "*Cascade's Metro Cruise Warm Up*". It was started in 2010, and this will be the 14th annual event! It's an event that is beloved by many within the community, and in neighboring areas, also.

As you've likely heard, the small committee that ran this event for many years is handing it off to us. We've already been working with that team for a couple years and meeting with them. We know Carmen Villahermosa and John Knoppers very well, and have spoken to both of them multiple times about this event. We want to make sure we absorb all the information they had and to continue the relationships.

The *Metro Cruise* management and committee has a very high standard for conducting events. This has enabled us to grow to host so many sites with an overall attendance approaching 100,000 people. Our intention is not currently to grow this event to a major size. We know it works well as a medium-size event, and we see the limitations on parking and traffic. We do host events of similar size – two year's ago we launched our new concept called *PIT STOP* sites, which was actually at this same site last year on Friday and Saturday.

We want you to know the event is in safe and effective hands. Safety is our #1 concern at all of our official event sites. We plan on hosting a very similar *Warm Up* as it always has been – Thursday night, 4pm-8pm, one band, a few food vendors, law enforcement involvement, similar venue layout. We did notice some areas for improvement that we are really excited to enhance this year, notably: organization of vendors and collector cars, graphics and design, and entertainment for kids and adults. We'll be happy to discuss our progress and booked features once we get moving!

We will ask again for a couple things of Cascade, as they've provided for *Warm Up* for many (if not all) of the previous years. One is setup and use of your stage. We'd again like to host a great local band at this event. Also, promotion from you. As this is very much a community event, we know your residents would love to continue to hear about it from you. Thanks for the consideration – reach out to us anytime!

Very Sincerely,

Brandon Simmons & the *Metro Cruise* Committee

Office: 616-570-2120

Email: metrocruise@gmail.com

Address: PO Box 501, Grandville, MI 49468

Connect with us!

www.28thstreetmetrocrui.se.org | www.facebook.com/metrocruise | www.instagram.com/metrocruise | www.twitter.com/metrocruise28th

Metro-Cruise
PIT STOP
at CASCADE RETAIL CENTER

Address: 6797 Cascade Rd SE





CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: April 24, 2024

ITEM: Recommendation to Approve Special Use Permit and Site Plan Review for an Athletic Facility in the Sports & Recreation PUD (PUD-30) 4901 28th Street

PRESENTER: Andrea Hendrick, Community Planning & Development Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:

Crunch Fitness would like to operate a gym, defined in the Zoning Ordinance as an athletic club. The PUD-30 Ordinance allows for permitted uses in the B-2 Zone District by obtaining a Special Use Permit (SUP). Athletic clubs are an allowed use in B-2, therefore the application was submitted and the Planning Commission reviewed and approved the request on Monday, April 15, 2023. The vote was unanimous. The Planning Commission subsequently makes a positive recommendation to the Township Board for approval.

The athletic club proposes to operate in the western unit of 4901 28th Street, which is the previous location of the Bed Bath and Beyond. Total Wine operates in the east unit of the building, and two (2) restaurants, Smokey Bones and Applebee's, operate within the PUD. All parking is shared. A full report can be found in the packet.

Planning Commission Motion

Motion to APPROVE the Special Use Permit and Site Plan Review request of 28th Street Fitness, to establish an athletic club at 4901 28th Street SE, with the following conditions:

1. The application and plans submitted by the applicant and signed, dated and stamped by the Planning Director, shall constitute the approved plans, except if plan elements are amended in this resolution, or do not meet the requirements of the Zoning Ordinance.
2. That the use shall operate according to this application and per the testimony of the applicant.
3. The applicant shall comply with Section VII of PUD-30; furthermore
 - a. The applicant shall use the space previously allocated to the former tenant in the ground sign located on Patterson and the pole sign facing 28th Street;

- b. The allowed square footage allowed for the wall sign located on the south side of the building shall be 172 sf.
4. Permission from the property owner of the offsite sign facing 28th street should be granted in writing.
5. That the applicant provide bike facilities on site in accordance with Section 19.13.4 of the Zoning Ordinance
6. That the applicant obtains all required permits prior to construction or operation.
7. That any expansion of the approved Special Use requires an additional review and approval by the Planning Commission.

STRATEGIC PLANS/GOALS: Land Use and Economic Development, Priority 2: Ensure that zoning processes are clear, efficient, and promote both economic development and Township planning goals. Approval allows for reuse of an existing building in the community, provides vitality in a commercial zone district, and promotes economic development.

BUDGET IMPLICATIONS: None

IMPLEMENTATION PLAN:

- April 15, 2024 – Planning Commission held a public hearing for the proposed Special Use Permit. The proposed development was approved with conditions.
- April 24, 2024 – Township Board decides on the proposed Special Use Permit

DIRECTOR'S RECOMMENDATION: Yes

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: Motion to APPROVE the Special Use Permit and Site Plan Review request of 28th Street Fitness, to establish an athletic club at 4901 28th Street SE affirming the conditions of the Planning Commission.

ATTACHMENTS:

1. Application
2. April 8th, 2024 Staff Report

**CASCADE CHARTER TOWNSHIP
PLANNING COMMISSION**

**MONDAY, APRIL 15, 2024
7:00 PM**

ARTICLE 9.

Case #24-3821

Applicant: Michael Goodsell

Property Address: 4901 28th Street SE

Parcel Number: 41-19-07-353-028

Requested Action: Special Use Permit

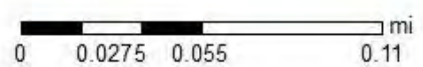


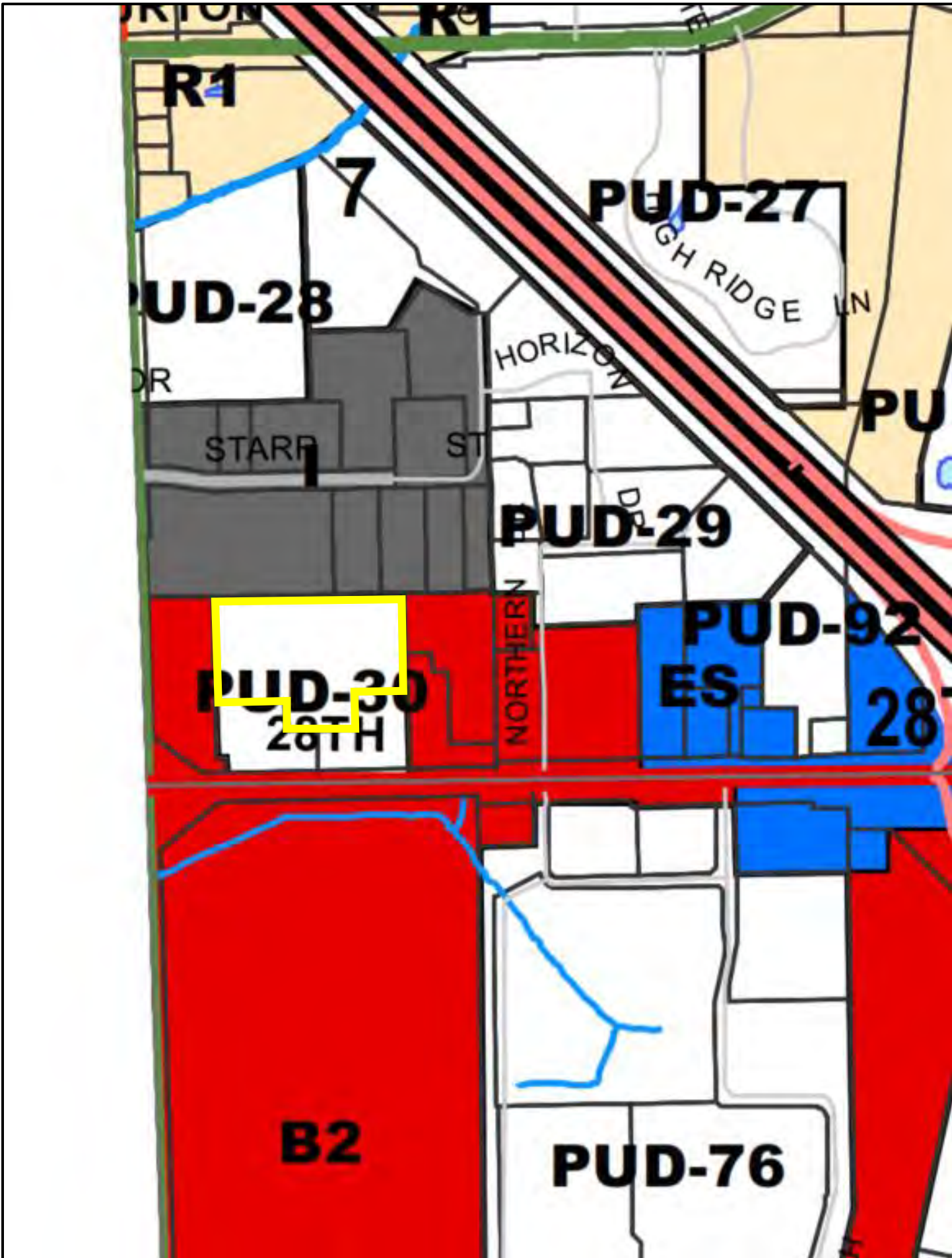
4901 28th Street SE

April 11, 2024



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CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

PLANNING COMMISSION STAFF REPORT

STAFF REPORT: Case #24-3821
REPORT DATE: April 8, 2024
PREPARED FOR: Cascade Charter Township Planning Commission
MEETING DATE: April 15, 2024
PREPARED BY: Andrea Hendrick, Planning Director

APPLICANT:

*Michael Goodsell
28th Street Fitness LLC
4901 28th Street SE
Grand Rapids, MI 49512*

STATUS

OF APPLICANT: Applicant, 28th Street Fitness, Michael Goodsell
Property Owner, Bell Road Lodge LLC & Grand Rapids 28th
Street, LLC

REQUESTED ACTION: A Recommendation for approval of a Special Use Permit & Site
Plan Approval to allow for a +/- 39,250 sf athletic club to operate
in the western unit of an existing building.

REQUIREMENTS: PUD-30:
Section VII. Permitted Uses
Section VIII. Design Guidelines
Cascade Charter Township Zoning Ordinance:
Section 4.34 Outdoor Lighting
Section 10.3 B-2 Uses Permitted by right in the B-2
General Business Zone District
Section 17.06 Special Use Standards – General
Section 19.13 Access, Parking, And Loading Development
Standards
Section 21.03 Site Plan Review

EXISTING ZONING OF
SUBJECT PARCEL(S): PUD-30 – Sports & Recreation

PROPERTY ADDRESS: 4901 28th Street SE

PARCEL NUMBER: 41-19-07-353-028

GENERAL LOCATION: The subject property is located in the northwest corner of the township on the north side of 28th Street, just . The nearest cross street to the west is Patterson, which is also the western border of the Township abutting the City of Kentwood.

PARCEL SIZE: Approximately 6.5 acres

EXISTING LAND USE: Retail – Vacant

ADJACENT PROPERTIES: N: I Industrial - Warehousing fronting Starr Street SE to the north
W: B-2 General Business - Roadway Inn fronting Patterson
S: PUD-30 – Smoky Bones & Applebee’s Restaurants
E: B-2 General Business – Clarion Inn & Suites

PROPERTY HISTORY:

PUD-30 – Sports & Recreation History (Case #94-1775a)

In 1995 the subject property was rezoned from B2 General Business

- 12/5/1994: Conceptual Planned Unit Development – Tabled
- 12/5/1994: Conceptual Planned Unit Development – Approved
- 2/6/1995: Planning Commission – Public Hearing
- 3/6/1995: Planning Commission – Recommended Approval
- 3/22/1995: Township Board Approved the Rezoning to Establish PUD #30
- 6/12/1995: Final Site Plan / Landscaping Plan Approved by Planning Director
- 6/1/1998: Planning Commission Approved a Special Use Permit for Babies ‘R’ Us (Eastern unit of the existing building)

Building Use History

The current building has had retail uses since its construction. The original building was used as a sporting goods retailer. The western portion, where the 39,250 sf athletic club is proposed, was replaced with a Bed Bath & Beyond in 1998 and operated until 2023. The store recently closed, and the building has remained vacant since.

PUD – 30: SPORTS AND RECREATION STANDARDS

Section VII Permitted Uses

- A. The ordinance for PUD-30 specifies the allowed future uses for the three buildings within the PUD. While the two buildings to the south, near 28th Street are allocated for freestanding restaurants, the northernmost building is allocated for retail.
- B. In the case that the use for the units in northernmost building changes (such as this proposal), all uses permitted by right in the B-1 & B-2 Zone District as defined by Section 8.03 & 10.3 of the Cascade Charter Township Zoning Ordinance are permitted, provided the use is approved for a Special Use Permit by the Planning Commission.

Section 10.03 Uses by Right in the B-2 Zone Districts

5. Athletic Clubs & Health Spas

While the Zoning Ordinance does not have a definition for Athletic Club, it was determined that the proposed use, being an indoor gymnasium space for athletic activities, including cardio classes, weightlifting, stationary exercise bikes, and athletic instruction, would fit the intent of the B-2 District, as well as the surrounding built environment.

Per the Section VII of PUD-30, an Athletic Club & Health Spa, though not explicitly a permitted use listed in the PUD Ordinance, can be permitted by the Planning Commission with special land use approval – since the proposed use is permitted by right in the B-2 District (Section 10.03).

Section VIII Design Guidelines

E. Signs

Three (3) signs are permitted for the proposed business within the PUD.

Freestanding Signs:

- a. One (1) Main identification sign along the 28th Street frontage with a maximum sign area of 250 square feet and a maximum height of 30 feet.

The allowed sign has been erected on 28th Street. The applicant would be allowed to reface the top double sided sign previously allocated to the Bed Bath & Beyond in Figure 1.

- b. One (1) Entrance identification sign along Patterson Avenue with a maximum sign area of 60 square feet and a maximum height of five (5) feet.

The allowed sign has also been erected on Patterson Avenue. The applicant will be allowed to reface the western portion of the double sided sign previously allocated to the Bed Bath and Beyond in Figure 2.

The applicant has not provided any sign plans for the freestanding signs. No details for content are necessary for Planning Commission approval, as content cannot legally be regulated. However, a freestanding sign refacing, compliant with Section VII of PUD-30, should be a condition of this approval.

Figure 1: 28th Street Freestanding Sign



Figure 2: Patterson Free Standing Sign



Wall Signs:

- a.1) Grand Rapids Sports 200 square feet total (2 wall signs)

The PUD Ordinance allocates 200 square feet for the westernmost portion of the building where the proposed Athletic Club will occupy. However, the original PUD allocation for wall signage was based on the percentage of the building occupied by each unit. In 1998, the Babies ‘R’ Us, located at 4923 28th Street, the easternmost unit of the building expanded to occupy a larger portion of the building. An approval letter on June 26th, 1998 indicated that the expanded unit was approved to use 131 sf of the total 275 sf of wall signage for the building. Therefore, it is assumed that the proposed use may be approved for a total of 144 sf of wall signage between the two (2) allowed signs. The PUD does not indicate if the signage is limited to separate building facades. While the expansion of the east tenant and the Planning Director Approval Letter signal that the signage for the west unit was decreased, the PUD Ordinance was not amended to indicate the allotted wall sign allocation.

Figure 3 Proposed Wall Sign - South Facade



The applicant has provided renderings including two signs located on the south façade of the building. After discussion with staff, the applicant has compromised and provided signage that measures at 172 sf, which is halfway between the 200 sf allowed by the PUD and the 144 sf assumed by the remaining percentage of the total allowed square feet if signage from the 1998 Babies ‘R’ Us of the eastern unit approval letter.

CASCADE CHARTER TOWNSHIP ZONING ORDINANCE

SECTION 4.34 OUTDOOR LIGHTING

4.34.3. Nonhorizontal Surface Lighting

The applicant is proposing to maintain all current lighting for both the parking lot and the wall lighting located on the building. Any new light fixtures shall be compliant with Township standards as described in Section 4.34.

SECTION 10.3 B-2 USES PERMITTED BY RIGHT IN THE B-2 ZONE DISTRICTS

10.3.5. Athletic Clubs & Health Spas

As stated in Section VII Permitted Uses of PUD-30 Sports and Recreation #4 of 1995, all uses permitted by right in Section 10.3 of the Zoning Ordinance can be permitted with special land use approval. The proposed gym meets the intent and purpose of the B-2 District and has been classified as an Athletic Club for this review. (See explanation in Section VII above.)

SECTION 17.06 SPECIAL USE STANDARDS – GENERAL

In addition to the staff summary, the applicant has thoroughly defended the use’s compliance with the Special Use Standards, as described further in the table below.

Standard	Determination
<p>a. Be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the area in which the use is proposed.</p>	<p>The original building was built as part of a Planned Unit Development with the adjacent unit to the east and the two restaurants to the south. The PUD has shared parking and signage. Landscaping is mostly consistent with the previously approved plan. Screening is provided on the edges of the site that abut adjacent uses. The applicant has proposed additional parking lot striping that will improve the current condition of the site. Staff finds that this standard is met, given that the proposed use is consistent in intensity, character, and intent of the B-2 District, as well as the 28th Street Corridor.</p>
<p>b. Be adequately served by essential facilities and services such as highways, streets, police and fire protection, drainage, refuse disposal, water and sewer facilities and schools.</p>	<p>The site has two (2) existing access points on 28th and Patterson. The current parking lot has adequate detention/retention on site. All utilities are available and exist on the site. The proposed use is likely served adequately by utilities and essential facilities.</p>
<p>c. Not create excessive additional requirements at public cost for public facilities and services.</p>	<p>The proposed use is similar in nature to previous and surrounding uses, will provide an adaptive reuse of an existing building. The proposed athletic club will operate in an existing commercial corridor which already contains sufficient public facilities.</p>
<p>d. Not cause traffic congestion, conflict or movement in greater proportion to that normally prevailing for the use in the particular zoning district.</p>	<p>The proposed use is located off 28th Street (M-11), which is a State Road. This area of 28th street has an average annual daily traffic (AATD) count of 33,934 cars. Ingress/egress is appropriately placed over 400 ft from the intersection with right turn only access to 28th Street. Cross access exists between PUD-30 and access to 4981 28th Street to the east. Given these conditions and considering that the new use will likely result in less traffic than the previous use (Bed Bath & Beyond), it</p>

	is not anticipated that the proposed use will cause traffic congestion or conflicts.
e. Not involve uses, activities, processes, materials, equipment or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of noxious or offensive production of noise, smoke, fumes, glare, vibration, odor or traffic.	The proposed use will have minimal impact on the adjacent properties. There are no large shipments of goods associated with an athletic club use. There is no processing or manufacturing that would cause noise, smoke, fumes, glare, vibrations, or odor. There will be no impact on traffic except that typical for a commercial use.

SECTION 19.13 ACCESS, PARKING, AND LOADING DEVELOPMENT STANDARDS

The applicant is only proposing moderate exterior changes, limited to paint and new building signage. The full site plan for PUD-30 Sports and Recreation #4 of 1995 was approved in 1995, however Ordinance No. 15 of 2000 amended the developments standards. Some of the requirements in these sections will apply. Site amenities approved as part of the Special Use Permit would be supplementary to the previously approved Site Plan.

19.13.4 Bicycle facilities.

No bicycle facilities have been proposed. The Planning Commission may find it appropriate to require bike facilities that meet the standards of this section as a condition of approval. We recommend a bike rack to be placed on site.

19.13.5.b. Street Crossings.

In addition to the wall paint, the applicant has agreed to add additional pavement marking to delineate pedestrian crossings to the main entrance of the gym. The proposed locations are indicated in the arial labelled figure 4. No signage is proposed; however, the Planning Commission may consider this as a condition of approval.

Figure 4 - Pedestrian Crossing



19.13.6 Direct On-site Access to Pedestrian and Bicycle Destinations

Staff have reviewed bicycle trails in the surrounding area. The closest dedicated lane is located on Burton Street approximately 2,000 feet to the north. However, there is a 5-foot sidewalk located on the west side of Patterson. The Cascade Charter Township “Spaulding Burton Loop” is located on the east side of the Burton Street Bridge crossing over I-96. A bicyclist wishing to access the proposed athletic club from this trail would need to travel 2,000 feet west on an

unprotected shoulder. Part of this would be crossing the bridge. Then travel the additional 2,000 feet on the sidewalk or the driving lanes on Patterson Ave. Per this section of the Ordinance, the Planning Commission may require that the applicant add on-site pedestrian and bicycle circulation that provides connection to existing or planned bicycle facilities. The Planning Commission should determine if the existing bike infrastructure on Burton to the north merits the addition of on-site pedestrian and bicycle circulation markings.

Table 19.B. Minimum Required Parking Per Use

In addition to the proposed athletic facility, PUD-30 has a general retail store and two (2) restaurants. Parking for the PUD is shared, therefore parking for the proposed athletic facility will be calculated along with the other uses existing. Parking requirements for athletic facilities are not expressly defined in Table 19.B. For uses that are not specifically listed, the number of parking spaces required shall be the number permitted for the most similar use listed. Athletic facilities are most similar to recreational uses.

Recreational Uses require one (1) space for every four (4) persons maximum occupancy. This is determined by the Fire Department with more detailed plans provided by the applicant during the building permit stage. For the sake of this review, we have calculated parking requirements based on the strictest requirement. The required parking is likely much less. (*See Email from Fire Marshall, Todd Pell for more information)

Use	Parking Requirement	Total Building Size	Spaces Required	Parking Provided
Recreational Use	One (1) parking space for every four (4) persons maximum rated capacity	FD strictest requirement 50 sf/ person	196*	
Restaurant – Standard	10 Spaces / 1000 square feet	14,063 sf	141	
General Retail	4 spaces / 1000 square feet	37,741 sf	151	
Entire PUD			488	559

SECTION 21.05 SITE PLAN REVIEW

The applicant is not proposing changes to the previously approved site plan for PUD-30 - Sports and Recreation. If approved the addition of cross walk striping will be supplementary to the original site plan approval enclosed. Since the proposed development is a minor modification to an existing site, only site elements that have proposed modifications will be addressed in this report.

21.05.3.c. The applicant has provided updated renderings of the south façade of the building. Existing elements will be maintained. The only elements of the façade that will be altered are the paint colors and the signage. (See Section VIII review above)

21.05.3.h. All remaining pedestrian pathways will be maintained, however additional paint will be added to delineate pedestrian pathways to the entrance. (See Section 19.13.5.b review above)

NEIGHBOR INPUT

Neighbor, Dr. Mohammed Riahi reached out to the Planning Department to ensure that the proposed use would meet the parking standard of the ordinance and would not have a detrimental impact on parking for the adjacent restaurant to the south.

PLANNING COMMISSION CONSIDERATIONS

- Does the proposed athletic club meet the Special Use standard of 17.06?
- Is the proposed 172 sf wall signed on the south façade of the building appropriate for the development?
- Should the applicant add a bike rack to the proposed development to bring the site up to the standards of Section 19.13.4?
- Are the proposed crosswalks adequate and correctly placed on the pavement?
- Is direct access to bike and pedestrian facilities necessary with further pathway creation or striping?

STAFF RECOMMENDATION

Staff recommends that the Planning Commission APPROVE the Special Use Permit to operate an athletic Club at 4901 28th Street. *(Please see the draft resolution)*

ATTACHMENTS

1. Application
2. Site Plan Approved 6-12-1995
3. Landscaping Plan 6-12-1995
4. 98-4923 Special Use Letter – Babies ‘R’ Us
5. Floor plan
6. Sign Plan
7. Fire Department Letter



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546-7140

PLANNING & ZONING APPLICATION

APPLICANT: Name: 28th Street Fitness, LLC
 Address: 14350 Mundy Drive, Suite 800 #288
 City & Zip Code: Noblesville, IN 46060
 Telephone: 228-234-7958
 Email Address: mnagoodsell@gmail.com

OWNER: * (If different from Applicant)
 Name: Bell Road Lodge, LLC & Grand Rapids 28th Street , LLC
 Address: 28th Street Plaza, LLC: PO Box 251214
 City & Zip Code: West Bloomfield, MI 48325
 Telephone: Tommy Garmo (248) 842-1492
 Email Address: Tommy@Garmores.com

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)

<input type="checkbox"/>	Administrative Appeal	<input type="checkbox"/>	Administrative Site Plan Review
<input type="checkbox"/>	Deferred Parking	<input type="checkbox"/>	P.U.D. – Rezoning *
<input type="checkbox"/>	P.U.D. – Site Condominium *	<input type="checkbox"/>	Rezoning
<input type="checkbox"/>	Site Plan Review *	<input type="checkbox"/>	Sign Variance Subdivision
<input checked="" type="checkbox"/>	Special Use Permit	<input type="checkbox"/>	Plat Review *
<input type="checkbox"/>	Zoning Variance	<input type="checkbox"/>	Other: _____ *

*** Requires an initial submission of 5 copies of the completed site plan**

BRIEFLY DESCRIBE YOUR REQUEST:**

(**Use Attachments if Necessary)
-SEE OTHER SIDE-

LEGAL DESCRIPTION OF PROPERTY:**

(**Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19 -07-353-028

ADDRESS OF PROPERTY: 4901 28th Street SE, Grand Rapids, MI 49512

PRESENT USE OF THE PROPERTY: Vacant

NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR EQUITABLE INTEREST IN THE PROPERTY:

Name(s)	Address(es)
<u>Bell Road Lodge, LLC</u>	<u>28th Street Plaza, LLC: PO Box 251214West Bloomfield, MI 48325</u>
<u>Grand Rapids 28th Street , LLC</u>	<u>28th Street Plaza, LLC: PO Box 251214West Bloomfield, MI 48325</u>

SIGNATURES

I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.

I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)

Jimmy Garmo - Bell Road Lodge, LLC

Michael Goodsell

Owner – Print or Type Name
(*If different from Applicant)

Applicant – Print or Type Name

DocuSigned by:
* Jimmy Garmo 3/16/2024 | 2:31 PM EDT

DocuSigned by:
Michael Goodsell 3/16/2024 | 11:45 AM PDT

Owner's Signature & Date
(*If different from Applicant)

Applicant's Signature & Date

Tommy Garmo - Grand Rapids 28th Street, LLC

Owner – Print or Type Name
(*If different from Applicant)

DocuSigned by:
* Tommy Garmo 3/16/2024 | 2:38 PM EDT

Owner's Signature & Date
(*If different from Applicant)

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU

EXHIBIT A

Leased Property

The west 40,000 square feet of the building located on the real property described below.

Situated in the Township of Cascade, Kent County, Michigan, and described as follows:

PART OF SWFRL 1/4 COM AT SW COR OF SEC TH 90D 00M 00S E ALONG S SEC LINE 292.34 FT TH N 0D 39M 40S W PAR WITH W SEC LINE 106.70 FT TH 90D 00M 00S W 31.34 FT TH N 0D 39M 40S W 198.57 FT TO BEG OF THIS DESC - TH N 0D 39M 40S W 382.27 FT TO N LINE OF S 1/2 W 1/2 OF S 80 A. OF SWFRL 1/4 TH 90D 00M 00S E ALONG SD N LINE 689.27 FT TO W LINE OF E 5 A. OF S 1/2 W 1/2 OF S 80 A. OF SWFRL 1/4 TH S 0D 04M 30S W ALONG SD W LINE 354.25 FT TH 90D 00M 00S W 183.33 FT TH S 0D 00M 00S 136.0 FT TH 90D 00M 00S W 250.0 FT TH N 0D 00M 00S 108.0 FT TH 90D 00M 00S W 251.07 FT TO BEG * SEC 7 T6N R10W 6.53 A.

The property address and tax parcel number listed below are provided solely for informational purposes, without warranty as to accuracy or completeness. If the information listed below is inconsistent in any way with the legal description listed above, the legal description listed above shall control.

Property Address: 4901 28th Street SE, Grand Rapids, Michigan 49512

Tax Parcel No.: 41-19-07-353-028

(Legal description obtained from Cascade Township BS&A database)

Information About the Proposed Tenant

28th Street Fitness, LLC (“Applicant”) will be a tenant of the 39,250 square foot building located on the property at 4901 28th Street, SE, Grand Rapids, Michigan (the “Property”). The Property will be developed as a Crunch Fitness. Crunch Fitness was founded in 1989 and is the fastest growing full size fitness franchise in the United States. Crunch Fitness has over 500 locations in more than 40 states and 6 countries. The Crunch Fitness franchise has more than 2.5 million members and membership continues to increase. Crunch Fitness was also ranked #1 in the fitness category for 2024 Entrepreneur.

The proposed Crunch Fitness location at the Property will be operated by an experienced and sophisticated franchisee. Applicant is the Michigan subsidiary of Fitness Overhaul, LLC, which is a Crunch Fitness franchisee with more than 20 years of experience working within the Crunch Fitness franchise and over a decade of experience in both opening and operating Crunch Fitness locations throughout the United States. Fitness Overhaul’s territory includes Indiana, Michigan, Florida, and Louisiana. Over the past 10 years Fitness Overhaul has successfully opened and operated 8 new Crunch Fitness locations between Louisville, Kentucky and Southern Mississippi. Fitness Overhaul has recently shifted its focus and plans to open and operate new Crunch Fitness locations throughout the Midwest with a focus on the greater Grand Rapids market. The goal for this market is to deliver a high-quality, long-standing service that will promote physical fitness and elevate the quality of life within the greater Grand Rapids community for decades to come.

About the Property and the Plans for the Building

The Property is currently zoned as a PUD (PUD 30 – Sports and Recreation). The Planning Commission, under the PUD ordinance, has authority to approve a Type I Special Use Permit. Uses permitted in Section 8.03 and 10.03 are allowed in this PUD, if approved by the Planning Commission. Crunch Fitness would fall within the category of a “personal service establishment” or an “athletic club/spa”, which are both permitted as a Type I Special Use Permit if approved by the Planning Commission.

Applicant does not plan to make any exterior changes to the building, other than building signage and paint that will be added to the façade (as depicted on the attached renderings) and signage to be placed on the existing monument signs in place of the signage for the prior tenant, Bed, Bath & Beyond. Because the Applicant is not proposing any changes to the site layout, improvements, or dimensions, Applicant has enclosed the existing site plan for the site that was previously approved by the Township. Applicant will occupy the entire 39,250 square foot space in the building and will operate a 24/7 fitness facility with tanning services, group classes, and free weights. Applicant may also have limited sales of apparel related to the Crunch Fitness brand (t-shirts, sweatshirts, etc...). The total square footage in the building is 39,250 SF. The useable square footage in the building is 34,731 SF. Finally, the unusable square footage in the building is 4,519 SF.

Special Use Permit Standards

When determining whether to issue a Special Use Permit, the Planning Commission must consider the effect on the adjoining lands and the general welfare of the Township. Special consideration is given to ensure compatibility with surrounding properties and proper development. The Township’s ordinance is instructive as to the factors to be considered when making this determination. Each of these factors is addressed below:

1. **Will the use on the site be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the area in which the use is proposed.**

This commercial tenant will replace a commercial tenant that went out of business, and the Applicant is not planning or proposing any exterior site modifications (other than to signage and paint as noted above and shown on the attached renderings). Signage will be added only after appropriate permits are obtained. The current site was designed and is presently being used for commercial use. The use of the building as a Crunch Fitness will be harmonious with the adjacent uses – two restaurants (Smokey Bones and Applebees) and the adjoining retail establishment, Total Wine and More. It is also harmonious with surrounding commercial uses along the 28th street corridor. The use of the property as a fitness establishment will diversify the commercial uses along the 28th street corridor, will provide a convenient location on a major road for residents to stop and exercise on their commute, and will also drive traffic to nearby gas stations, retail outlets, and restaurants. It will provide a safe, clean, secure, and harmonious space for residents and visitors to exercise and maintain a healthy lifestyle—which benefits those individuals as well as the public at large.

2. **Will the use be adequately served by essential facilities and services such as highways, streets, police and fire protection, drainage, refuse disposal, water and sewer facilities and schools.**

The current streets and highways serving this property will be sufficient and will support use of the property as a Crunch Fitness. There are several entrances and exits located along 28th Street that provide service to this property. There is a secondary entrance / exit to the northwest of the property that also provides ingress and egress to Patterson Avenue. The property is located on a major road and is very close to I-96. The building is already set up for commercial use and is currently vacant. The previous tenant was Bed, Bath & Beyond, and it is anticipated that all of the existing utility infrastructure will support use of the building as a Crunch Fitness. There are no anticipated changes needed to the utilities in order to support this use. Similarly, it is believed that use of the building as a Crunch Fitness will not increase any burden on police and fire services. Refuse disposal requirements will not be any greater than that associated with the previous tenant, and will be addressed in a commercially reasonable manner that is consistent with how the previous tenant handled refuse. The existing drainage at the site is sufficient, and there will not be any exterior modifications that would impact drainage.

3. **Will the use not create excessive additional requirements at public cost for public facilities and services.**

Crunch Fitness locating in the building will not cause excessive additional public cost for public utilities and services. It is anticipated that all of the existing public utilities (public water, sewer, and electric) will be sufficient for use of the property as a Crunch Fitness and this use should not significantly differ from the historical use of the property. Locating Crunch Fitness in the building will ultimately benefit the public by filling vacant commercial space and providing tax revenue for the Township and local schools.

4. **Will the use not cause traffic congestion, conflict, or movement in greater proportion to that normally prevailing for use in the particular zoning district.**

The PUD currently includes two restaurants – Smokey Bones and Applebees, and includes a Total Wine and More retail establishment. There is a primary entrance / exit on 28th Street. There is an additional entrance on 28th Street, as well as a secondary connection to the adjacent property occupied by the Clarion Inn & Suites that provides another entrance and exit to 28th Street. There is also an entrance / exit to Patterson Avenue that runs from the northwest corner of the site to Patterson Avenue. The site is already set up in a manner to accommodate commercial use without creating congestion on neighboring properties or public right of ways. It is not anticipated that Crunch Fitness would create traffic congestion, conflict or movement in greater proportion to that normally prevailing in this PUD. In fact, traffic flow is anticipated to be similar to the traffic related to the prior retail establishment located in this building, Bed, Bath & Beyond.

The longstanding PUD and site plan on the Property has addressed traffic flow and parking among the two restaurants and this building (including Total Wine and More). Essentially, the parties share the parking spaces located among the properties. Based upon Applicant's experience, 120 parking spaces is a sufficient amount of parking. Typically at peak occupancy time, 70-80 parking spaces are utilized. According to the zoning ordinance, 1 parking space for every 4 persons maximum rated capacity is appropriate.

5. **Not involve uses, activities, processes, materials, equipment or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of noxious or offensive production of noise, smoke, fumes, glare, vibration, odor or traffic.**

Applicant's occupancy of the building as a Crunch Fitness and the interior modifications will not involve a use, activity, process, material, equipment or condition that will be detrimental to any person or to property and it will not result in the production of noise, smoke, fumes, glare, vibration, odor or traffic.

Applicant will comply with all federal, state, and local licensing regulations.



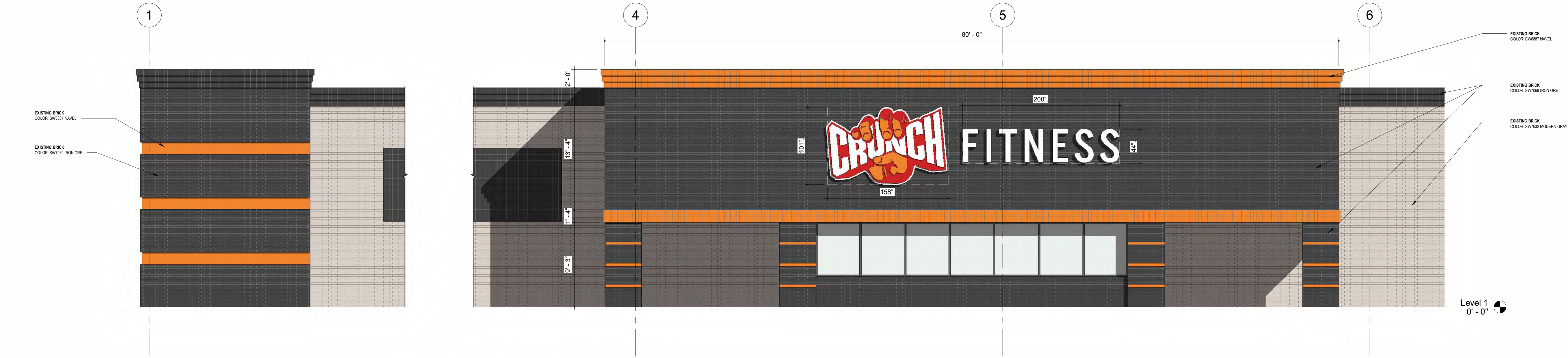
4901 28TH ST SE

4875 28TH ST SE

4955 28TH ST SE



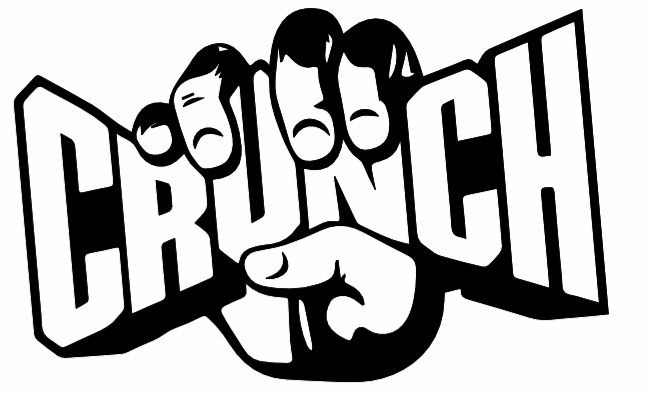
① EXISTING EXTERIOR ELEVATION
1/2" = 1'-0"



② NEW EXTERIOR ELEVATION
3/16" = 1'-0"



③ EXTERIOR AXON



Jplus
architects inc.

JPLUS ARCHITECTS INC.
A FULL SERVICE ARCHITECTURAL COMPANY

211 BULEN STREET
ROSEVILLE, CA 95678
TEL: (916) 568 - 9169
FAX: (916) 488 - 5982

THESE DRAWINGS ARE INSTRUMENTS OF SERVICE AND ARE THE PROPERTY OF JPLUS ARCHITECTS, INC. ALL DESIGN AND OTHER INFORMATION ON THE DRAWINGS ARE FOR THE USE ON THE SPECIFIED PROJECT AND SHALL NOT BE USED OR REPRODUCED WITHOUT THE EXPRESS WRITTEN PERMISSION OF JPLUS ARCHITECTS, INC.

WRITTEN DIMENSIONS ON THESE DRAWINGS SHALL HAVE PRECEDENCE OVER SCALED DIMENSIONS. CONTRACTOR SHALL VERIFY AND BE RESPONSIBLE FOR ALL DIMENSIONS AND CONDITIONS ON THE JOB SITE, AND THIS OFFICE SHALL BE NOTIFIED OF ANY VARIANCES FROM THE DIMENSIONS AND CONDITIONS AS SHOWN ON THESE DRAWINGS.

THIS DRAWING IS NOT FINAL, OR TO BE USED FOR CONSTRUCTION UNTIL THE ARCHITECT'S SEAL AND SIGNATURE APPEAR TO THE RIGHT.

NOT FOR CONSTRUCTION

PROJECT TEAM

PROJECT MANAGER
Kris or Jared

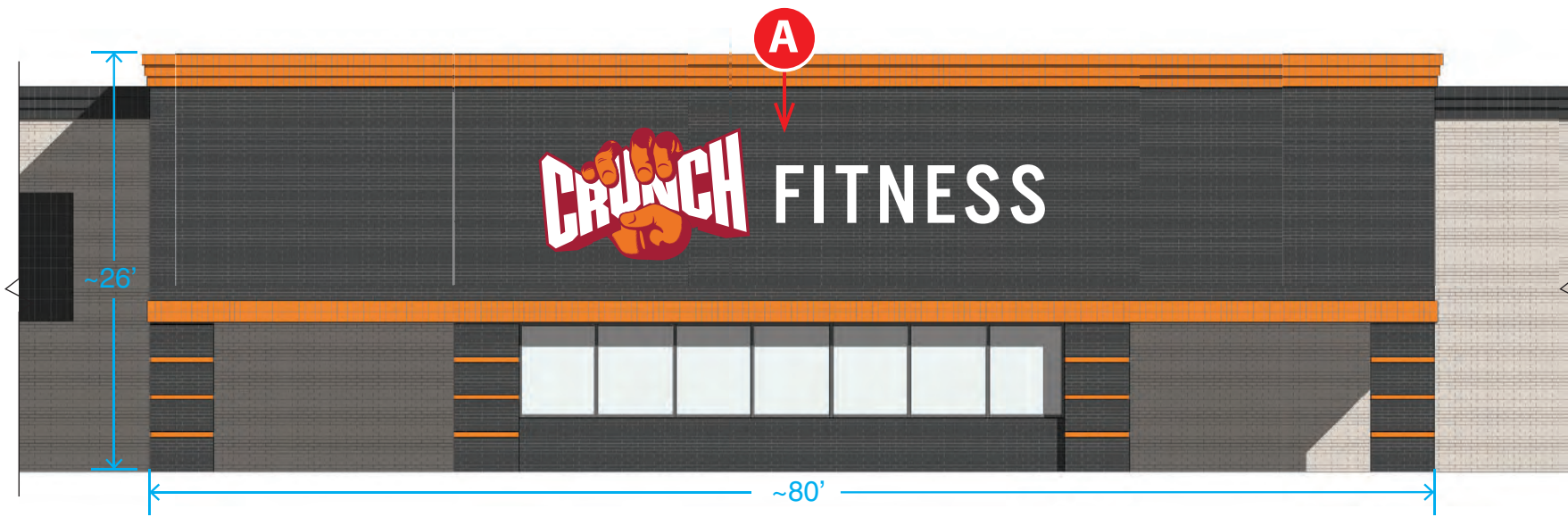
CRUNCH FITNESS
4923 28TH ST SE
GRAND RAPIDS, MI 49512
CONSTRUCTION DRAWINGS
APN: #

SHEET TITLE
EXTERIOR ELEVATION

NO.	DESCRIPTION	DATE
PROJECT MANAGER	KRIS OR JARED	
PROJECT ARCHITECT	JEFF JENNINGS	
SCALE:	AS NOTED	
DATE:		
PROJECT NO.		

X200.1

A
1 PARTIAL SOUTH ELEVATION - Sign Location
SCALE: 3/32" = 1'



Customer / Job Site

CRUNCH FITNESS

4901 28th St SE
Grand Rapids, MI 49512

Scope of Work

Furnish & Install
New Signage

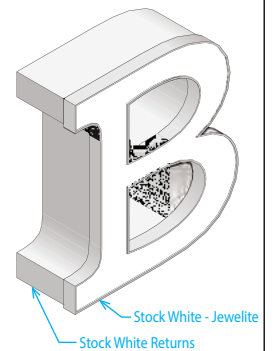
**A. LED Illuminated
LOGO & Aluminum
Fabricated Letters**

1
LOGO
CUSTOM SIZE
Internally Illuminated Logo Cabinet
w/ Dimensional & Faces (Fingers),
& Poly Faces w/ Applied Trans.
Vinyl. See Exploded Det.

2
CHANNEL LETTERS SPECS

MOUNTING:	INDIVIDUAL
RACEWAY COLOR:	N/A
LED COLOR:	WHITE
RETURN SPECS:	DEPTH 5" COLOR White
FACE SPECS:	PANEL COLOR WHITE VINYL COLOR N/A
LETTER HEIGHT:	44"
TRIM COLOR:	Stock White - Jewelite

5" Staple-Back Channel Letter -
Isometric View



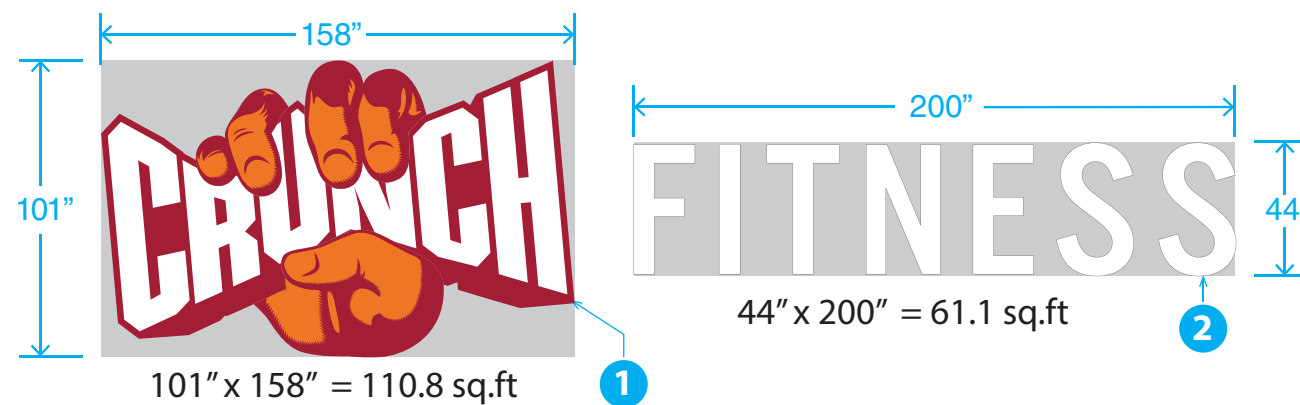
ELECTRICAL REQUIREMENTS

AMPS @ 120V	15 TOTAL MAX
INPUT VOLTAGE:	100-277VAC
DISCONNECT SWITCH WIRED IN SIGN	

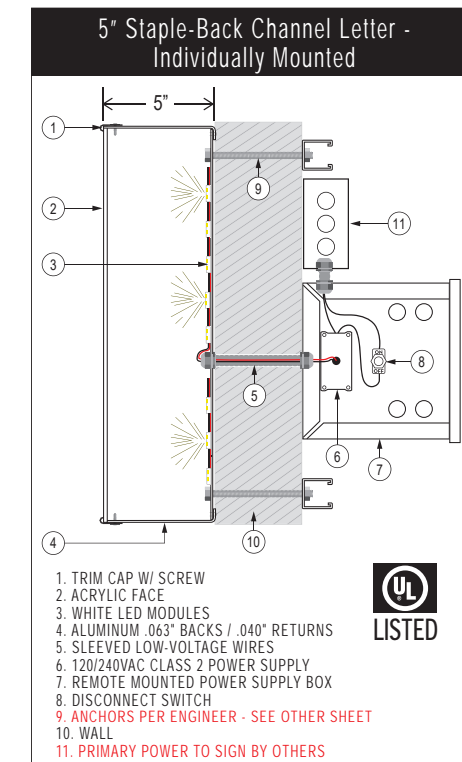
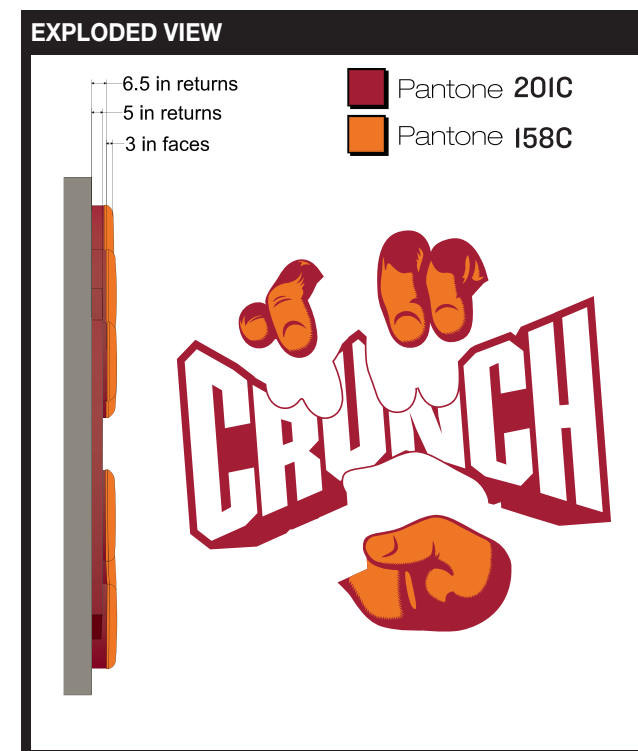
IMPORTANT:
Dedicated primary power for
sign to be run by others.
If existing at time of install
(within 6 ft. of sign),
final connection to be
completed by the
GC's electrician

**Scale is
Approximate
Must Verify.**

A
2 SIGN DETAIL - Dimensions
SCALE: 3/16" = 1'



A
3 SIGN DETAIL - Section/Attachment Details
SCALE: NTS



- TRIM CAP W/ SCREW
- ACRYLIC FACE
- WHITE LED MODULES
- ALUMINUM .063" BACKS / .040" RETURNS
- SLEEVED LOW-VOLTAGE WIRES
- 120/240VAC CLASS 2 POWER SUPPLY
- REMOTE MOUNTED POWER SUPPLY BOX
- DISCONNECT SWITCH
- ANCHORS PER ENGINEER - SEE OTHER SHEET
- WALL
- PRIMARY POWER TO SIGN BY OTHERS



This design belongs to the ACE SIGN CO. and becomes the property of the customer only upon completion of an order, and is otherwise not to be used in whole or in part without written permission of ACE SIGN CO. • 2540 S. 1ST ST. • SPRINGFIELD, IL 62704 • 217 522-8417

JOB#: 113854 PROOF DATE: 04/03/24 SCALE: Varies, See Drawing Tile
designed by: MA APPROVED AS/IS APPROVED W/ CHANGES RE-DRAW W/ CHANGES

REF:

*Proofs will predict design layout, text accuracy, image proportion and placement. Colors on a digital screen or printed proof may not reflect actual color.



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architects inc.

PLUS ARCHITECTS INC.
A FULL SERVICE ARCHITECTURAL COMPANY

211 BULLEN STREET
ROSELAND, CA 95070
TEL: (916) 568-9199
FAX: (916) 488-5883

TOTAL SF
39,250SF
USABLE SF
34,731SF
COMPLIMENTARY SF
4,519SF

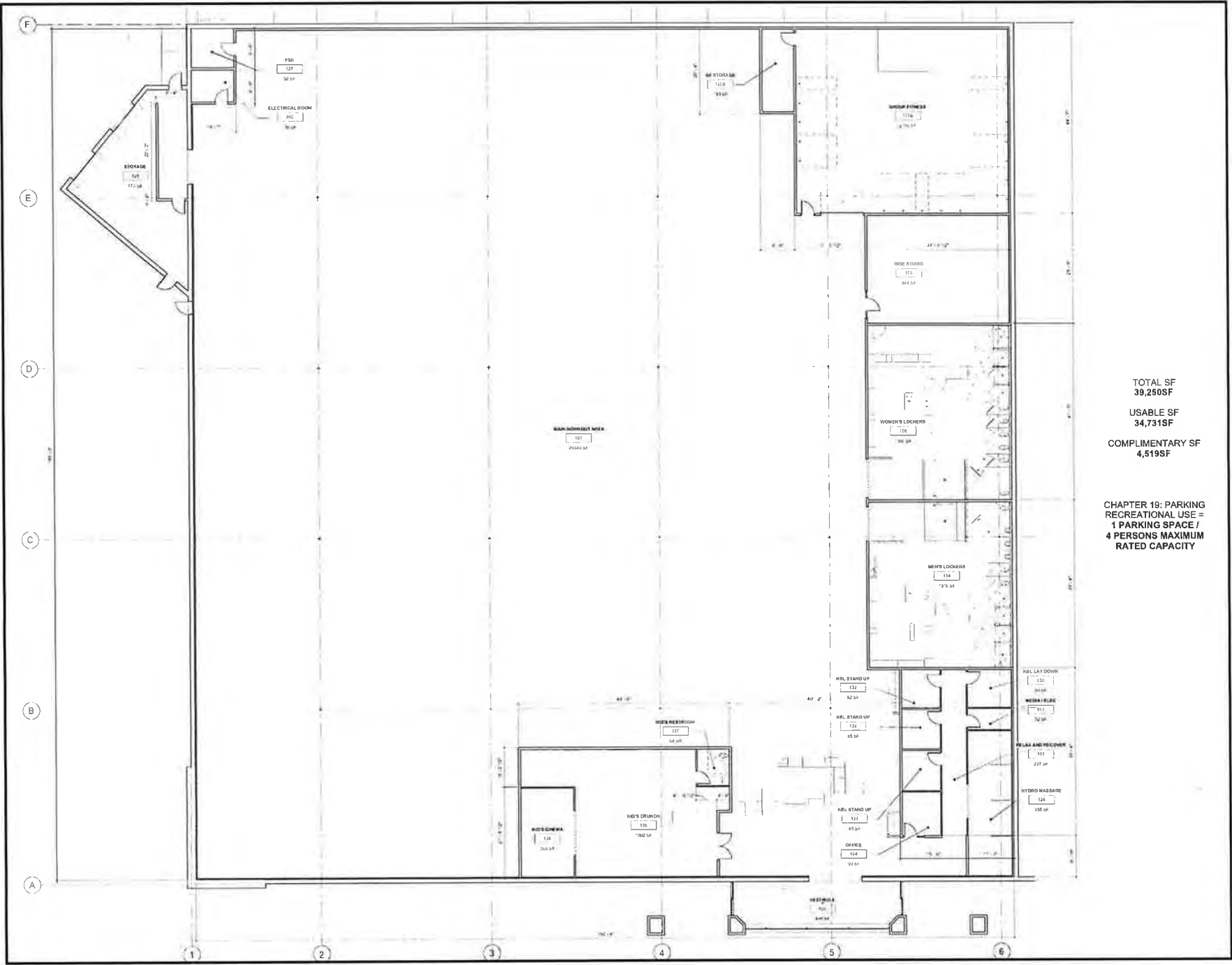
CHAPTER 19: PARKING
RECREATIONAL USE =
1 PARKING SPACE /
4 PERSONS MAXIMUM
RATED CAPACITY

CRUNCH FITNESS
4923 28TH ST SE
GRAND RAPIDS, MI 49512

SHEET TITLE
NEW FLOOR PLAN

NO.	DESCRIPTION	DATE
1	PROJECT MANAGER WESLEY JAMES	
2	PROJECT ARCHITECT AJIT BANERJEE	
3	SCALE AS SHOWN	
4	DATE	
5	PROJECT NO.	

A101.1





Warner
Norcross
+ Judd LLP
Attorneys at Law

150 Ottawa Ave NW, Suite 1500
Grand Rapids, MI 49503

FIFTH THIRD BANK

608649

74-1337

724

Date 3/15/2024

Amount

\$ *****500.00

Void after 180 days

PAY Five Hundred and 00/100 Dollars

TO THE ● Cascade Charter Township
Order ● 2865 Thornhills SE
OF ● Grand Rapids, MI 49546-7192

Authorized Signature

⑈608649⑈ ⑆072400052⑆ 2007 907 ⑆⑈

Check Number 608649

Date	Invoice Number or Description	Amount
1 03/15/24	Cascade Charter Township - Special Use Permit Application fee	214237.214237 \$500.00

Security features included. Details on back.

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ORIGINAL DOCUMENT

Security Features:

Padlock Icon
VOID Pantograph

Microprint

Security Screen

Artificial Watermark

Results of document alteration:

Alerts handler the document contains security features.
The face of this document contains a colored check
background. The word "VOID" appears if copied or
scanned.

Small type in check border and back signature lines,
readable with a magnifying lens, appears as dots if
copied or scanned.

Absence of "Original Document" verbiage on back of
check.

Artificial watermark not visible on back of check when
held at 45° angle.

Andrea Hendrick

From: Todd Pell
Sent: Friday, March 29, 2024 12:16 PM
To: Andrea Hendrick
Subject: RE: 4901 28th Street - athletic club parking requirements

Andrea,

I would need more information to get you an exact number but based on the occupant load (worst case), if every space was figured at the strictest requirement (50 gross/person) against the maximum sq footage (39,250sqft), it would need 196 spaces.

I'm sure this is way over estimated.. the actual number of parking spaces will probably come in around 125-150. Looks like there is plenty.

The parking information (which will be figured out exactly by the architect), will have those exact numbers on the stamped (official) site plan drawings and we can verify. We can also figure it out by the total occupant load for the building once it is submitted.

Hope that helps!

Todd Pell - CFI-II, CFPE

Fire Marshal

Direct: (616) 285-2328

Cell: (616) 644-3244

Email: tpell@cascadetwp.com



Cascade Fire Department
2865 Thornhills SE
Grand Rapids, MI 49546
616-949-1320

From: Andrea Hendrick <AHendrick@cascadetwp.com>
Sent: Friday, March 29, 2024 11:46 AM
To: Todd Pell <tpell@cascadetwp.com>
Subject: 4901 28th Street - athletic club parking requirements

Hi Todd,

I am doing a site plan review for a gym in the former bed, bath, beyond building.

I determined that the site would need to meet the parking requirements of a "Recreational Use" which in our Zoning Ordinance requires 1 space for every 4 persons maximum rated capacity.

I suspect the site will be over parked. So I am not concerned about a precise number.

The applicant has provided a floor plan. Are you able to provide a preliminary estimate for parking requirements, or would you require more information than what the applicant has provided. If so, what would be required?

Thanks,

Andrea Hendrick

Community Planning & Development Director

Cascade Charter Township

5920 Tahoe Dr. SE

Grand Rapids MI 49546

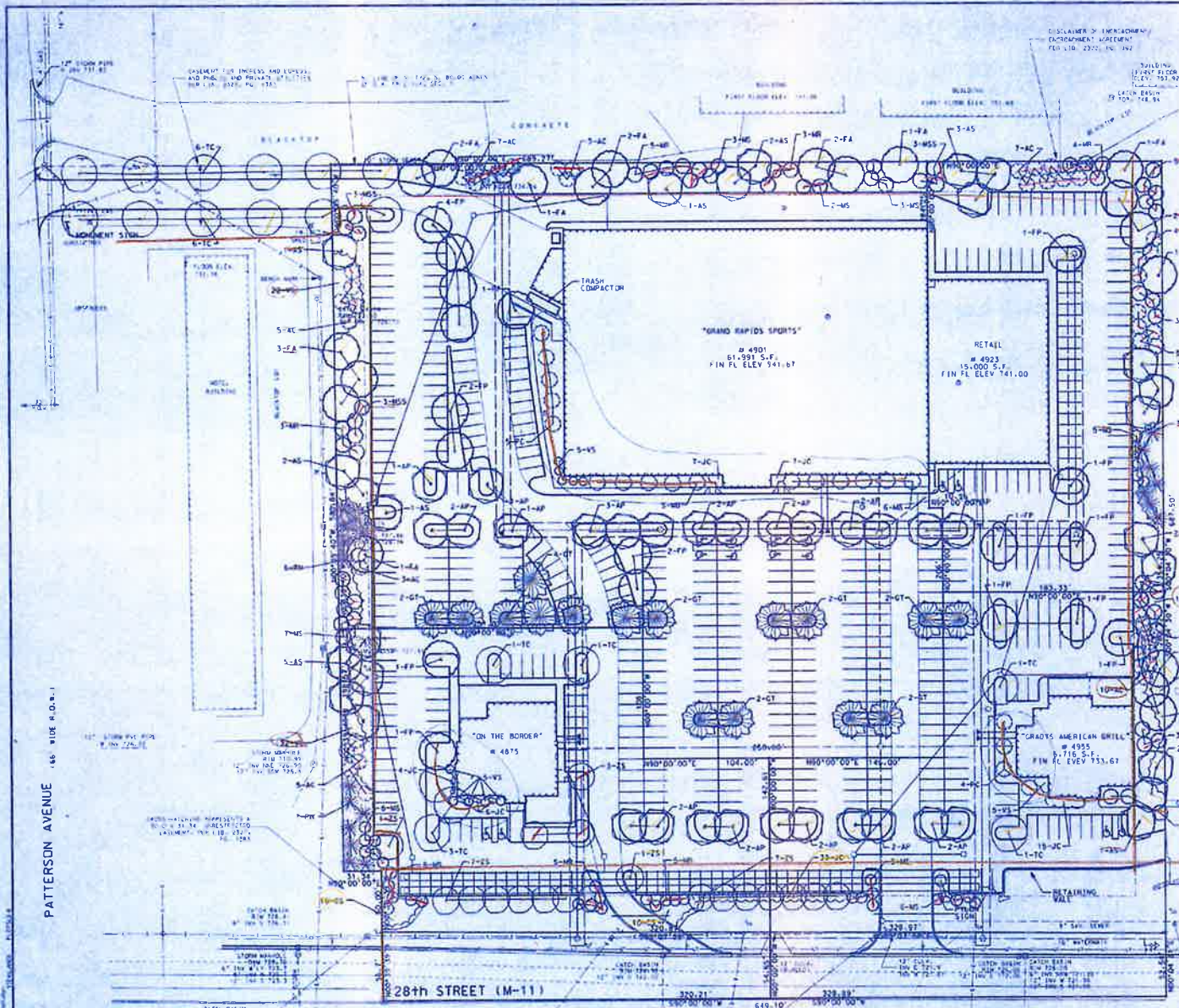
Cell: 616-980-5867

ahendrick@cascadetwp.com

DISCLAIMER OF LIABILITY
 ENCLOSURE: LSC/PTA
 FEB 10, 2006, 10:12 AM

QTY	SYM	BOTANICAL/COMMON NAME	SIZE	REMARKS
42	AC	MELANCHTHEA CANDIDYSTA / SEVIERICEBERRY	1 1/2" CAL B & B	
26	AP	ACER PLATANOIDES / NORMAN MAPLE	2 1/2" CAL B & B	
23	AS	ACER SACCHARINUM 'DOWNEY' / DOWNY SUGAR MAPLE	2 1/2" CAL B & B	
26	CS	CORNUS STOLONIFERA / BEATWIG DOGWOOD	24" B & B	
20	FS	FORSYTHIA SUSPENSIVA / SLEEPING FORSYTHIA	24" B & B	
11	FA	FRAXINUS AMERICANA 'AUTUMN APPLAUSE' / AUTUMN APPLAUSE WHITE ASH	2 1/2" CAL B & B	
18	FP	FRAXINUS PENNSYLVANICA 'CINQUEZAN' / CINQUEZAN ASH	2 1/2" CAL B & B	
16	GT	GLEDITSIA TO INERMIS 'SAVY LINE' / SAVING LINE LOCUST	2 1/2" CAL B & B	
32	UL	MALUS RADIANTE / RADIANTE CRAB	1 1/2" CAL B & B	
45	US	MALUS SINGAPORENSIS / SINGAPORE CRAB	1 1/2" CAL B & B	
15	MS	MALUS SPRING SNOW / SPRING SNOW CRAB	1 1/2" CAL B & B	
20	PN	PIRUS NIGRA / AUSTRIAN PINE	6" B & B	
1	PC	PYRUS CALLERIANA 'CLEVELAND SELECT' / CLEVELAND SELECT PEACH	1 1/2" CAL B & B	
19	TC	TYLTA CORDATA / LITTLE LEAF LINDEN	2 1/2" CAL B & B	
110	VJ	VIBURNUM P.T. 'SHASTA' / SHASTA DOUBLE FILE VIBURNUM	24" B & B	
15	ZJ	ZELKOVA SERICEA 'GREEN VASE' / GREEN VASE ZELKOVA	2 1/2" CAL B & B	
12	JG	JUNIPERUS C. 'SEA GREEN' / SEA GREEN JUNIPER	18" B & B	
11	MB	MALUS 'RED BARTON' / RED BARTON CRAB APPLE	1 1/2" CAL B & B	

	REQUIRED CANOPY TREES	PROVIDED CANOPY TREES	REQUIRED UNDERSTORY TREES	PROVIDED UNDERSTORY TREES	REQUIRED SHRUBS	PROVIDED SHRUBS
NORTH BUFFERYARD (650 FEET)	20	27	39	40	0	0
SOUTH BUFFERYARD ALONG 28TH STREET (650 FEET)	20	14	39	27	59	59
WEST BUFFERYARD (1000 FEET)	18	25	36	32	54	54
EAST BUFFERYARD (1000 FEET)	18	21	36	43	54	61
TOTAL	76	87	150	142	167	174



40 20 0 20 40 60 80

PROJECT: GRAND RAPIDS SPORTS DATE: 02/06/06 DRAWN BY: J. W. WILSON CHECKED BY: J. W. WILSON PROJECT: GRAND RAPIDS SPORTS DATE: 02/06/06 DRAWN BY: J. W. WILSON CHECKED BY: J. W. WILSON	CLIENT: SPORT & RECREATION, INC. C/O ROBERT L SABOW SUNCORP PROPERTIES, INC 15435 N FLORIDA AVENUE SUITE 205 TAMPA, FLORIDA 33613	TITLE: GRAND RAPIDS SPORTS LANDSCAPE PLAN	SCALE: 1" = 40' SHEET: 8 OF 8 DRAWING NO: NTR2020-01
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CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

June 26, 1998

Mark Finkelstein
Edmark IV LLC
3324 Whitburn Court, SE
Ada, MI 49301

RE: Baby Superstore, Inc., d/b/a/ Babies "R" Us

Dear Mark:

As you are aware, at its regular meeting on June 1, 1998, the Cascade Charter Township Planning Commission granted a Type I Special Use Permit allowing Baby Superstore, Inc., d/b/a Babies "R" Us, inclusive of Baby Superstore, Inc., d/b/a Babies "R" Us' Permitted Use (as set forth on Exhibit A attached hereto), to occupy a portion of the existing building located at 4901 - 28th Street, SE and the addition proposed to be constructed to expand such existing building for the purpose of conducting a retail business which includes the Permitted Use. The Special Use Permit was granted with the knowledge that the subject building, as expended by the addition, is permitted one exterior wall sign totaling 131 square feet in area and that Baby Superstore, Inc., d/b/a Babies "R" Us may use up to 131 square feet of the overall permitted 275 square feet.

You or Baby Superstore, Inc., d/b/a Babies "R" Us or either of your designated contractors may now apply for a building permit for the interior and exterior remodeling of and the addition to the subject building. Please contact me should you have any questions regarding this matter.

Sincerely,

Darrel P. Schmalzel, AICP
Planning Director

Attachment



Assessing 949-6176	Building 949-3765	Clerk 949-1500	Fire 949-1320	Manager 949-1500	Planning 949-0224	Treasurer 949-6944	Utilities 285-2357
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CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: April 24, 2024

ITEM: Recommendation to Approve Special Use Permit and Site Plan Review for a cemetery located at 6670 52nd Street

PRESENTER: Andrea Hendrick, Community Planning & Development Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:

Ali Metwalli, on behalf of the Islamic Mosque, has requested a Special Use Permit for a cemetery located at 6670 52nd Street in the Agricultural / Rural Conservation Zone District. The Zoning Ordinance does not have specific requirements for the establishment of new cemeteries. However, it was determined that the use was similar to uses allowed in the zone district and could be allowed with a Special Use Permit.

The applicant is proposing 3,910 gravesites with a service drive. No buildings are requested currently. The applicant voluntarily agreed to meet the standards required for Township owned cemeteries. The motion passed 6 -1. A full report can be found in the packet.

Planning Commission Motion

Motion was made by Member Noordyke to approve Case #24-3800 for the Special Use Permit and Site Plan Review. Supported by Member Rissi., with the following conditions:

1. The applicant shall obtain approval from Cascade Township for any building plans related to the future pavilion prior to any construction taking place.
2. The applicant shall obtain approval for the proposed ground sign at the site's entrance, prior to any placement of signage.
3. A Perpetual Cemetery Maintenance Plan shall be submitted to Cascade Township for approval and file prior to any site improvements taking place.
4. The applicant shall submit a Stormwater Maintenance Agreement with at least the following information, in accordance with the Township Engineer's report, prior to any construction begins:
 - a. Cleaning of pretreatment areas
 - b. Cleaning of detention basin
 - c. Cleaning of the catch basin sump pump in the outfall structure

d. Sediment and debris removal from outlet structures.

The Stormwater Maintenance agreement is required to be submitted to the Kent County Register of Deeds.

5. A Soil Erosion and Sediment Control (SESC) Permit be obtained from the Kent County Road Commission (KCRC) prior to any construction.

STRATEGIC PLANS/GOALS: Land Use and Economic Development, Priority 2: Ensure that zoning processes are clear, efficient, and promote both economic development and Township planning goals. Approval provides a fundamental need of the residents of this community.

BUDGET IMPLICATIONS: None

IMPLEMENTATION PLAN:

- | | |
|------------------|---|
| December 4, 2023 | Planning Commission held a public hearing for the proposed Special Use Permit. The applicant was tabled with directions to modify specific site elements and application documents. |
| April 15, 2024 – | Planning Commission reviewed the request for the proposed Special Use Permit. The proposed development was approved with conditions. |
| April 24, 2024 – | Township Board decides on the proposed Special Use Permit |

DIRECTOR'S RECOMMENDATION: Yes

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: Motion to APPROVE the Special Use Permit and Site Plan Review request of Ali Metwalli to establish cemetery at 6670 52nd Street SE affirming the conditions of the Planning Commission.

ATTACHMENTS:

1. Application
2. April 2th, 2024 Staff Report

**CASCADE CHARTER TOWNSHIP
PLANNING COMMISSION**

**MONDAY, APRIL 15, 2024
7:00 PM**

ARTICLE 10.

Case #23-3800

Applicant: Ali Metwalli for Al-Tawheed Islamic Cemetery

Property Address: 6670 52nd Street

Parcel Number: 41-19-33-100-014

Requested Action: Special Use Permit & Site Plan
Recommendation for Approval by Township Board

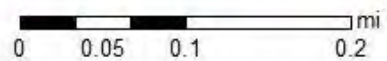


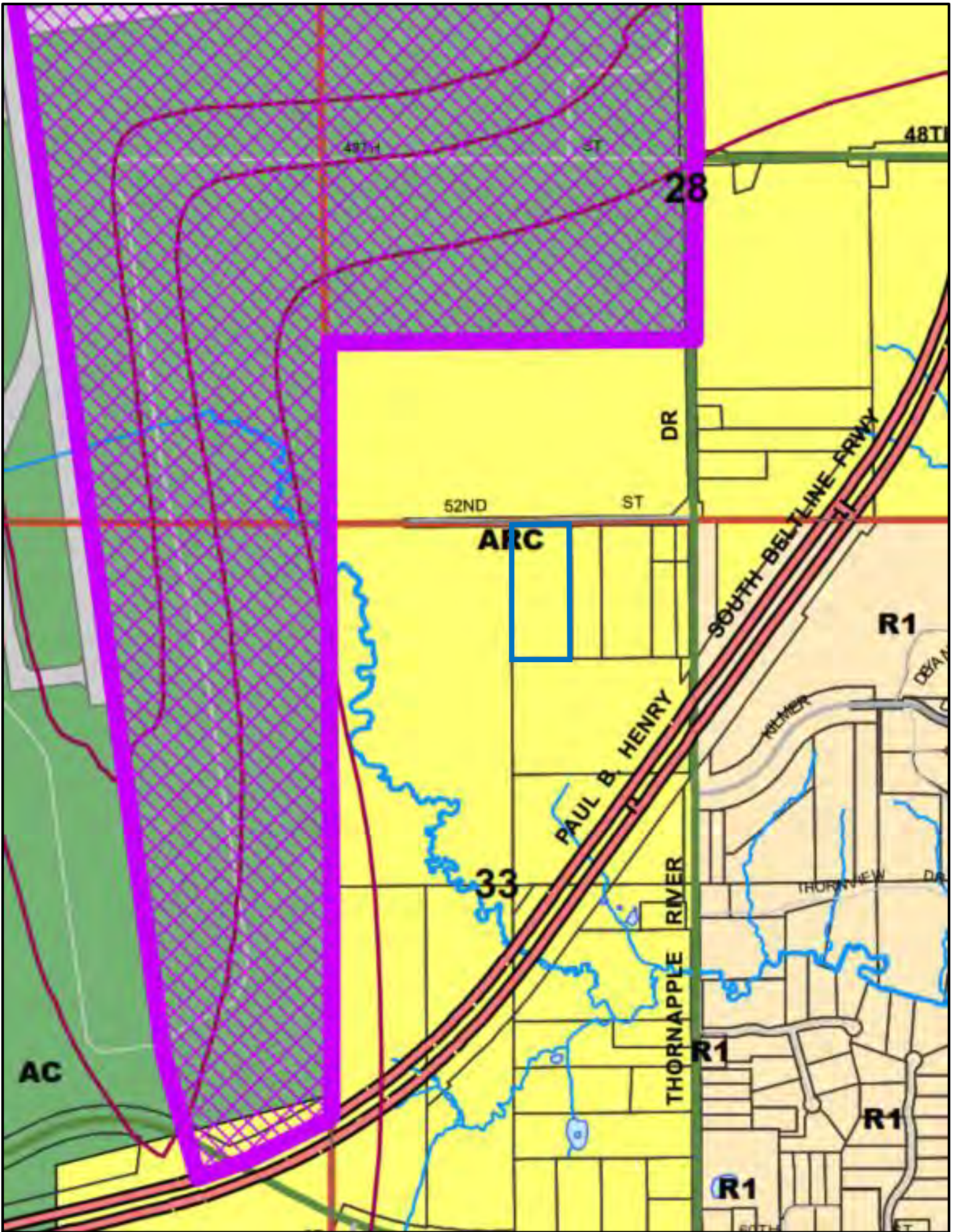
6670 52nd Street

April 11, 2024



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**CASCADE CHARTER TOWNSHIP PLANNING DEPARTMENT
STAFF REPORT**

STAFF REPORT: Case # 23-3800
REPORT DATE: April 2, 2024
PREPARED FOR: Cascade Charter Township Planning Commission
MEETING DATE: April 15, 2024
PREPARED BY: Madison Smith-Jacoby

APPLICANT

Ali Metwalli
Islamic Mosque & Religious Institute
6670 52nd Street

STATUS

OF APPLICANT: Designated representative for the Islamic Church
INVOLVED PARTIES: Paul Henderson: Project Engineer
Timothy Dudley: Project Attorney

REQUESTED ACTION: Type II Special Use Permit for a cemetery with the corresponding site plan.

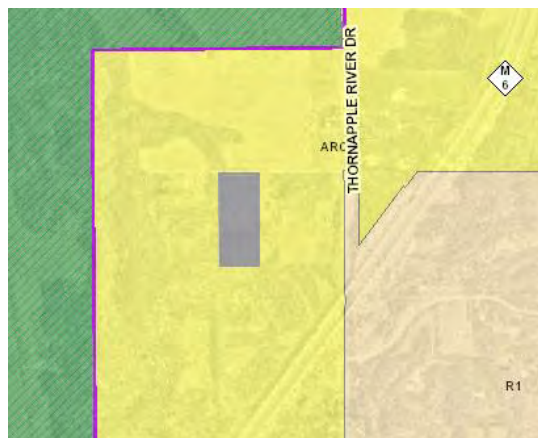
EXISTING ZONING OF SUBJECT PARCEL: ARC, Agriculture/Rural Conservation

GENERAL LOCATION: Between the Gerald R. Ford International Airport and Thornapple River Drive. This portion of 52nd Street is ‘No Outlet’

PARCEL SIZE: Approximately 9.6 acres

EXISTING LAND USE ON THE PARCEL: Vacant/Agricultural

ADJACENT AREA LAND USES/ ZONING: Residential, Agricultural, and Vacant, all in the ARC District



SUMMARY

The applicant, Islamic Mosque & Religious Institute is seeking special land use and site plan approval for the operation of a cemetery located at 6670 52nd Street SE (Parcel no. 41-19-33-100-014). A previous site plan was tabled by the Planning Commission during the December 4, 2023 meeting with the request of site revisions and additional information. The cemetery's burial plan is considered *Green Burial*, pursuant to the Kent County Health Department's application review. A cemetery use remains in perpetuity.

A Type II Special Use shall be subject to approval by the Township Board after a recommendation is made by the Planning Commission.

OVERVIEW

The subject site is located at 6670 52nd Street SE. The Site is south of 52nd Street, with M-6 to the east and airport property to the west. The site is zoned ARC and planned for open space, per the 2024 Master Plan draft currently in distribution. The site is currently vacant and is approximately 9.6 acres in size. Cemeteries are a permitted use in the ARC District, subject to special land use approval. Section 17 of the Zoning Ordinance does not specify specific standards for a Cemetery Special Land Use.

The applicant is proposing an Islamic Cemetery, anticipated to be “filled out” over the course of two (2) phases and fifteen (15) “garden” areas with the following conditions (see bottom right image for more details):

- **Phase I (Gardens A-G: 4.33 acres):** 1,657 standard grave sites & 172 child grave sites.
- **Phase II (Gardens H-N: 5.35 acres):** 2,081 standard grave sites.
- **TOTAL:** 3,738 standard grave sites & 172 child grave sites = **3,910 grave sites**

Given the approximate 25 burials per year. Phase I will take approximately 60+ years to “fill out” and 80+ years for Phase II to “fill out.”

Further, the subject site is NOT subject to requirements of the Michigan Cemetery Regulation Act (Act 251 of 1968) given that the proposed cemetery is owned and operated by a religious institution – which is exempt from Act 251 of 1968.

The Township has a General Ordinance regarding cemeteries (Chapter 142, Ordinance No. 1-1975). However, the Township's Cemetery Ordinance regulates Township owned cemetery properties, which is also not applicable to the proposed project. Cascade Township planning staff are supportive of these requirements where applicable. Each standard grave site is 9'x4' (36 sq. ft.) in size and child grave sites are 5'x4' (20 sq. ft.) in size. This appears to be consistent with general practice for burial sites. The site appears to be owned by Jada Ventures LLC (source: REGIS). The applicant should indicate proof of intent for ownership, provided in the form of a purchase agreement or similar document.

EXISTING AND SURROUNDING CONDITIONS

The subject site is in the ARC District. All surrounding parcels are zoned ARC. The subject site is vacant, as well as the immediate parcels to the east and west. Other land uses in the immediate vicinity include large lot rural residential or agricultural operations. It should also be noted that this site is planned for open space (per the 2024 Master Plan draft) – which is consistent with this proposal.

SPECIAL USE REGULATIONS – REVIEW

Section 17.06 as well as 17.07 of the Zoning Ordinance requires the Planning Commission to review several factors before making a recommendation to the Township Board. I have listed those items for your consideration followed by my comments for each.

<i>Factors</i>	<i>Comments</i>
Be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the area in which the use is proposed.	A cemetery, as open space, is consistent with the Township’s vision for the area. Existing conditions include rural residential homes and agriculture uses. A cemetery would not negatively impact the existing or planned character of the area, and it can be argued that this is a low impact use, compatible with the zoning district. This condition is met.
Be adequately served by essential facilities and services such as highways, streets, police and fire protection, drainage, refuse disposal, water and sewer facilities and schools.	The proposed cemetery land use does not require public utilities. Should site lighting be proposed in the future, approval by Cascade Township is required. The cemetery is adequately accessible from 52nd Street SE. This condition is met.
Not create excessive additional requirements at public cost for public facilities and services.	This condition is met. There are no proposed new utility services on site.
Not cause traffic congestion, conflict or movement in greater proportion to that normally prevailing for the use in the particular zoning district.	The applicant anticipates approximately 25 funerals per year. Further, per the Islamic religion, a burial must occur within 24 hours of death. As such, funeral events and processions tend to be smaller in size due to the 24-hour timeframe. The proposed use is not likely to cause adverse effects to 52nd Street or cause traffic congestion concerns. This condition is believed to be met.
Not involve uses, activities, processes, materials, equipment or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of noxious or offensive production of noise, smoke, fumes, glare, vibration, odor or traffic.	The cemetery is subject to review by the Kent County Health Department (KCHD) and an evaluation of the proposed application has been completed. Included in your packet is a review from KCHD and a third party, Fishbeck, that was hired for an additional site analysis. It is concluded that the cemetery poses minimal health risk. The Township Fire Department Chief has reviewed the application and has no concerns. This condition is believed to be met.

Section 17.06.4

Upon review, the Planning Commission or Township Board as appropriate may stipulate such additional conditions and safeguards deemed necessary for the protection of individual property rights and values, the general welfare and for insuring that the intent and objectives of this Ordinance are observed:

Planning Staff recommends, in accordance with this ordinance standard, the following:

Maintenance

Cascade Township planning staff recommends the applicant submit a Perpetual Maintenance Plan for the proposed cemetery for the Township’s review and file. Various elements to consider for the perpetual maintenance plan include (but are not limited to):

- Responsible party for maintenance
- Contact information for responsible maintenance party.
- Maintenance tasks
- Frequency of maintenance tasks
- Management of trash and refuse
- Decorations & Visitor Conduct.

The applicant has submitted proposed standards requested by the Planning Commission. These standards are based on the Cascade Township General Code regarding Township Owned Cemeteries. Site plans dated December 19, 2023 (received by the Township March 5, 2023) note the following: “The applicant agrees to abide by the Sections of the Township’s Cemetery Ordinance regarding decoration of plots and conduct of person within the cemetery. The corresponding language in Sections 142-7 and 142- 9 of the Township’s General Ordinance will be incorporated into the rules of the private cemetery...” Decoration of plots include floral arrangements, plantings on burial sites, and prohibiting fencing around burial sites. It is requested by staff that the submitted document for Proposed Standards be modified into a formal Maintenance Agreement. This Maintenance Agreement is subject to review by the Planning Commission and Township Board. The applicant has submitted a document titled “Applicable Ordinance Provisions” as part of the approval. This document needs to be signed by the managing entity. The rules of conduct are sufficient however, either a supplemental document for a perpetual maintenance agreement or a separate document of the same should be submitted. This will be added as a condition of approval.

SITE PLAN REVIEW

Section 21.07: Criteria For Site Plan Approval:

The Planning Commission shall use the following criteria in evaluating a site plan submittal:

1. Whether the required information has been furnished in sufficiently complete and understandable form to allow an accurate description of the proposed use(s) and structure(s) in terms of density, location, area, height, bulk, placement, setbacks, performance characteristics, parking, and traffic circulation.
2. Whether there are ways in which the configuration of uses and structures can be changed which would improve the impact of the development on adjoining and nearby properties, persons, and activities, and on the community, while allowing reasonable use of the property within the scope of district regulations and other regulations of this Ordinance that are applicable to the property and proposed use and structures.

3. The extent to which natural features and characteristics of the large trees, natural groves, watercourses, and similar will be preserved; the regard given to existing natural features that would add attractiveness to the property and environs if they were preserved; the preservation of natural drainage systems the dedication and/or provision, where appropriate, of scenic easements, natural buffering, and other techniques for preservation and enhancement of the physical environment.

Additional design standards, as applicable:

A. Floodplain

The subject site does not appear to be located within the known floodplain area.

B. Setbacks

The required site setback from 52nd Street is to be 30 feet. The site plan was revised to meet this standard. The standard is met.

A ‘possible future pavilion’ is proposed to the east side of the site about 2,400 sf in size. The proposed location meets setback standards applicable for an accessory structure. The final pavilion height and construction type will determine the required setback. This is subject to review and approval by the Cascade Building Department and Planning Department.

C. Off- Street Parking, Access, and Loading

Parking and Loading

The narrative submitted by Paul Henderson on March 27, 2024, addresses the plan for parking, as it was discussed at the December 4, 2023 Planning Commission meeting. There are no parking standards that apply from the Zoning Ordinance to this proposed site plan and land use. The parking plan is indicated as the following:

The applicant has submitted a Parking Narrative with an explanation of parking and flow of traffic during funeral processions. This is included in your packet and sufficient for the site plan approval.

Surface Materials

52nd Street is a gravel road, and subject to the standards of the Kent County Road Commission. The proposed internal drive is also comprised of gravel and 20 feet in width. The temporary internal north-south drive (between Phase I and Phase II) is intended to be 12 feet wide.

The applicant’s 5 feet wide internal access routes will be grass. This is indicated in Proposed Ordinance Provisions document provided in the packet.

Stormwater & Drainage

The Township Engineer’s report addresses the site’s stormwater and drainage plan. The tree line is proposed as buffer for parts of it. The Township Engineer recommends approval.

The site plan was submitted for review by the Gerald R. Ford Airport and their comments are included as an attachment.

D. Lighting

There is no proposed lighting on the submitted site plan. Any future proposed lighting shall comply with the Cascade Township lighting standards and are subject to review and approval by Cascade Township.

E. Signage

One ground sign is proposed at the cemetery entrance. Sign details have not been provided. The applicant has indicated that the sign will comply with the standards of the Cascade Township Sign Ordinance. The following standards from the Sign Ordinance will apply,

“Section 6.02 Signs Permitted in the “ARC” ... 3. For permitted non-residential uses, including churches and synagogues, one (1) freestanding sign not to exceed sixty-four (64) square feet in sign area and 5 feet in height. Signs may be located a minimum of 25 feet from the pavement of the adjacent roadway(s) and in any event, no closer than five (5) feet to any lot line(s). Wall signage not to exceed forty-eight (48) square feet in sign area.

Should the Sign Ordinance be modified, the Planning Staff shall determine the new applicable standards. The sign is subject to review and approval by Cascade Township Building Department and Planning Department.

F. Landscaping

Bufferyard and landscaping requirements are not applicable to this site, according to the standards in the Zoning Ordinance. At the December 4, 2023, Planning Commission meeting, Member Rissi made a motion (carried 6 to 0) requesting a 30 foot front yard setback, 20 foot setback on the east and west property lines with trees and landscaping. The revised site plan’s Landscape Plan (C-104) indicates a portion of wooded area to remain along the east and west sides. Additionally, where the existing tree line does not create a buffer, there is a proposed buffer yard plantings schedule. These plantings are along a portion of the west side, east side, and north side. The Planning Commission’s standard is met.

Schedule C-104 Summary:

Location	Proposed Landscaping Improvements
West property line (side yard)	1 GP – Princeton Sentry Ginkgo 2 CC – Eastern Redbud 2 TA – American Linden 1 AS – Sugar Maple
North property line (front yard)	2 GP – Princeton Sentry Ginkgo 5 TA – American Linden 2 AS – Sugar Maple 4 CC – Eastern Redbud
East property line (side yard)	10 CC – Eastern Redbud 5 GP – Princeton Sentry Ginkgo 10 TA – American Linden 5 AS – Sugar Maple
TOTAL	8 Princeton Sentry Ginkgo 8 Sugar Maple 16 Eastern Redbud 17 American Linden

G. Site Circulation

Section 19.14 requires a minimum of 10' wide lane width for access drives. The proposed internal drive meets this requirement (20' total width proposed). The Planning Commission requested an opinion from the Kent County Road Commission regarding a cul-de-sac. To date, the Township has not received documentation of this opinion from the KCRC. This is not a condition of approval.

One (1) point of ingress/egress is proposed on 52nd Street, the northeast side of the subject site. The proposed driveway is 24' wide. The driveway shall be subject to review and approval by the Kent County Road Commission.

H. Outside Storage

Site plans do not indicate any areas for outdoor storage. If outdoor storage is proposed, details shall be included on site plans and provided by the applicant.

I. Utilities and Infrastructure

The subject site does not include plans for utilities.

RECOMMENDATIONS

Based on the above analysis conducted for the proposed cemetery for the Islamic Mosque & Religious Institute located at 6670 52nd Street SE, Cascade Township staff recommends special land use approval together with the proposed site plan, along with the following conditions:

1. The applicant shall obtain approval from Cascade Township for any building plans related to the future pavilion prior to any construction taking place.
2. The applicant shall obtain approval for the proposed ground sign at the site's entrance, prior to any placement of signage.
3. A Perpetual Cemetery Maintenance Plan shall be submitted to Cascade Township for approval and file prior to any site improvements taking place.
4. The applicant shall submit a Stormwater Maintenance Agreement with at least the following information, in accordance with the Township Engineer's report, prior to any construction begins:
 - a. Cleaning of pretreatment areas
 - b. Cleaning of detention basin
 - c. Cleaning of the catch basin sump pump in the outfall structure
 - d. Sediment and debris removal from outlet structures.The Stormwater Maintenance agreement is required to be submitted to the Kent County Register of Deeds.
5. A Soil Erosion and Sediment Control (SESC) Permit be obtained from the Kent County Road Commission (KCRC) prior to any construction.

A Type II Special Use Permit requires approval from the Township Board of Trustees.

ATTACHMENTS

1. Application Form
2. Site Plan Set: dated 12-19-2023
3. Designated Islamic Mosque Representative
4. Jada Ventures Ownership – Designated Signature Representative
5. Township Engineer Review
6. KCHD Site Evaluation – Approval
7. Fishbeck Site Assessment
8. GFIAA Comments
9. Parking Narrative
10. Draft Maintenance Agreement/Proposed Ordinance Provisions



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids,
Michigan 49546-7140

PLANNING & ZONING APPLICATION

APPLICANT: Name: Islamic Mosque & Religious Institute. (Al-Tawheed Islamic Center.)
Address: 3357 East Paris Avenue SE
City & Zip Code Kentwood, MI 49512
Telephone: (616) 437-0115. - Ali M. Metwalli's number.
Email Address: ali.metwalli@gmail.com

OWNER: * (If different from Applicant)

Name: Jada Ventures, LLC
Address: 3939 N. Greenbrooke Drive SE
City & Zip Code: Grand Rapids MI 49512
Telephone: _____
Email Address: _____

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)

- | | |
|--|--|
| <input type="checkbox"/> Administrative Appeal | <input type="checkbox"/> Administrative Site Plan Review |
| <input type="checkbox"/> Deferred Parking | <input type="checkbox"/> P.U.D. – Rezoning * |
| <input type="checkbox"/> P.U.D. – Site Condominium * | <input type="checkbox"/> Rezoning |
| <input checked="" type="checkbox"/> Site Plan Review * | <input type="checkbox"/> Sign Variance Subdivision |
| <input checked="" type="checkbox"/> Special Use Permit | <input type="checkbox"/> Plat Review * |
| <input type="checkbox"/> Zoning Variance | <input type="checkbox"/> Other: _____ * |

*** Requires an initial submission of 5 copies of the completed site plan**

BRIEFLY DESCRIBE YOUR REQUEST:**

It is requested to develop the subject property as a cemetery. The cemetery will be owned and operated by a not-for-profit religious organization.

(**Use Attachments if Necessary)

-SEE OTHER SIDE-

LEGAL DESCRIPTION OF PROPERTY:**

The north 1,000 feet of the west 436 feet of the east 1/2 of the northwest 1/4 of section 33,
township 6 north, range 10 west, Cascade Township, Kent County, Michigan. 10.01 acres more or less

(**Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19 33-100-014

ADDRESS OF PROPERTY: 6670 - 52nd St SE

PRESENT USE OF THE PROPERTY: vacant - agricultural

**NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR
EQUITABLE INTEREST IN THE PROPERTY:**

Name(s)

Address(es)

SIGNATURES

I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.

I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)

Mr. David Den Herder.

Owner – Print or Type Name
(*If different from Applicant)

* David Den Herder 10/6/23

Owner’s Signature & Date
(*If different from Applicant)

Ali M. Metwalli, Board Member.

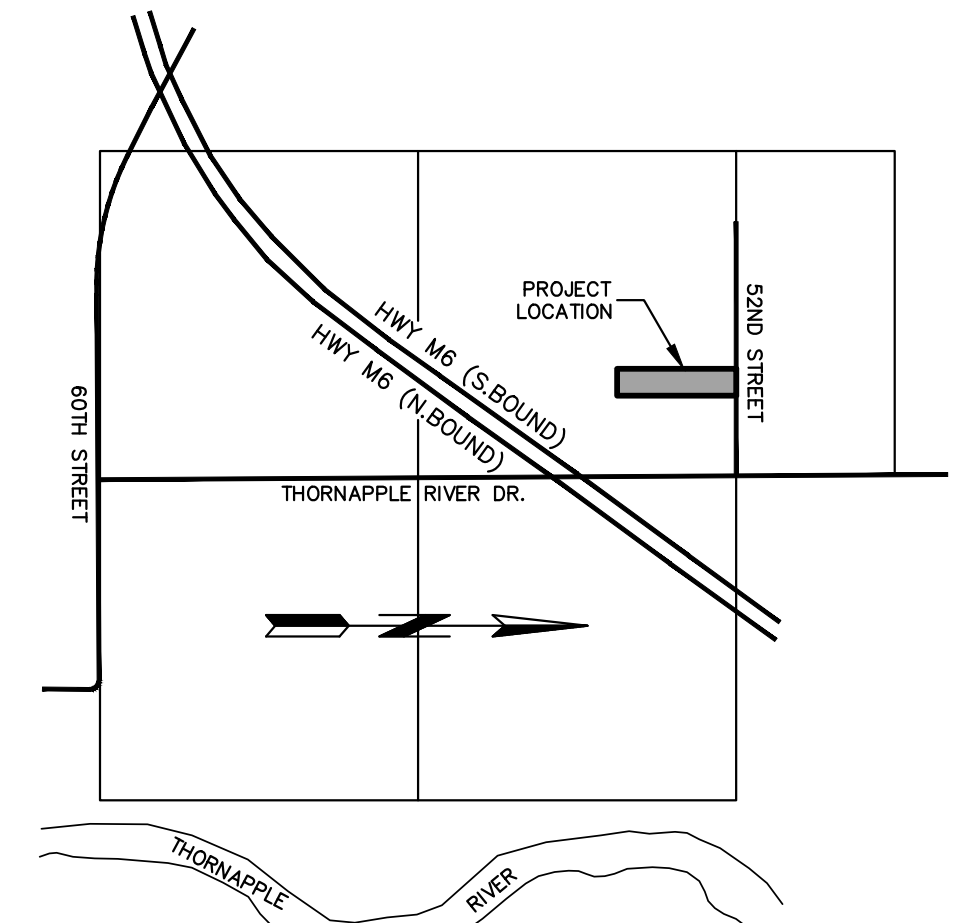
Applicant – Print or Type Name

Ali M. Metwalli

Mohamed Saleh, Chair of the Board.

Applicant’s Signature & Date

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU



LOCATION MAP
NOT TO SCALE

TAX DESCRIPTION FOR 41-19-33-100-014
The North 1000 feet of the West 436 feet of the East 1/2 of the NW 1/4 of Section 33, T6N, R10W, Cascade Township, Kent County, Michigan.

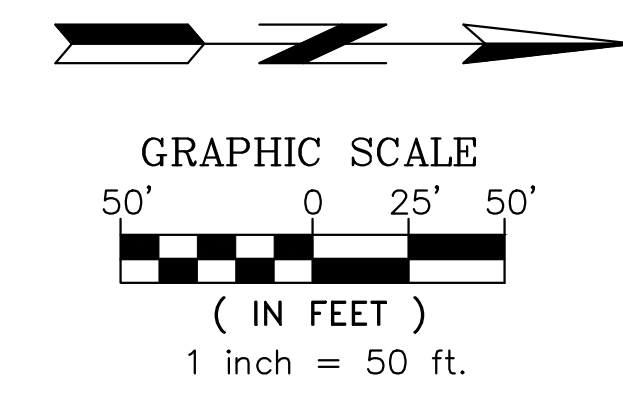
NOTE:
Contours were obtained from the Kent County GIs Website (Geo-database generated contour data.)

- SOIL LOGS (AS PERFORMED BY SOILS AND STRUCTURES ON 8-24-2023 AND 8-25-2023)
- TB-01
TOPSOIL - dark brown clayey sandy (11.0")
11" - 10' CLAY - brown with a trace of silt and sand
10' - 12' CLAY - gray with silt and a trace of sand
 - TB-02
TOPSOIL - dark brown clayey sandy (14.0")
14" - 5' CLAY - brown sandy with a trace of silt
5' - 12' CLAY - brown with a trace of silt and sand
 - TB-03
TOPSOIL - dark brown clayey sandy (15.0")
15" - 7' CLAY - brown sandy with a trace of silt
7' - 12' CLAY - brown with silt and a trace of sand
 - TB-04
TOPSOIL - dark brown clayey sandy (11.0")
11" - 12' CLAY - brown with a trace of silt and sand
 - TB-05
TOPSOIL - dark brown clayey sandy (18.0")
18" - 6' CLAY - brown sandy with a trace of silt
6' - 12' SAND - brown fine clayey silty
(Ground Water encountered at 6.5')
 - TB-06
TOPSOIL - dark brown clayey sandy (12.0")
12" - 5' CLAY - brown with silt and a trace of sand
5' - 12' CLAY - brown silty
 - TB-07
TOPSOIL - dark brown clayey sandy (14.0")
14" - 12' CLAY - brown with silt and a trace of sand
 - TB-08
TOPSOIL - dark brown clayey sandy (9.0")
9" - 12' CLAY - brown with silt and a trace of sand
 - TB-09
TOPSOIL - dark brown clayey sandy (15.0")
15" - 12' CLAY - brown with silt and a trace of sand
 - TB-10
TOPSOIL - dark brown clayey sandy (12.0")
12" - 8' CLAY - brown with silt and a trace of sand
8' 11' CLAY - brown silty with a trace of sand
11" - 12' CLAY - brown silty sandy
(Ground Water encountered at 11')
 - TB-11
TOPSOIL - brown clayey sandy (10.0")
10" - 12' CLAY - brown with silt and a trace of sand
 - TB-12
TOPSOIL - dark brown clayey sandy (8.0")
8" - 12' CLAY - brown silty with a trace of sand

LEGEND

750 ——— EXISTING CONTOUR LINE

EXISTING GRAVEL



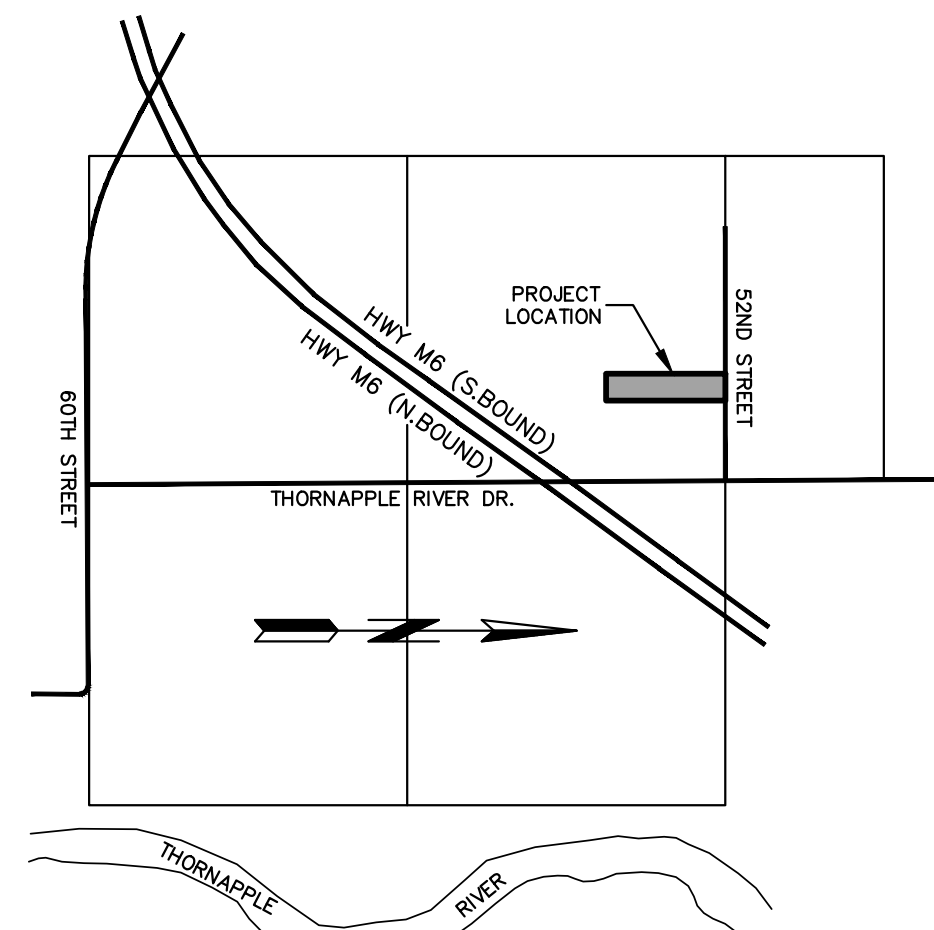
REVISIONS:	
DRAWN BY: JEP	APPROVED BY: PCH
DATE: OCT. 5, 2023	
REVISIONS:	
OCT. 23, 2023 - Site Plan Submittal	
DEC. 19, 2023 - Rev. Per. Map	
EXISTING CONDITIONS PLAN FOR PROPOSED CEMETERY GRAVE SITES PART OF THE NW 1/4 OF SEC. 33, T6N, R10W, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN	
CLIENT: ISLAMIC MOSQUE & RELIGIOUS INSTITUTE 3357 EAST PARIS AVENUE, SE KENTWOOD, MICHIGAN 49512 TELE: (616) 437-0115	
PROJECT NO.	230787
C-100	

ZONED ARC (AGRICULTURE RURAL CONSERVATION)

41-19-33-100-028
HILBRANDS WILLIS A ET AL.
6482 52ND ST SE

UNPLATTED

NORTHWEST CORNER
SEC. 33, T6N, R10W
CASCADE TOWNSHIP
KENT COUNTY, MI

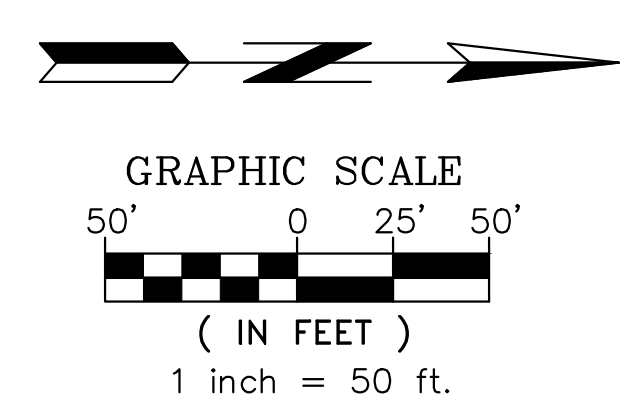


LOCATION MAP
NOT TO SCALE

TAX DESCRIPTION FOR 41-19-33-100-014
The North 1000 feet of the West 436 feet of the East 1/2 of the NW 1/4 of Section 33, T6N, R10W, Cascade Township, Kent County, Michigan.

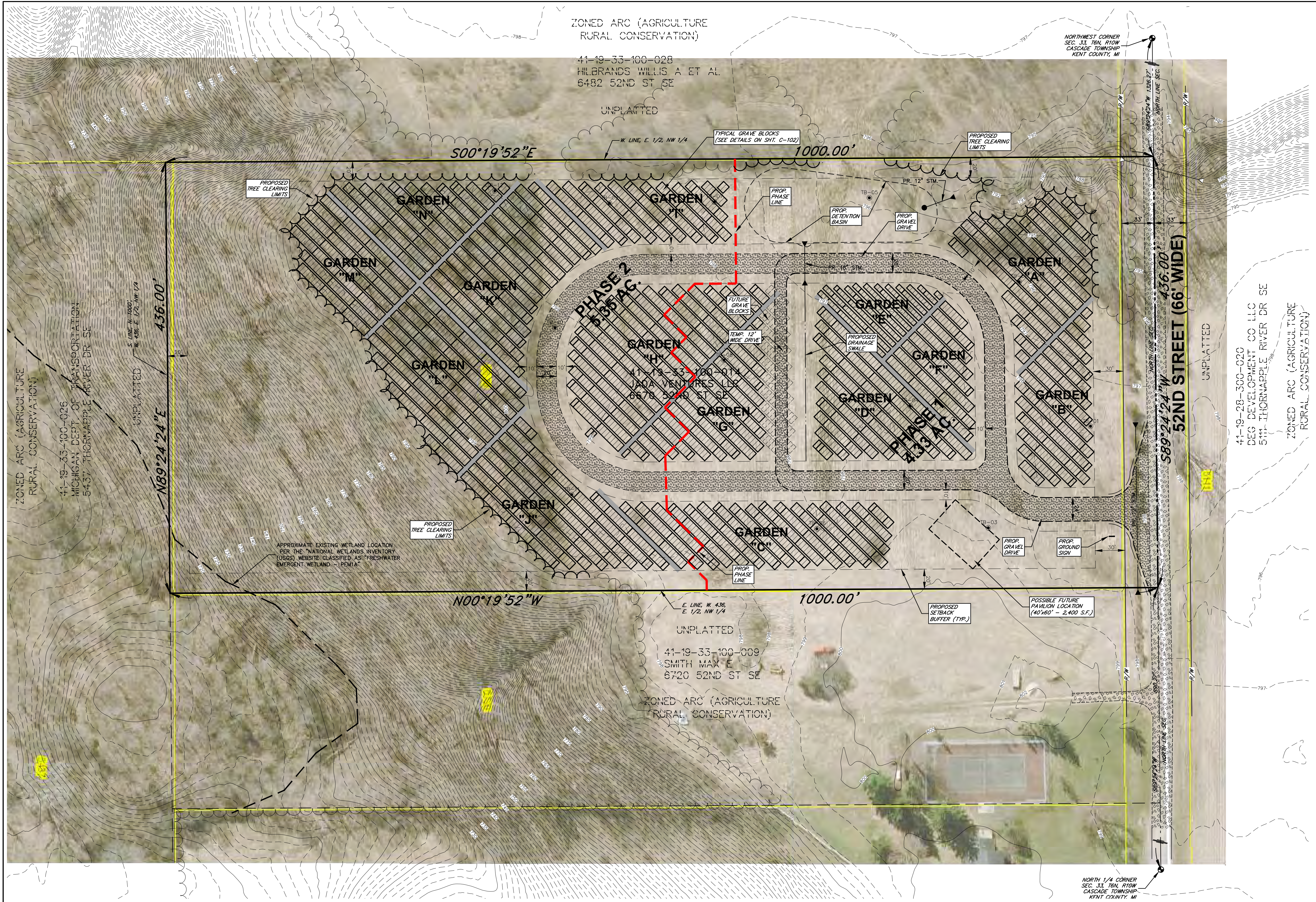
SITE PLAN NOTES:

1. APPLICANT: ALL METWALL 7444 WHISPERING RIDGE STREET GRAND RAPIDS, MI 49546
2. PARCEL ID: 41-19-33-100-014
3. ADDRESS: 6670 52ND ST SE, KENTWOOD, MI 49512
4. EXISTING USE: VACANT
5. PROPOSED USE: CEMETERY - GRAVE LOTS
6. SIGNAGE: PROPOSED SIGN SHALL BE A GROUND MOUNTED SIGN IN ACCORDANCE WITH THE CASCADE CHARTER TOWNSHIP SIGN ORDINANCE.
7. PARCEL SIZE: 10.01 GROSS ACRES (INCLUDING 52nd ST. R/W) 9.68 NET ACRES (EXCLUDING 52nd ST. R/W)
8. EXISTING ZONING: ARC (AGRICULTURE RURAL CONSERVATION)
MIN. LOT WIDTH: 200 FT.
MIN. LOT AREA: 100,000 S.F.
9. PROPOSED GRAVE BLOCKS:
BUILDING SETBACKS (REQ.)
FRONT YARD = 35 FEET
SIDE YARD = 19 FEET MIN. (25 FEET TOTAL SIDES)
REAR YARD = 50 FEET
CEMETERY SETBACKS (PROP.)
FRONT YARD = 30 FEET
SIDE YARD = 20 FEET MIN.
REAR YARD = 50 FEET
PHASE 1 = 1,657 STANDARD GRAVE SITES (INCL. 78 FUT. SITES)
PHASE 1 = 172 CHILD GRAVE SITES
PHASE 1 TOTAL SITES = 1,829
AREA = 4.33 AC. (EXCLUSIVE OF 52ND ST. RIGHT OF WAY)
PHASE 2 = 2,081 GRAVE SITES
AREA = 5.35 AC.
TOTAL = 3,738 STANDARD GRAVE SITES
TOTAL = 172 CHILD GRAVE SITES
GRAND TOTAL GRAVE SITES = 3,910
10. UTILITIES: PUBLIC UTILITIES ARE PROPOSED. ELECTRICITY MAY BE PROVIDED TO THE PAVILION SHOULD IT BE CONSTRUCTED IN THE FUTURE. NO WELL AND SEPTIC ARE PROPOSED.
11. SITE LIGHTING: THERE IS NO PROPOSED SITE LIGHTING AT THIS TIME. IF SITE LIGHTING IS DESIRED IN THE FUTURE ALL LIGHTING SHALL BE IN COMPLIANCE WITH THE CURRENT TOWNSHIP LIGHTING ORDINANCE. ALL FIXTURES SHALL BE DOWNCAST FULL CUT-OFF FIXTURES.
12. A GROUND MOUNTED SIGN IS PROPOSED. DETAIL SIGNAGE DESIGN WILL BE SUBMITTED FOR REVIEW AND APPROVAL BY THE TOWNSHIP PRIOR TO INSTALLATION.
13. LANDSCAPED BUFFERS ARE NOT EXPLICITLY REQUIRED PER THE TOWNSHIP ZONING ORDINANCE. PER THE REQUEST OF THE PLANNING COMMISSION, A LANDSCAPED BUFFER IS PROPOSED. SEE THE LANDSCAPING PLAN SHEET C-104.
14. CEMETERY RULES - THE APPLICANT AGREES TO ABIDE BY THE SECTIONS OF THE TOWNSHIP'S CEMETERY ORDINANCE REGARDING DECORATION OF PLOTS AND CONDUCT OF PERSONS WITHIN THE CEMETERY. THE CORRESPONDING LANGUAGE IN SECTIONS 142-7 AND 142-9 OF THE TOWNSHIP'S ORDINANCE WILL BE INCORPORATED INTO THE RULES OF THE PRIVATE CEMETERY. THE APPLICANT RESERVES THE RIGHT TO MAKE RULES MORE RESTRICTIVE THAN THOSE OF THE ORDINANCE.
15. BURIALS & FUNERALS - ACCORDING TO THE ISLAMIC RELIGION, THE DECEASED MUST BE BURIED WITHIN 24 HOURS OF THEIR DEATH. THIS LIMITED WINDOW OF TIME TENDS TO EFFECTIVELY LIMIT THE NUMBER OF MOURNERS THAT CAN ATTEND A FUNERAL. IT IS NOT ANTICIPATED THAT THE FUNERAL PROCESSION WOULD NEGATIVELY IMPACT TRAFFIC ON SURROUNDING PRIMARY OR SECONDARY PUBLIC ROADS. THERE ARE AN AVERAGE OF APPROXIMATELY 29 FUNERALS PER YEAR FROM MEMBERS OF THE MOSQUE. THE DECEASED IS WRAPPED IN A BURIAL CLOTH AND TRANSPORTED TO THE GRAVE SITE IN A SIMPLE BOX. AT THE GRAVE SITE, THE DECEASED IS REMOVED FROM THE BOX AND LAID TO REST IN THE GRAVE SURROUNDED BY A CONCRETE VAULT WITH A LID AND AN OPEN BOTTOM.



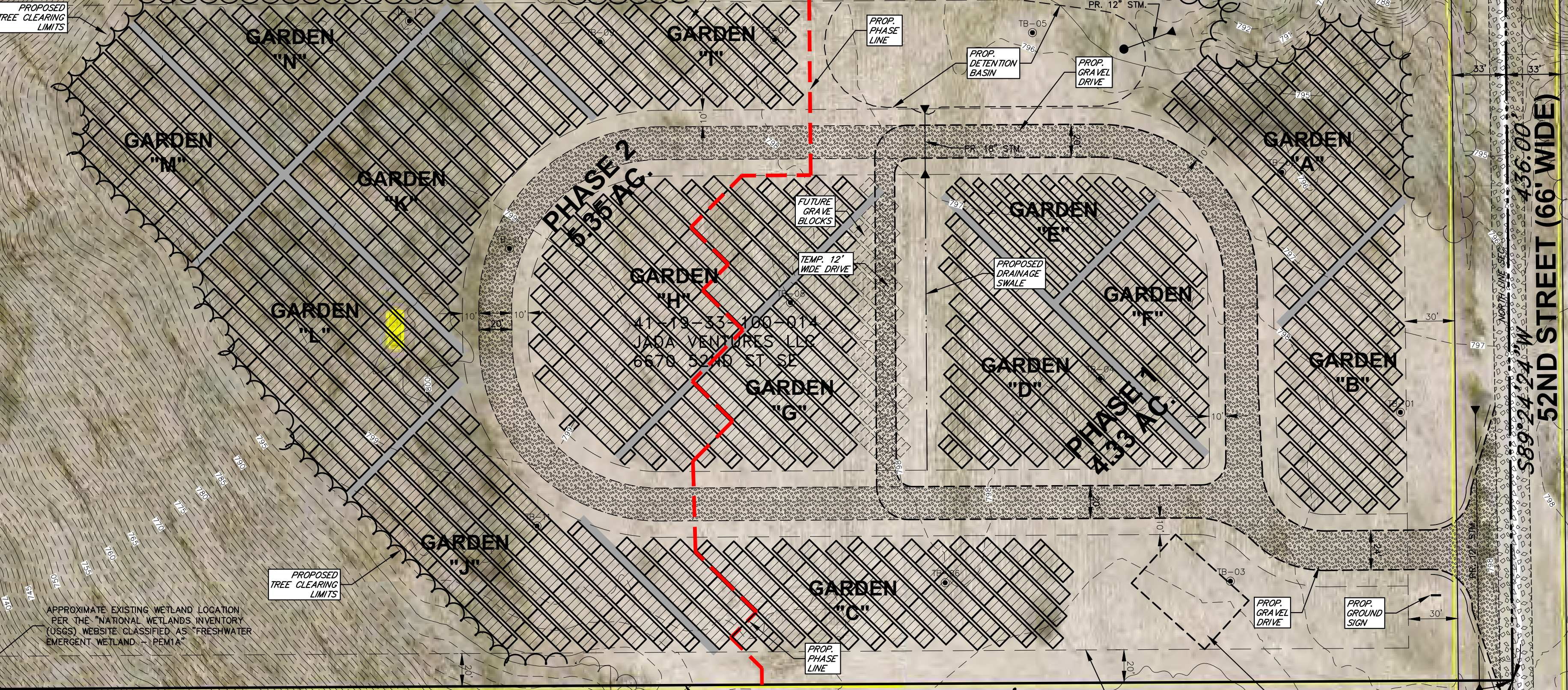
LEGEND

	EXISTING CONTOUR LINE
	EXISTING GRAVEL
	PROPOSED GRAVEL
	PROPOSED STORM SEWER
	DRAINAGE ARROW
	5' WIDE ACCESS ROUTE



41-19-28-300-020
DEG DEVELOPMENT CO LLC
5111 THORNAPPLE RIVER DR SE
ZONED ARC (AGRICULTURE RURAL CONSERVATION)

ZONED ARC (AGRICULTURE RURAL CONSERVATION)
41-19-33-100-026
MICHIGAN DEPT. OF TRANSPORTATION
5437 THORNAPPLE RIVER DR SE
UNPLATTED
S. LINE, N. 1000'
W. LINE, E. 1/2, NW 1/4
N89°24'24"E
436.00'

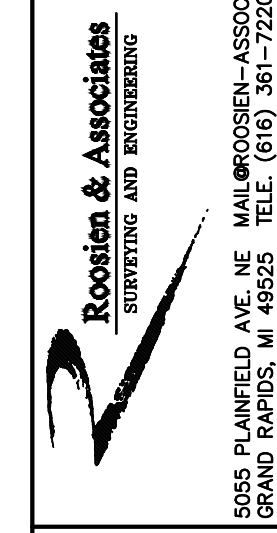


APPROXIMATE EXISTING WETLAND LOCATION
FOR THE NATIONAL WETLANDS INVENTORY
(USGS) WEBSITE CLASSIFIED AS "FRESHWATER
EMERGENT WETLAND - PEMA"

UNPLATTED
41-19-33-100-009
SMITH MAX E
6720 52ND ST SE
ZONED ARC (AGRICULTURE RURAL CONSERVATION)

NORTH 1/4 CORNER
SEC. 33, T6N, R10W
CASCADE TOWNSHIP
KENT COUNTY, MI

REVISIONS:
DRAWN BY: JEP
APPROVED BY: PCH
DATE: OCT. 5, 2023
REVISIONS:
OCT. 23, 2023 - Site Plan Submitted
DEC. 19, 2023 - Rev. Per. Typ.

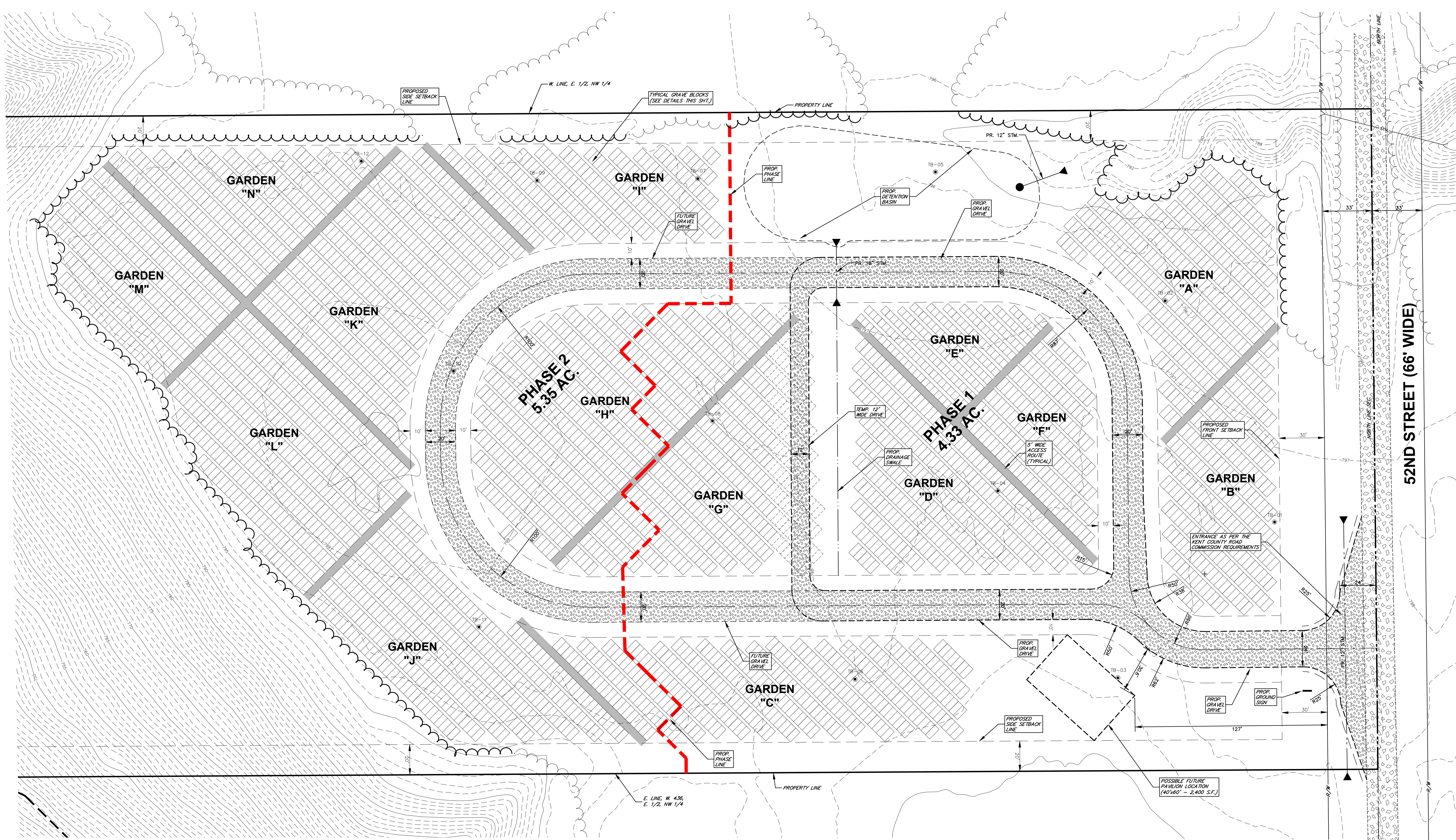


PRELIMINARY SITE PLAN FOR
PROPOSED CEMETERY GRAVE SITES
PART OF THE NW 1/4 OF SEC. 33, T6N, R10W
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

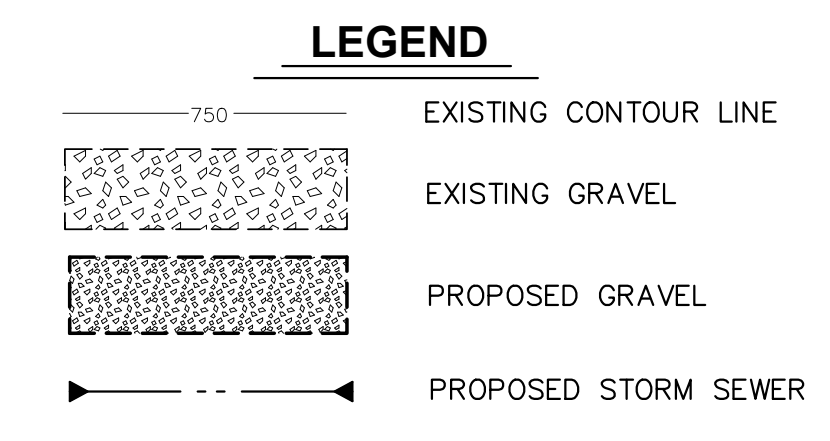
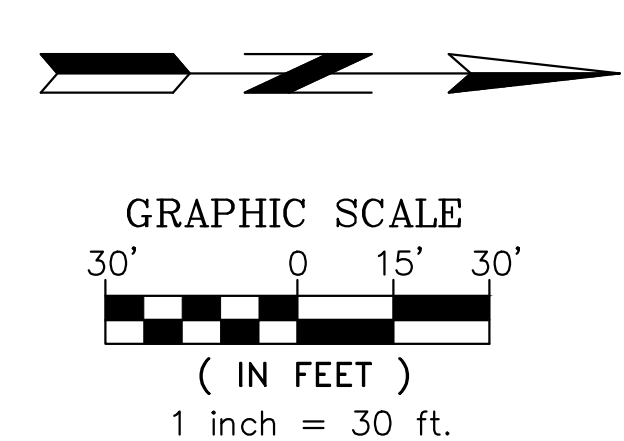
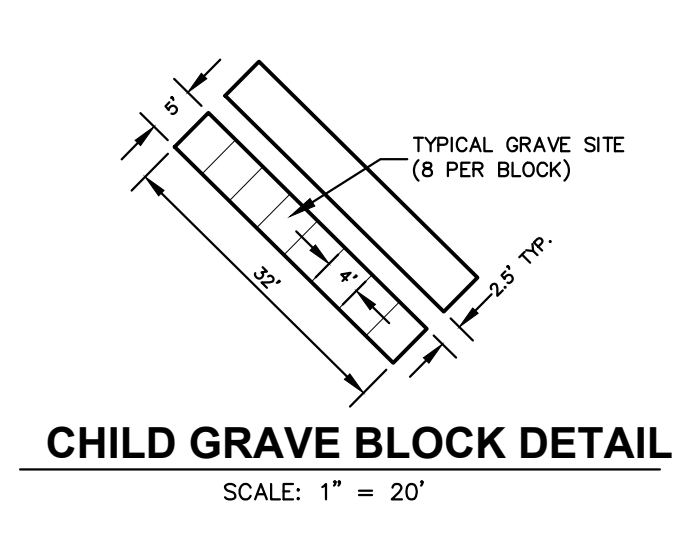
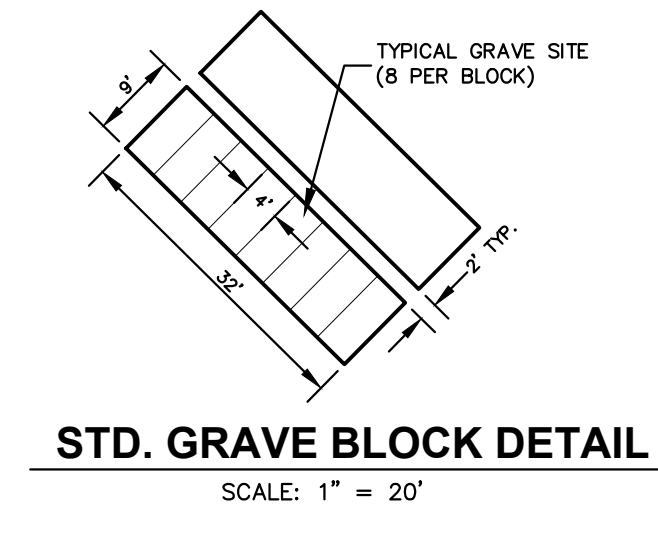
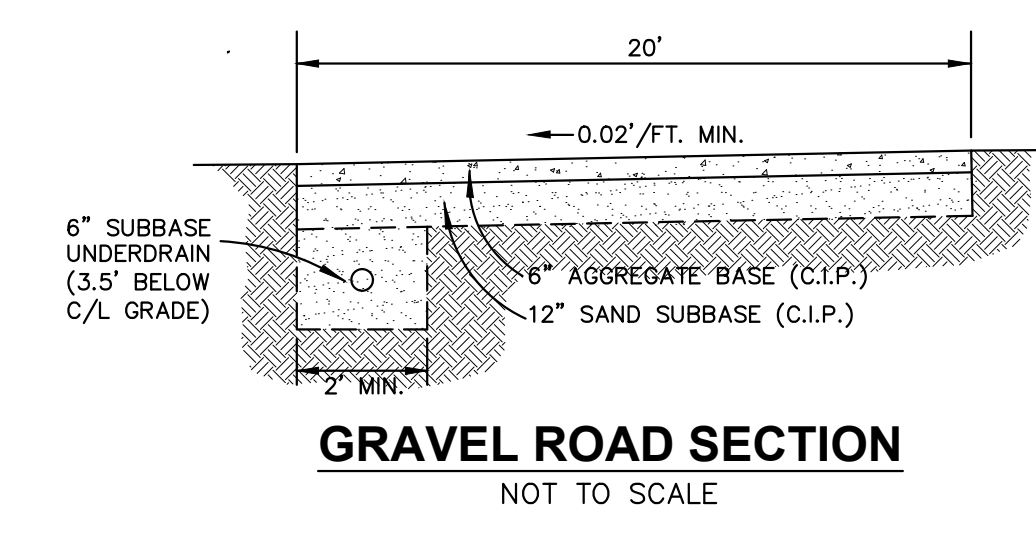
CLIENT:
ISLAMIC MOSQUE & RELIGIOUS INSTITUTE
3357 EAST PARIS AVENUE, SE
KENTWOOD, MICHIGAN 49512
TELE: (616) 437-0115

PROJECT NO.
230787

C-101



GARDEN	GRAVE SITES
"A"	291
"B"	228
"C"	337
"D"	286
"E"	172
"F"	165
"G"	337
"H"	438
"I"	204
"J"	323
"K"	366
"L"	354
"M"	210
"N"	209



REVISIONS:

DRAWN BY: JEP
APPROVED BY: FGH
DATE: OCT. 5, 2023
REVISIONS:
OCT. 23, 2023 - Site Plan Submittal
DEC. 19, 2023 - Rev. Per. Map.

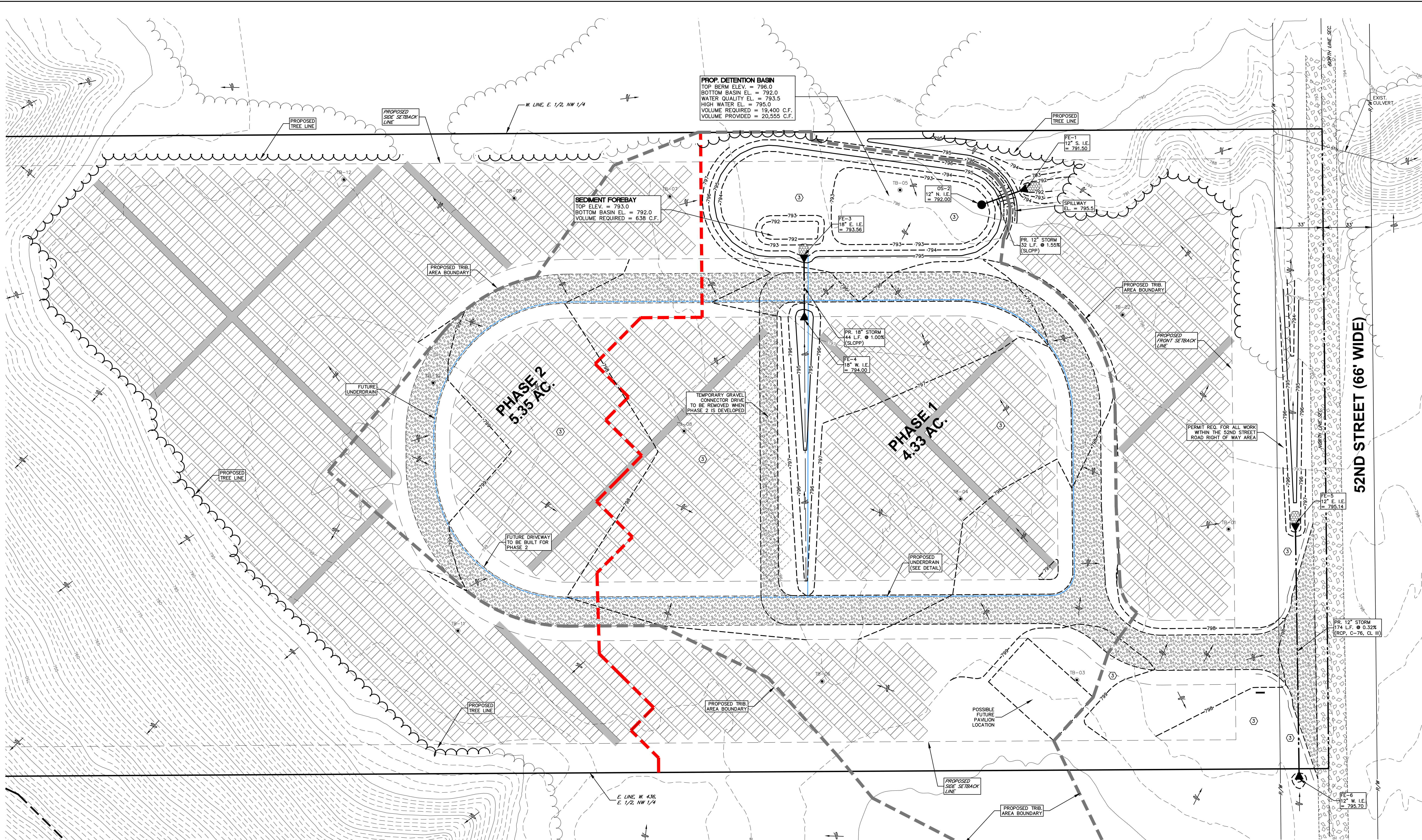
Rooston & Associates
ENGINEERING AND ARCHITECTURE
1005 B. HANFELD AVE. SE
GRAND RAPIDS, MI 49503
TEL: (616) 361-2720

**DIMENSIONAL PLAN FOR
PROPOSED CEMETERY GRAVE SITES**
PART OF THE NW 1/4 OF SEC. 33, T6N, R10W
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

CLIENT:
ISLAMIC MOSQUE & RELIGIOUS INSTITUTE
3357 EAST PARIS AVENUE, SE
KENTWOOD, MICHIGAN 49512
TELE: (616) 437-0115

PROJECT NO.
230787

C-102



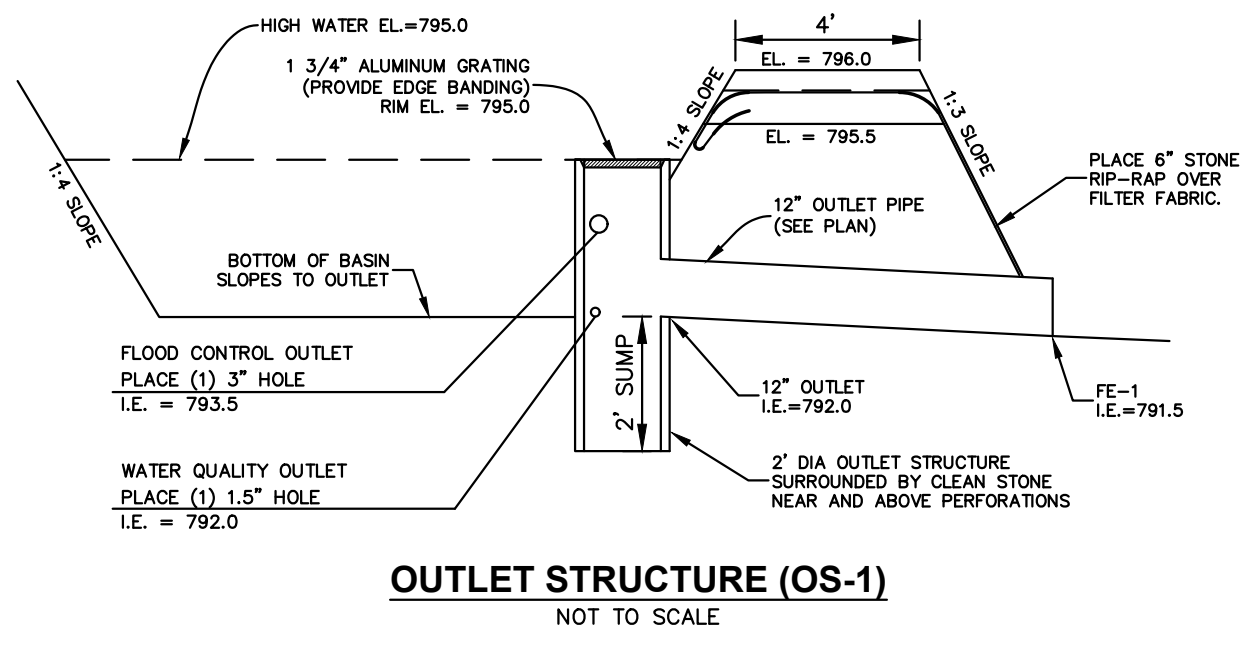
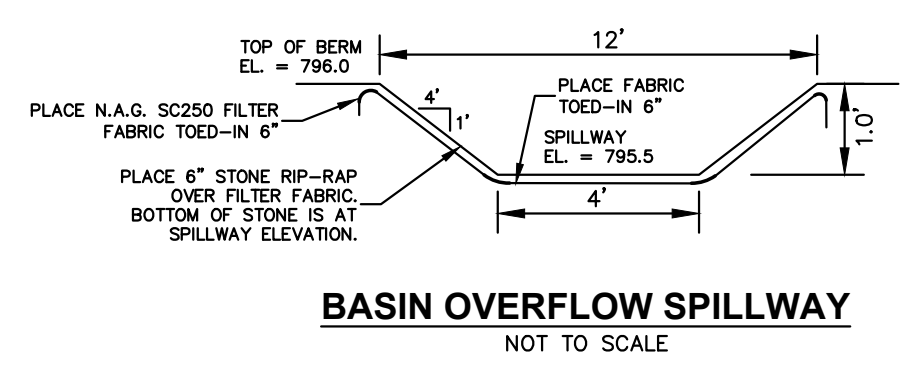
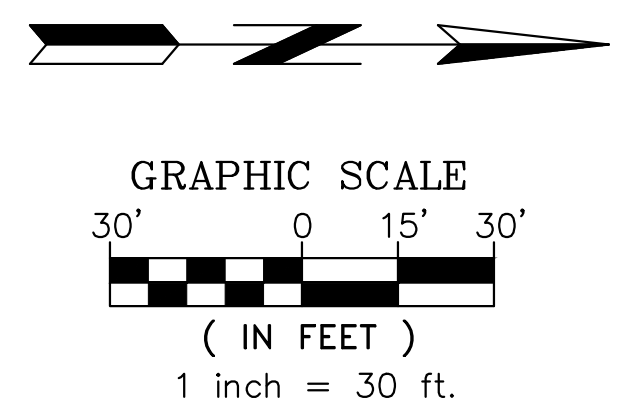
PROP. DETENTION BASIN
 TOP BERM ELEV. = 796.0
 BOTTOM BASIN EL. = 792.0
 WATER QUALITY EL. = 793.5
 HIGH WATER EL. = 795.0
 VOLUME REQUIRED = 19,400 C.F.
 VOLUME PROVIDED = 20,555 C.F.

SEDIMENT FOREBAY
 TOP ELEV. = 793.0
 BOTTOM BASIN EL. = 792.0
 VOLUME REQUIRED = 638 C.F.

PHASE 2
 5.35 AC.

PHASE 1
 4.33 AC.

52ND STREET (66' WIDE)



LEGEND

	EXISTING CONTOUR LINE
	PROPOSED CONTOUR LINE
	EXISTING GRAVEL
	PROPOSED GRAVEL
	PROPOSED STORM SEWER
	DRAINAGE ARROW
	PLACE 3" TOPSOIL, SEED, AND MULCH (DISTURBED AREAS)

REVISIONS:

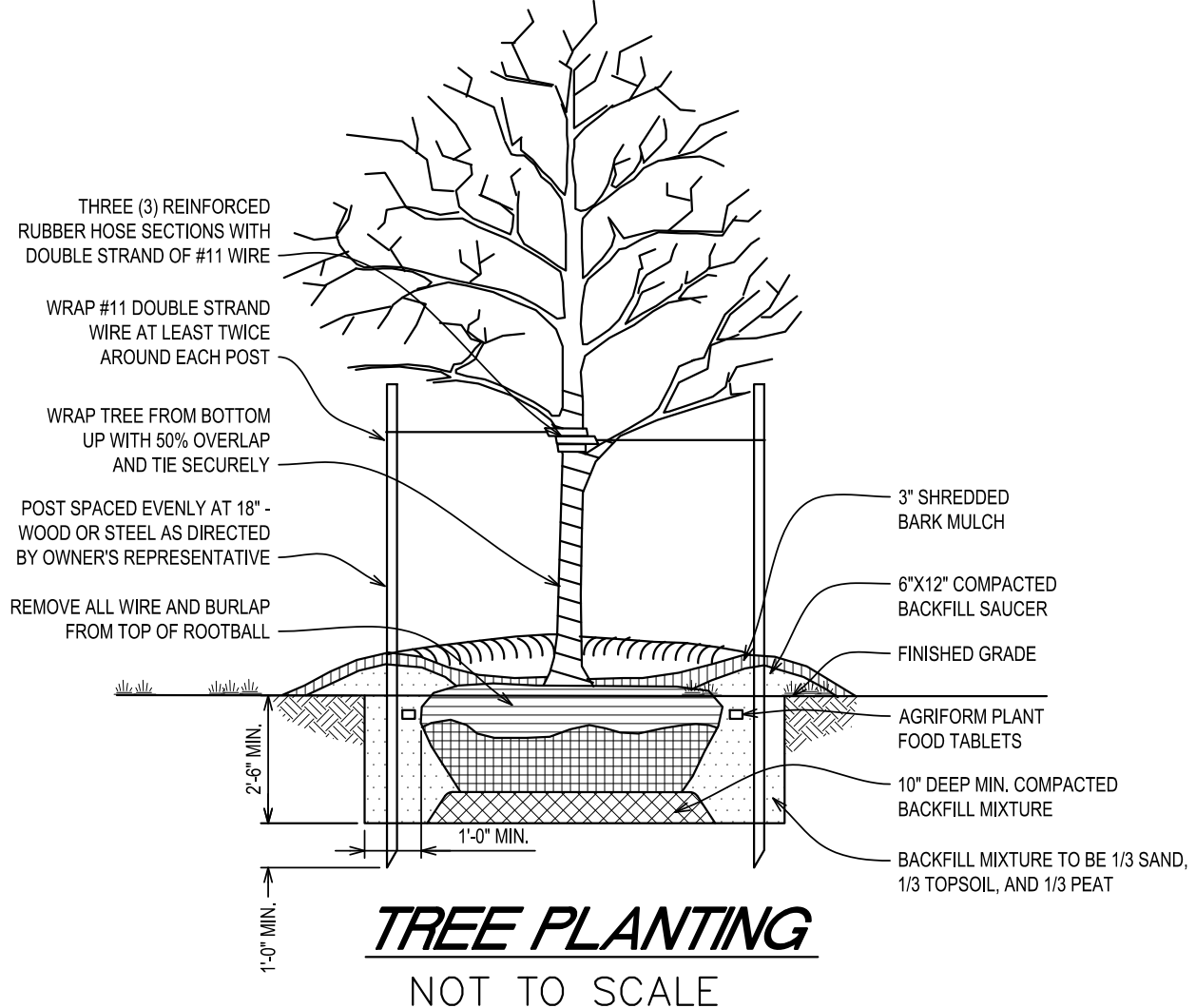
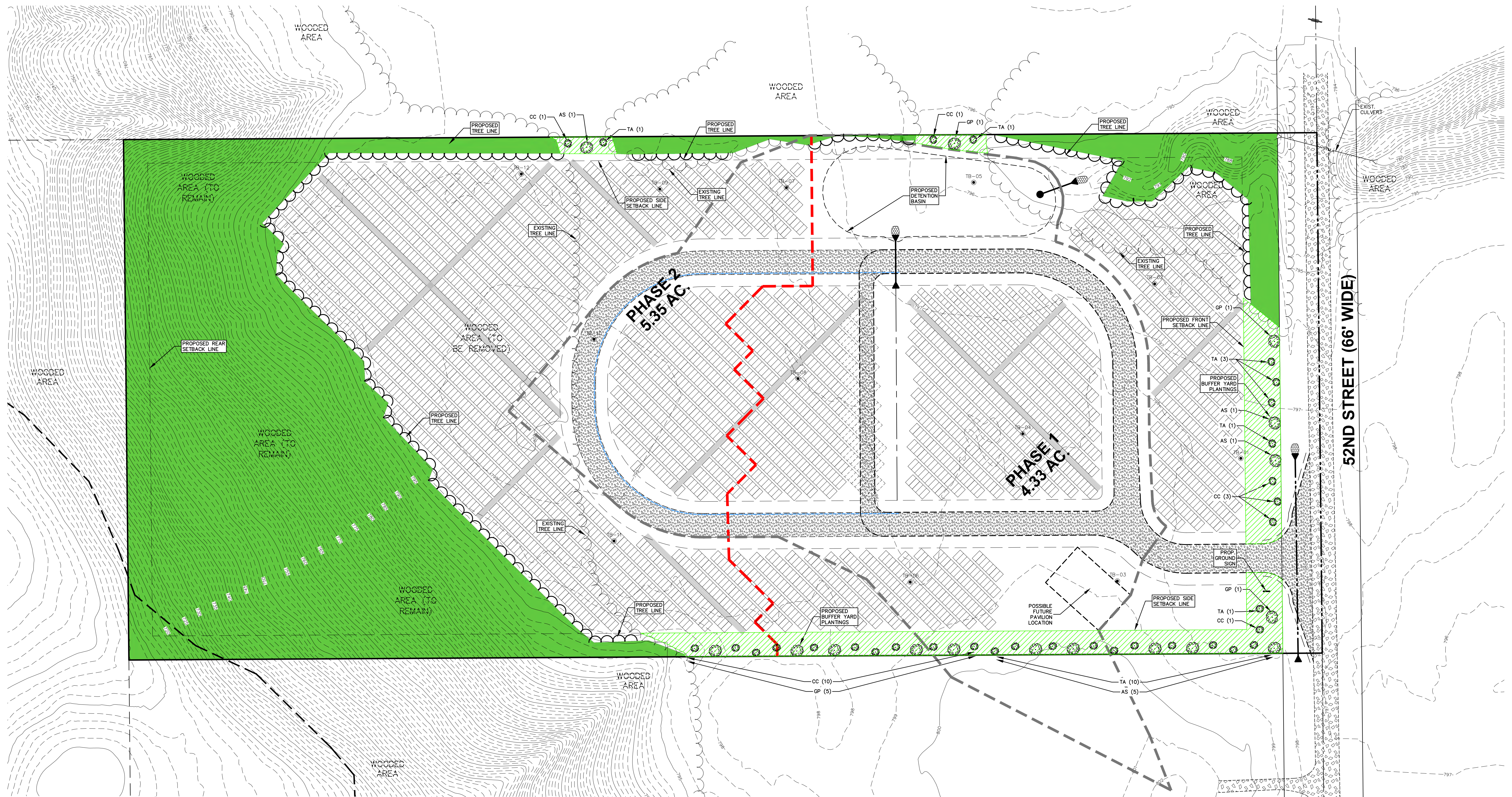
DATE: OCT. 5, 2023	APPROVED BY: PCH
REVISIONS:	DRAWN BY: JEP
OCT. 23, 2023 - Site Plan Submittal	
DEC. 19, 2023 - Rev. Per. App.	

Rooston & Associates
 ENGINEERING AND ARCHITECTURE

3357 EAST PARIS AVENUE, SE
 KENTWOOD, MICHIGAN 49512
 TEL: (616) 437-0115

PROJECT NO. 230787

C-103

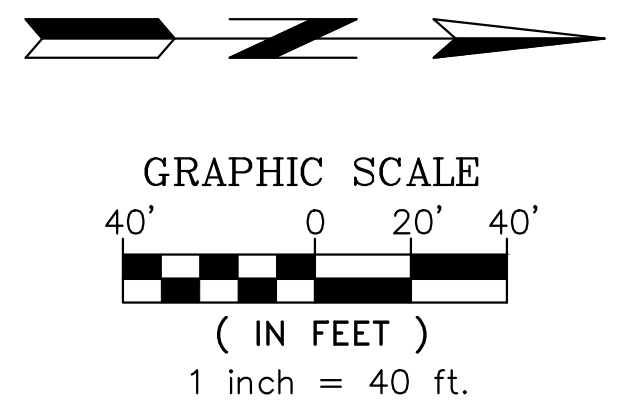


- NOTES:**
- ALL LANDSCAPING SHALL BE INSTALLED BY A QUALIFIED LANDSCAPE CONTRACTOR TO THE SIZE SPECIFIED ON THE LANDSCAPE PLAN. SMALLER SIZES WILL BE REJECTED.
 - ALL PLANTINGS SHALL BE MULCHED WITH 3" SHREDDED PREMIUM HARDWOOD BARK MULCH. TREES IN LAWN AREAS SHALL RECEIVE A 6" DIAMETER BARK RING 3" DEEP.
 - THE LANDSCAPE CONTRACTOR SHALL REMOVE ANY TWINE THAT IS WRAPPED AROUND THE TRUNK OF A TREE OR SHRUB AS WELL AS TOP THIRD OF ANY BURLAP. REMOVE EXCESS SOIL ON THE TOP OF THE ROOT BALL TO EXPOSE THE ROOT FLARE OR FIRST LAYER OF ROOTS PRIOR TO PLANTING. USE A WIRE CUTTER TO MAKE 35 CUTS IN THE WIRE BASKET TO ALLOW ROOTS TO GROW THROUGH.
 - LAWN AREAS SHALL RECEIVE AT LEAST 4" OF TOPSOIL AND HYDROSEED. CHECK WITH SPECIFICATIONS FOR TOPSOIL AVAILABILITY OR CONTACT PROJECT MANAGER. TOPSOIL FOR LAWNS SHALL BE APPROPRIATE FOR GROWING AND SUSTAINING A HEALTHY LAWN. ALL LAWNS EXCLUDING THE DETENTION BASINS SHALL BE HYDROSEED WITH A SEED BLEND CONSISTING OF 30% KENTUCKY BLUEGRASS, 20% PERENNIAL RYEGRASS, 10% HARD FESCUE, 20% CREEPING RED FESCUE AND 20% CHEWINGS FESCUE.
 - PLANT MATERIALS SHALL BE CHOSEN AND INSTALLED IN ACCORDANCE WITH STANDARDS RECOMMENDED BY THE COUNTY COOPERATIVE EXTENSION SERVICE OR AMERICAN NURSERY ASSOCIATION AND SHALL COMPLY WITH THE REQUIREMENTS OF THE GERALD R. FORD INTERNATIONAL AIRPORT AUTHORITY TENANT DEVELOPMENT STANDARDS.
 - PRINCETON SENTRY GINKGO IS A MALE GINKGO CULTIVAR.

- REQUIRED LANDSCAPING NOTES:**
- PROPOSED BUFFER YARD PLANTINGS:
(2) CANOPY TREES AND (4) UNDERSTORY TREES ARE PROPOSED EVERY 100 LINEAR FEET.
 - THERE ARE NO EVERGREEN/CONIFERS PROPOSED AS PER THE GERALD R. FORD INTERNATIONAL AIRPORT AUTHORITY TENANT DEVELOPMENT STANDARDS - SEE ATTACHMENT A - APPROVED LANDSCAPING LIST (MAY 2022 EDITION).
 - ALL DISTURBED AREAS TO BE RESTORED WITH TOPSOIL, SEED, AND MULCH.
 - ALL REQUIRED LANDSCAPING MATERIALS SHALL CONFORM TO CASCADE TOWNSHIP LANDSCAPING ORDINANCE.

PLANT SCHEDULE:

TREES	COMMON NAME	SIZE	CONTAINER	QUANTITY
GP	PRINCETON SENTRY GINKGO	3" CAL.	B&B	8
AS	SUGAR MAPLE	3" CAL.	B&B	8
CC	EASTERN REDBUD	2" CAL.	B&B	16
TA	AMERICAN LINDEN	2" CAL.	B&B	17



- LEGEND**
- EXISTING CONTOUR LINE
 - PROPOSED CONTOUR LINE
 - EXISTING GRAVEL
 - PROPOSED GRAVEL
 - REMAINING WOODED/TREE AREA
 - BUFFER YARD
 - PROPOSED STORM SEWER
 - PROPOSED CANOPY TREE
 - PROPOSED UNDERSTORY TREE

REVISIONS:

DATE: OCT. 5, 2023	APPROVED BY: PCH
DATE: OCT. 23, 2023 - Site Plan Submittal	DRAWN BY: JEP
DATE: DEC. 19, 2023 - Rev. Per. Map	

Rooston & Associates
LANDSCAPING AND ENGINEERING
1005 B. WHEELER AVE. SE
GRAND RAPIDS, MI 49503
TEL: (616) 361-2720

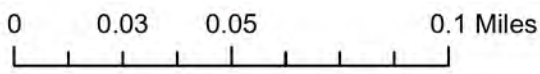
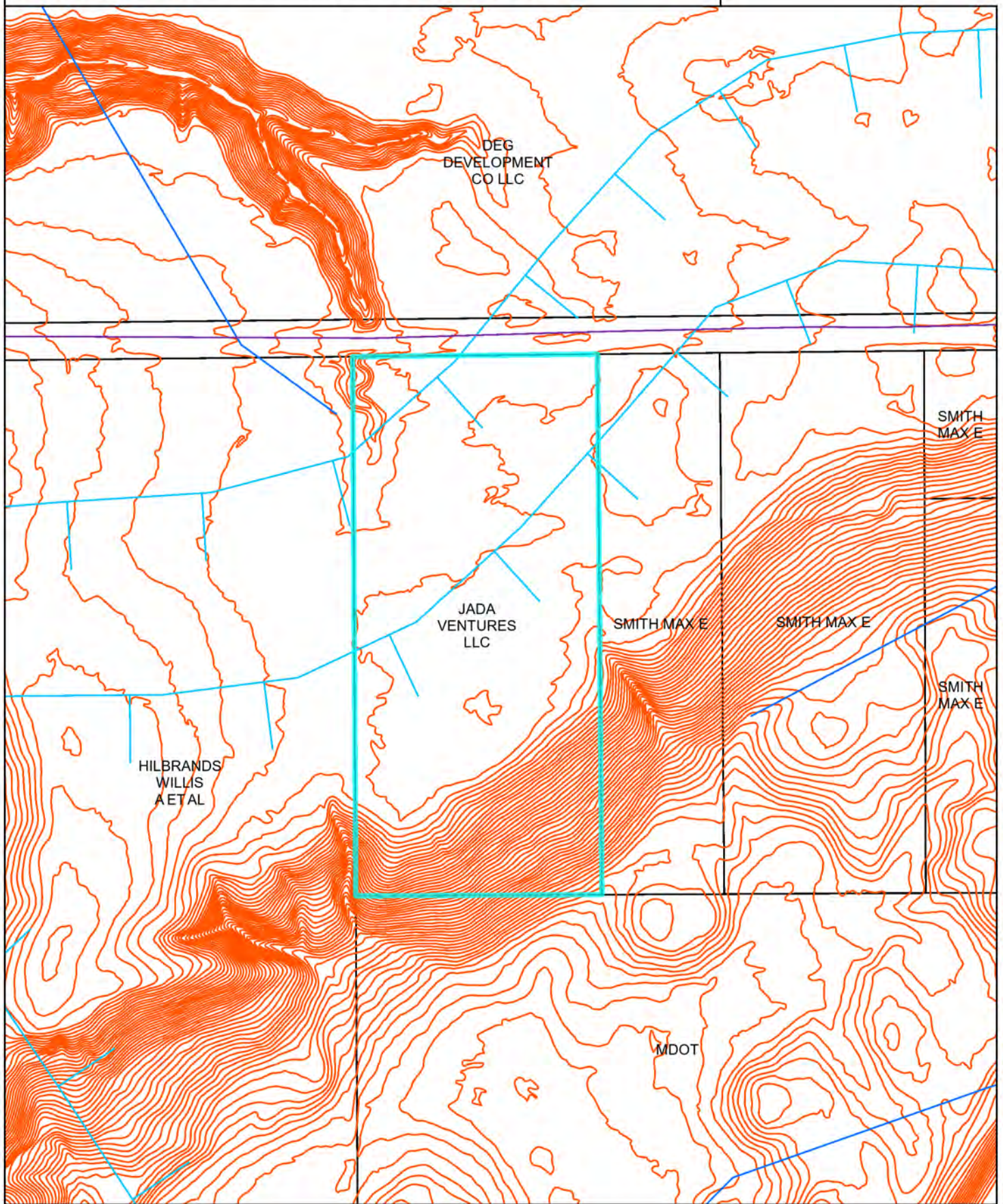
CLIENT:
ISLAMIC MOSQUE & RELIGIOUS INSTITUTE
3357 EAST PARIS AVENUE, SE
KENTWOOD, MICHIGAN 49512
TELE: (616) 437-0115

**LANDSCAPE PLAN FOR
PROPOSED CEMETERY GRAVE-SITES
PART OF THE NW 1/4 OF SEC. 33, T6N, R10W
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN**

PROJECT NO. 230787

C-104

Groundwater Contours in Proximity to 6670 52nd St SW



Legend

- GISPublish.KL.KCDA_Str
- GISPublish.KL.EH_GW_k
- GISPublish.KL.EH_GW_k
- 2014 Contours
- Parcels With Condos
- Kent County



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ
In The Name of Allah the Most Merciful the Most Gracious
The Islamic Mosque & Religious Institute (Masjid At-Tawheed)

April 1, 2024

Ms. Andrea Hendrick

Community Planning & Development Director
Cascade Township
5920 Tahoe Drive, SE.
Grand Rapids, MI. 49546-7123.

Good afternoon, Ms. Hendrick

On behalf of the Islamic Mosque and Religious Institute board of directors, I would like to inform you that Dr. Ali M. Metwalli, as a board member has the authority and responsibility for the development of the cemetery project and working with the various parties to finalize the project. He has the authority to represent and sign any documents as a board representative. Please feel free to contact me if you have any questions. Have a great day.

Best Regards.

Mohammad Saleh, MD.
Chairman of the Board

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 801353762

[Request certificate](#)

[Return to Results](#)

[New search](#)

Summary for: JADA VENTURES, LLC

The name of the DOMESTIC LIMITED LIABILITY COMPANY: JADA VENTURES, LLC

Entity type: DOMESTIC LIMITED LIABILITY COMPANY

Identification Number: 801353762 Old ID Number: B8521J

Date of Organization in Michigan: 02/27/2006

Purpose: All Purpose Clause

Term: Perpetual

The name and address of the Resident Agent:

Resident Agent Name: DAVID DEN HERDER

Street Address: 3939 N GREENEBROOKE DR SE

Apt/Suite/Other:

City: GRAND RAPIDS State: MI Zip Code: 49512

Registered Office Mailing address:

P.O. Box or Street Address: 3939 N GREENEBROOKE DR SE

Apt/Suite/Other:

City: GRAND RAPIDS State: MI Zip Code: 49512

Act Formed Under: 023-1993 Michigan Limited Liability Company Act

Managed By:

Members

View filings for this business entity:

- ALL FILINGS
- ANNUAL REPORT/ANNUAL STATEMENTS
- CERTIFICATE OF CORRECTION
- CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT
- RESIGNATION OF RESIDENT AGENT
- CERTIFICATE OF ASSUMED NAME

[View filings](#)

Comments or notes associated with this business entity:

LARA Corporations
Online Filing System
Department of Licensing and Regulatory Affairs

Form Revision Date 07/2016

ANNUAL STATEMENT
For use by **DOMESTIC LIMITED LIABILITY COMPANY**
(Required by Section 207, Act 23, Public Act of 1993)

Identification Number: 801353762

Annual Statement Filing Year: 2024

1. Limited Liability Company Name:
JADA VENTURES, LLC

2. The street address of the limited liability company's registered office and name of the resident agent at that office:

1. Resident Agent Name: DAVID DEN HERDER
2. Street Address: 3939 N GREENEBROOKE DR SE
Apt/Suite/Other:
City: GRAND RAPIDS
State: MI Zip Code: 49512

3. Mailing address of the registered office:

P.O. Box or Street Address: 3939 N GREENEBROOKE DR SE
Apt/Suite/Other:
City: GRAND RAPIDS
State: MI Zip Code: 49512

This annual statement must be signed by a member, manager, or an authorized agent.

Signed this 10th Day of January, 2024 by:

Signature	Title	Title if "Other" was selected
Andrew Baibak	Authorized Agent	

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.

Decline Accept

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the 2024 ANNUAL STATEMENT

for

JADA VENTURES, LLC

ID Number: 801353762

received by electronic transmission on January 10, 2024 , is hereby endorsed.

Filed on January 10, 2024 , by the Administrator.

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 10th day of January, 2024.

Linda Clegg

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date March 22, 2024
To Madison Smith-Jacoby
From Aric Thorne, PE
Subject Site Plan Review: Metwalli Cemetery, 6670 52nd St

I have reviewed the site plan at 6670 52nd St prepared by Roosien & Associates. **The current site plan and basis of this review are dated December 19, 2023.** The applicant is proposing a cemetery on the parcel.

Stormwater and Drainage

The proposed project is being reviewed under the 2022 Stormwater Ordinance and the criteria in the Stormwater Standards Manual revised March 2021.

The site consists of a 9.68-ac undeveloped parcel with 436.0-ft of frontage along 52nd St approximately 900-ft west of Thornapple River Dr. Ground cover is characterized by grass lawn.

The project site is in Flood Control Zone 2, requiring detention for the 25-year storm with a maximum release rate of 0.13-cfs. Proposed development increases the tributary area from 3.56-ac to 3.92-ac, including 0.63-ac of gravel surface. Private gravity storm sewer and a single detention basin is included for stormwater controls.

Flood Control

The applicant provided proposed detention basin specifications with supporting design calculations. A general approximation of soil types and characteristics are used from the Natural Resources Conservation Service. Soil boring logs are provided in the plan set.

The proposed detention basin is located along the west boundary of the parcel. One 18-in diameter outlet (FE-3) drains the area (FE-4) across the access drive into the basin. Energy dissipation is provided via riprap protection. A sediment forebay with capacity for the required water quality volume (638-cft) is provided. Basin outlet design includes an emergency spillway, a 2-ft diameter structure, and 12-in diameter sewer pipe and outfall with riprap protection. Downstream is an apparent existing drainage course with a culvert across 52nd St.

Water Quality and Channel Protection

Water quality and channel protection are provided through the on-site detention basin. The design accounts for both water and channel protection (3,719-cft) quantities. The minimum 1.0-

ft of freeboard, or 0.5-ft above the design flow depth over the spillway, is included. The primary and emergency overflows account for the 10-year peak inflow at the maximum design high water level. Plans include a section detail for the basin overflow spillway.

Drainage Plan

The applicant has submitted plans with existing and proposed drainage patterns and existing topography. Side slopes for the proposed detention basin are 1:4, less than the maximum for regular mowing.

A maintenance agreement and a long-term maintenance plan are required before construction begins. The maintenance agreement and plan should include at a minimum the cleaning of pretreatment areas; cleaning of the detention basin; cleaning of the catch basin sump in the outfall structure; and sediment and debris removal from outlet structures.

Utilities and General Comments

The plan set includes locations, rim elevations, and pipe inverts for the private gravity storm sewer system. A 12-inch storm sewer (FE-6 to FE-5) is proposed across the access drive in the approach at 52nd St. Riprap protection is included at the outlet. Kent County Road Commission (KCRC) must review and permit for construction.

No other utilities are shown or anticipated, except electricity for the future possible installation of a pavilion. The access road will consist of 6-in aggregate base over 12-in sand subbase and a 6-in subbase underdrain. Grave block dimensions and layout is provided.

Soil Erosion and Sedimentation Control (SESC)

Applicant indicated limits of disturbance. No SESC measures are provided in the plan set. KCRC must review and approve plans and issue an SESC permit before construction may begin.

Summary

The proposed stormwater management design meets the Township Stormwater Ordinance requirements for the site location. I recommend approval from an engineering point of view.

Let me know if you have any questions or concerns.

Date: January 10, 2024

MEMO: 6670 52nd St SE – Cemetery Site Evaluation – Updated

To: Adam London, PhD, RS, DAAS – Administrative Health Officer
From: Sara Simmonds, REHS, MPA – Environmental Health Director

The determination made at 6670 52nd St SE located in Cascade Township was reviewed. The total cemetery is proposed to have 4000 burial sites developed in phases. Per their engineer, they expect an average of 25 burials per year. They do not expect to reach completion of phase 1 for 75 years. The proposal included interment without embalming into an open bottomed vault. The base of the vault would terminate six feet below ground. This is consistent with what is known as a green burial.

Green burials, or burials without embalming and/or using a vault, are on the rise nationally. This is largely because they are cost effective, free of chemicals and more sustainable for the environment. In conversations with peers across the State as recently as April of 2023, this is occurring in their jurisdictions as well.

Proposed interment sites are being managed at the local level because there is no regulatory guidance in place at the State level. Many are navigating these on a site-by-site basis using locally developed processes and procedures. Two health departments were contacted directly - Wayne County (WCHD) and Ingham County due to similarities in size and population. WCHD has not received new applications for cemeteries in recent years. The cemeteries that do exist are older and are operated privately where final disposition of the body is determined by owner/operator of the cemetery and the loved one of the decedents. It is their perspective that because of the densely built environment, there is little land left for the development of a new cemetery in the County of Wayne. Input from Ingham County Health Department is pending a return phone call.

Under Public Act 368 of 1978 as amended, local health departments are to approve the land and its conditions to allow the establishment of a cemetery. The excerpt is as follows:

333.2456 Establishment of cemetery; requirements; determinations; approval; disposition of plats; vacating cemetery; removal and reinternment of bodies and remains.

Sec. 2458. (1) A person or governmental entity shall not establish a cemetery in this state until a description of the premises and a plat showing the cemetery's division is filed in duplicate with the local health department of having jurisdiction of the premises. A local health department shall not approve a proposed cemetery if the local health department determines that establishment or operation of the cemetery would be injurious to the public health. The local health department shall determine whether it is safe and healthful for a cemetery to be established in the proposed location and if the local health department approves the location and the plat of the premises, the local health department shall indorse its approval on both plats. When the establishment of a cemetery is approved, 1 plat shall be returned to the proprietor and the other shall be retained and preserved by the local health department.

(2.) The local health department shall supervise activities to vacate a cemetery and the removal and reinternment of bodies and remains.

History: 1978, Act 368, Eff. Sept. 30, 1978.

Popular name: Act 368

For the purpose of the review of this specific site, three state agencies were contacted over the course of several weeks to understand the regulatory authority regarding cemeteries and internment –Department of Labor and Regulatory Affairs (LARA), the Michigan Department of Health and Human Services (MDHHS), and the Department of Environment, Great Lakes and Energy (EGLE). MDHHS does not have formal guidance. However, a review of the file, green burials and public health risk was offered. All documentation was sent to MDHHS for review. In verbal conversation, their findings are consistent with the KCHD. They will provide a written summary today or tomorrow. When it is provided, it will be sent for your review. EGLE provided guidance documents dating back to when there was a Michigan Department of Public Health.

The State of Michigan does not require the use of a vault, casket, or coffin at the time of internment, nor does it require that decedents be embalmed. See the following link that was created by DLEG now Bureau of Licensing and Regulatory Affairs (DLARA) that provides Michigan Specific FAQs about after death care and disposition [untitled \(blueprintforaging.org\)](#). The owner/operators of the cemeteries may dictate what burial practices they allow at the time of internment. Here is also a link to the website created by LARA who regulates the operations cemeteries: <https://www.michigan.gov/lara/bureau-list/cscl/licensing/prof/cemeteries>. This site has all the regulations, codes, and administrative rules.

The Cemetery Act provides opportunities for exemption from permitting. A cemetery owned and operated by a municipal corporation, church, or religious institution is exempt from the Cemetery Regulation Act. However, a municipal corporation may pass ordinances necessary for

regulating that municipal corporation's cemeteries. [Michigan Guide to Cemetery Regulation Act 7.10.23](#) For instance, Meridian Township and Williamston in Ingham County have either operationalized or are in the final steps of finalizing plans for green burials. [More cemeteries offering green burials, recreational space - Spartan Newsroom \(msu.edu\)](#)

In conversation with Ben Parker, Division Director at DLARA, the intent of the law is to be protective of the financial investment that residents make for loved ones when they are interred in a cemetery. It could be summarized as protective against consumer fraud. LARA affirmed that they rely on the local health department and the Department of Environment, Great Lakes and Energy to make the final decisions on whether a site can be used for the purpose of cemetery.

When this application was received, it was processed in accordance with Part 127 of Act 368 as amended. Local health departments are required to ensure isolation distances can be met as required by Part 127 of PA 368 as amended. Water wells permitted in the State of Michigan are required to meet isolation distances from points of contamination. In some circumstances where conditions outlined in regulation cannot be met, a deviation may be issued. The standard practice for isolating residential wells from cemeteries or graves is determined by EGLE. See attached. In this case, the direction of groundwater is downgradient from the closest drinking water wells. The nearest wells are located at 6482 52nd St and 6740 52nd St. There are no known community water supply wells or operating wellhead protection zones with 200' of this property.

Both wells were drilled in the late 60's and early 70's using the cable tool drilling method that pounds the steel casing into the ground as the well is being drilled. It is 148' deep with a 95' of clay before groundwater was encountered. The well located at 6740 is 129' deep with 70' of clay before groundwater was encountered. Groundwater is flowing to the southeast in this area. Both wells are located upgradient from the proposed location. With the combination of well construction, location of the wells, and the direction of flow of groundwater there appears to be no risk to the residential drinking water wells.

This documentation was sent to Fishbeck for a third-party analysis. This analysis was completed and returned on January 9th, 2024. The documentation with analysis and rationale is enclosed. Their findings were on par with the analysis completed by KCHD.

Across the nation, health departments and local governing bodies are facing novel approaches to final disposition of remains and burial practices. To learn more about green burials and novel approaches to final disposition, there were several resources reviewed. In Maryland, Baltimore County Department of Environmental Protection did an extensive review of the implication of green burials and produced a white paper identifying the public health risk and how to respond. Many of the issues addressed in this white paper are like those in Kent County. Here is the link to this very informative article: [Microsoft Word - Environmental Health Implications of Green](#)

[Burials.docx \(naccho.org\)](#) The rise of green burial questions led the State of Massachusetts Department of Environmental Protection to create an informational website for local boards of health for green burials and home burials. This website provides public health and local governing bodies information about how to process these requests and how to navigate the state regulations surrounding interment. Here is a copy of the link: [Information for Local Boards of Health on Home Burials and Green Burials | Mass.gov](#). There was also recently an article in February of 2023 National Geographic about green burials. The Michigan Bridge Magazine published an article about green burials relating to the changing practices in the state of Michigan. Both articles can be found below:

- <https://www.nationalgeographic.com/environment/article/rest-in-compost-these-green-funerals-offer-an-eco-friendly-afterlife>
- <https://www.bridgemi.com/quality-life/green-burials-ash-jewelry-are-thing-now-michigan-can-state-law-adjust>

In summary, there are gaps in the regulations surrounding cemeteries. There is little regulatory guidance within the State of Michigan or in the nation surrounding green burials. This continues to be an ongoing conversation with the State of Michigan which may result in a workgroup with EGLE, MDHHS, local health departments and LARA for a gap analysis, areas of policy development and the development of protocol for cemetery approval moving forward that can be used throughout the state of Michigan.

enc: Fishbeck Report
EGLE Minimum Isolation Distances
Groundwater Flow Map

January 9, 2024
Project No. 240039

Sara Simmonds
Director, Environmental Health
Kent County Health Department
700 Fuller Ave NE
Grand Rapids, MI 49503

52nd Street Islamic Cemetery Assessment
6670 52nd Street SE, Grand Rapids, MI
(Parcel ID No.: 41-19-33-100-014)

This letter presents the results of a file review assessment conducted by Fishbeck for the proposed Islamic cemetery at 6670 52nd Street SW, Grand Rapids, Michigan (Subject Property). The Parcel ID of the Subject Property is 41-19-33-100-014, and it is listed as being owned by Jada Ventures, LLC. Figure 1 presents a site plan of the Subject Property.

The Islamic cemetery is planned to receive burials that are considered “green.” According to the Green Burial Council, “green” burial is a way for caring for the dead with minimal environmental impact that aids in the conservation of natural resources, reduction of carbon emissions, protection of worker health, and restoration and/or preservation of habitat. Green burials apply the use of non-toxic biodegradable materials. Burials at the Subject Property are assumed to have bottomless vaults located 6 feet below ground surface (bgs), allowing for the direct contact between soil and deceased. It is also assumed that burials at the Subject Property will not rely on the use of embalming chemicals.

There is not a significant amount of scientific literature or regulatory guidance regarding the minimum separation distance between a burial and a drinking water source. The U.S. Environmental Protection Agency (USEPA) recommends all burials be at least 820 feet from any water supply for human consumption. The National Agricultural Biosecurity Center at Kansas State University recommends the minimum separation distance between the bottom of the burial and the water table range from 1 to 5 feet, due to the rapid breakdown of decay products through the soil column in a single burial plot setting.¹

Nearby water supply well logs were reviewed to assess the geology in the vicinity of the Subject Property. The nearby supply well logs are presented in Attachment 1 and the approximate locations depicted in Figure 1. Clay is encountered from the ground surface to a depth varying from 70 to 95 feet bgs and is underlain by sand. Based on nearby supply well logs, sufficient groundwater to support potable use is not encountered until a varying depth of 70 to 95 feet bgs (i.e., underlying sand). Groundwater flow in the localized area is believed to be to the southeast, toward the Thornapple River located roughly 0.75 miles from the Subject Property.

The Subject Property is currently a vacant field with vegetation. The Subject Property is positioned between two adjoining residential properties, each with a supply well. Additionally, the adjacent property located to the north

¹ Koeppenick, K. (2015). Environmental Health Implications of “Green Burials” [Review of Environmental Health Implications of “Green Burials”]. <https://www.naccho.org/uploads/blog/nacchoessentials/Environmental-Health-Implications-of-Green-Burials-K.-Koeppenick-Balt-Co-DOH-11-7-18.pdf>

is a vacant agricultural field. The adjacent property located to the south is a vacant vegetated field. The property to the west (6482 52nd Street SE) has a supply well that is located approximately 975 feet from the center of the Subject Property and is believed to be hydraulically up-gradient of the proposed cemetery. The supply well at 6482 52nd Street SE is screened at 140 to 148 feet bgs. The property to the east (6740 52nd Street SE) has a supply well that is located approximately 610 feet from of the center of the Subject Property and is believed to be hydraulically side gradient of the proposed cemetery. The supply well at 6740 52nd Street SE is screened at 124 to 129 feet bgs.

Localized hydrogeologic information suggests that the proposed Islamic cemetery poses minimal health risk to the underlying aquifer given the vertical and lateral separation distances, vertically extensive clay layer overlying the aquifer, and assumed groundwater flow direction. No site-specific information was collected to support this conclusion. There is no known federal or State of Michigan regulations regarding the minimum separation distance between a green burial and a drinking water source.

If you have any questions or require additional information, please contact Derrick Lingle at 269.544.6964 (dlingle@fishbeck.com) or Avianna Jackson at 269.360.7350 (ajackson@fishbeck.com).

Sincerely,



Derrick Lingle, CPG
Senior Hydrogeologist



Avianna Jackson
Hydrogeologist

Attachments
By email

Figures



LEGEND

Ⓜ APPROXIMATE LOCATION OF SUPPLY WELL



SCALE 1" = 150'
0 50 100 150 300

NOTE:
THIS IS NOT A PROPERTY BOUNDARY SURVEY. PROPERTY BOUNDARIES SHOWN ON THIS MAP ARE BASED ON AVAILABLE FURNISHED INFORMATION AND ARE APPROXIMATE ONLY AND SHOULD NOT BE USED TO ESTABLISH PROPERTY BOUNDARY LOCATION IN THE FIELD.

52nd STREET SE

6670 52nd STREET SE
GRAND RAPIDS, MI 49512

SITE PLAN



PROJECT NO.
240039

FIGURE No.
1

Attachment 1



Water Well And Pump Record



Completion is required under authority of Part 127 Act 368 PA 1978.

Failure to comply is a misdemeanor.

Import ID:

Tax No:	Permit No:	County: Kent			Township: Cascade	
Well ID: 41000002064 Elevation: 805 ft. Latitude: 42.8696376874 Longitude: -85.5000465856 Method of Collection: Interpolation-Map		Town/Range: 06N 10W	Section: 33	Well Status: Active	WSSN:	Source ID/Well No:
		Distance and Direction from Road Intersection: 52 FT. S. OF 52ND AVE. 1/10 MI. W. OF THORNAPPLE DR.				
		Well Owner: MAX SMITH			Owner Address: 6740 52ND ST. GRAND RAPIDS, MI 49508	

Drilling Method: Cable Tool	Well Use: Household	Pump Installed: Yes	Pump Installation Only: No
Well Depth: 129.00 ft.	Date Completed: 9/4/1969	Pump Installation Date:	HP:
Well Type: New	Height:	Manufacturer: Other	Pump Type: Submersible
Casing Type: Unknown		Model Number:	Pump Capacity: 0 GPM
Casing Joint: Threaded & coupled		Drop Pipe Length: 114.00 ft.	Pump Voltage:
Casing Fitting: Drive shoe		Drop Pipe Diameter:	Drilling Record ID:
Diameter: 4.00 in. to 124.00 ft. depth		Draw Down Seal Used: No	
Borehole:		Pressure Tank Installed: No	
		Pressure Relief Valve Installed: No	

Static Water Level: 95.00 ft. Below Grade	Yield Test Method: Unknown	Formation Description	Thickness	Depth to Bottom
Well Yield Test: Pumping level 95.00 ft. after 4.00 hrs. at 60 GPM		Clay	70.00	70.00
		Sand	59.00	129.00

Screen Installed: Yes	Filter Packed: No		
Screen Diameter: 3.00 in.	Blank: 0.00 ft. Above		
Screen Material Type: Stainless steel-wire wrapped			
Screen Installation Type: Unknown			
Slot	Length	Set Between	
12.00	5.00 ft.	124.00 ft. and 129.00 ft.	
Fittings: Neoprene packer			

Well Grouted: No	Geology Remarks:

Wellhead Completion: Pitless adapter	Drilling Machine Operator Name:
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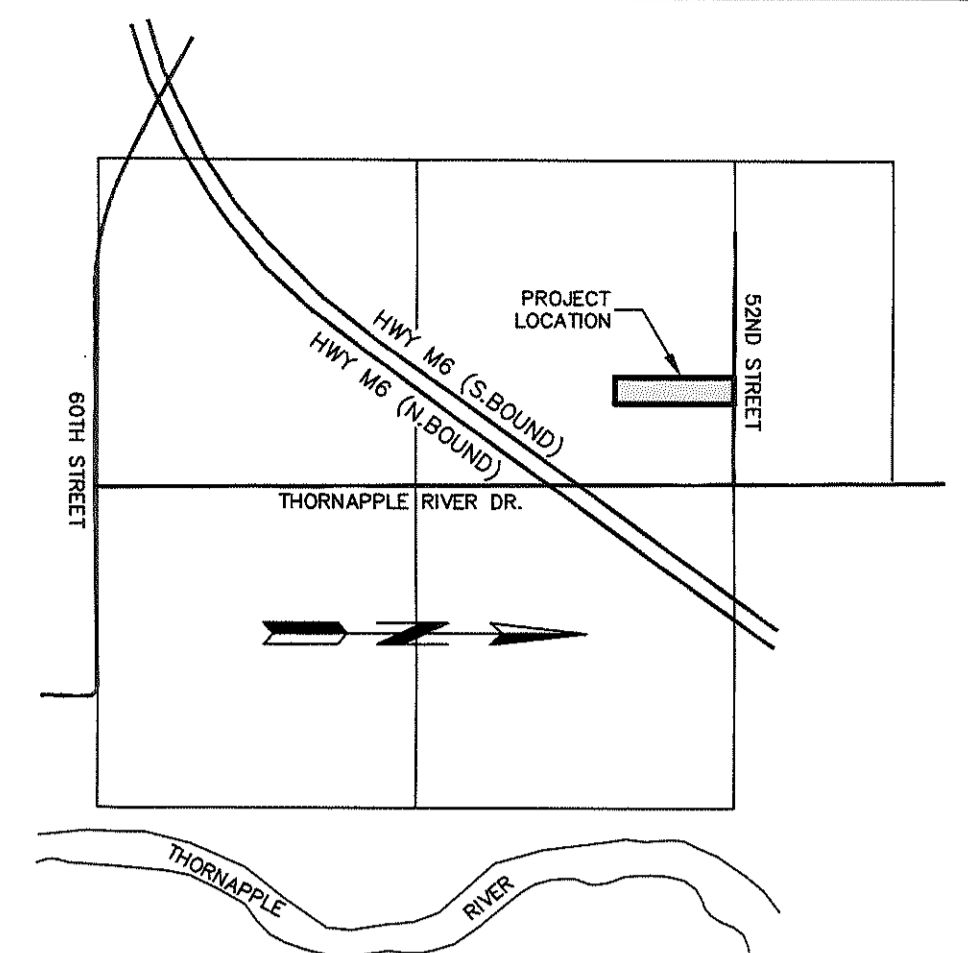
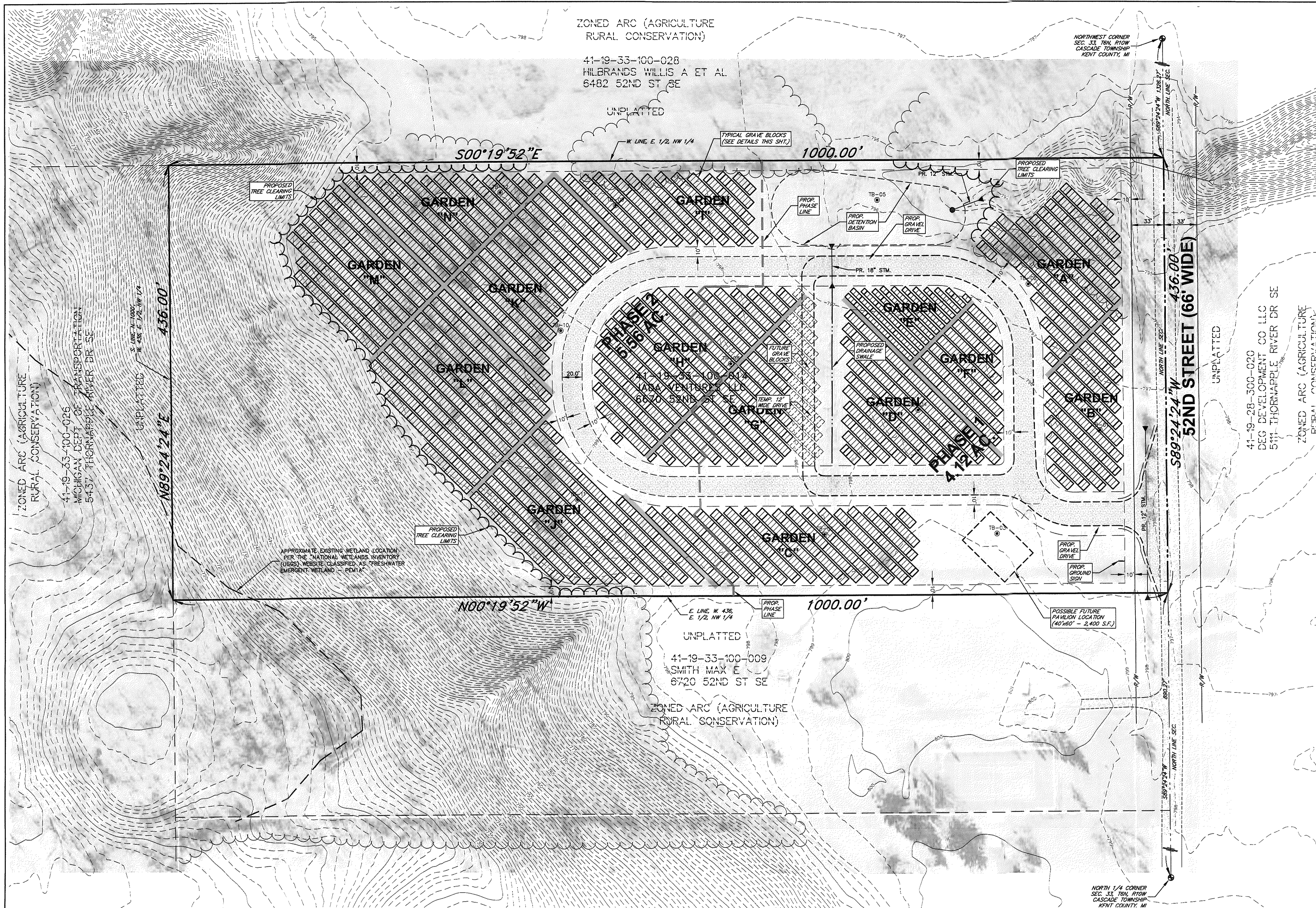
Nearest Source of Possible Contamination:	Employment: Unknown
Type	
Septic tank	
Distance	
50 ft.	
Direction	
Southeast	

Contractor Type: Water Well Drilling Contractor	Reg No: 41-0399
Business Name:	
Business Address:	

Water Well Contractor's Certification	
This well was drilled under my supervision and this report is true to the best of my knowledge and belief.	
Signature of Registered Contractor	Date

General Remarks: UPDATED ESSENTIAL FIELDS 19 DECEMBER 2021, BB, MGS

Other Remarks: Pump Manufacturer: DECATUR PUMP CO.



LOCATION MAP
NOT TO SCALE

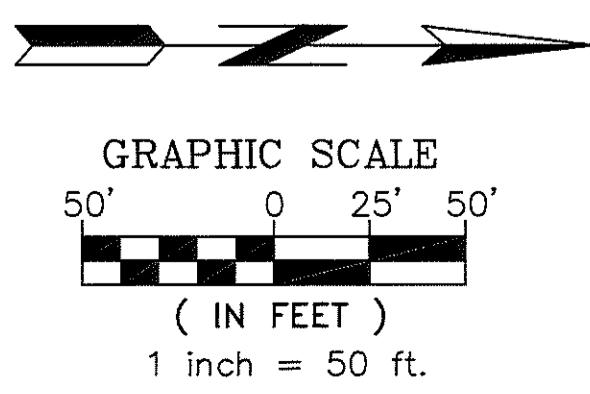
TAX DESCRIPTION FOR 41-19-33-100-014
The North 1000 feet of the West 436 feet of the East 1/2 of the NW 1/4 of Section 33, T6N, R10W, Cascade Township, Kent County, Michigan.

SITE PLAN NOTES:

1. APPLICANT: ALL METWALI 7444 WHISPERING RIDGE STREET GRAND RAPIDS, MI 49548
2. PARCEL ID: 41-19-33-100-014
3. ADDRESS: 6670 52ND ST SE, KENTWOOD, MI 49512
4. EXISTING USE: VACANT
5. PROPOSED USE: CEMETERY - GRAVE LOTS
6. SIGNAGE: PROPOSED SIGN SHALL BE A GROUND MOUNTED SIGN IN ACCORDANCE WITH THE CASCADE CHARTER TOWNSHIP SIGN ORDINANCE.
7. PARCEL SIZE: 10.01 GROSS ACRES (INCLUDING 52nd ST. R/W) 9.68 NET ACRES (EXCLUDING 52nd ST. R/W)
8. EXISTING ZONING: ARC (AGRICULTURE RURAL CONSERVATION) MIN. LOT WIDTH 200 FT. MIN. LOT AREA 100,000 S.F.
9. PROPOSED GRAVE BLOCKS:
PHASE 1 = 1,711 STANDARD GRAVE SITES
PHASE 1 = 172 CHILD GRAVE SITES
AREA = 4.12 AC. (EXCLUSIVE OF 52ND ST. RIGHT OF WAY)
PHASE 2 = 2,531 GRAVE SITES
TOTAL = 4,178 STANDARD GRAVE SITES
TOTAL = 172 CHILD GRAVE SITES
GRAND TOTAL GRAVE SITES = 4,350
10. UTILITIES: NO PUBLIC UTILITIES ARE PROPOSED. ELECTRICITY MAY BE PROVIDED TO THE PAVILION SHOULD IT BE CONSTRUCTED IN THE FUTURE. NO WELL AND SEPTIC ARE PROPOSED.
11. SITE LIGHTING: THERE IS NO PROPOSED SITE LIGHTING AT THIS TIME. IF SITE LIGHTING IS DESIRED IN THE FUTURE ALL LIGHTING SHALL BE IN COMPLIANCE WITH THE CURRENT TOWNSHIP LIGHTING ORDINANCE. ALL FIXTURES SHALL BE DOWNCAST FULL CUT-OFF FIXTURES.
12. A GROUND MOUNTED SIGN IS PROPOSED. DETAIL SIGNAGE DESIGN WILL BE SUBMITTED FOR REVIEW AND APPROVAL BY THE TOWNSHIP PRIOR TO INSTALLATION.

LEGEND

- EXISTING CONTOUR LINE
- EXISTING GRAVEL
- PROPOSED GRAVEL
- PROPOSED STORM SEWER
- DRAINAGE ARROW
- 5' WIDE ACCESS ROUTE



REVISIONS:

DESIGN BY: JEP
DRAWN BY: BFG
DATE: OCT 5, 2023
REVISIONS:
10-23-23 - Site Plan Submittal

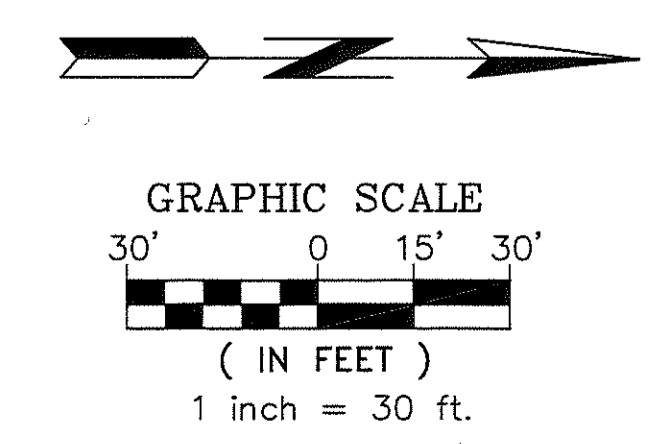
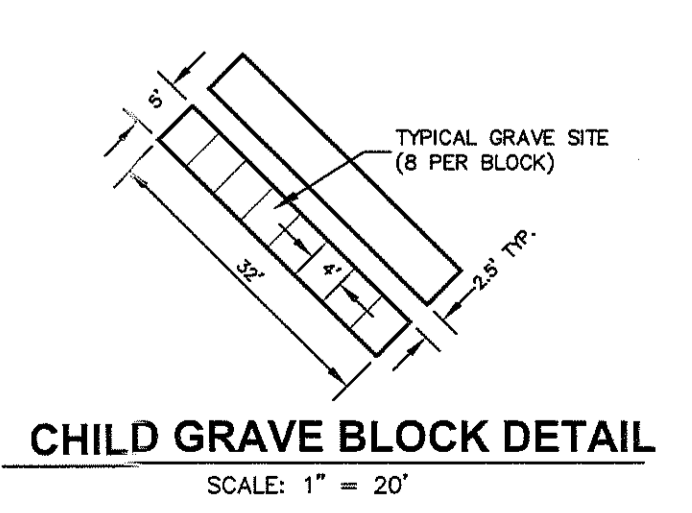
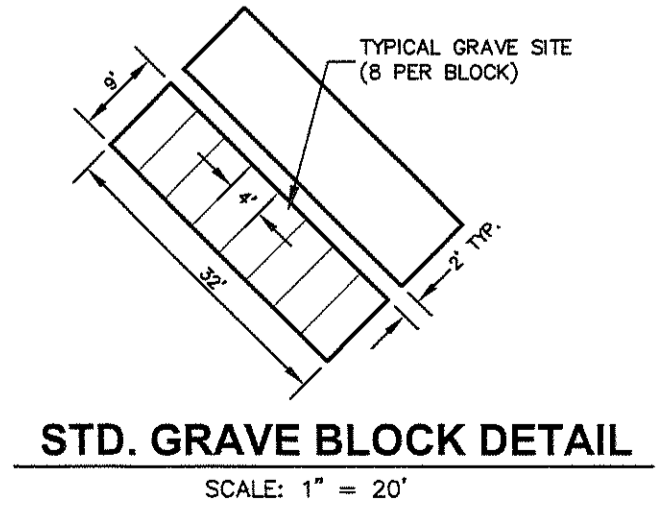
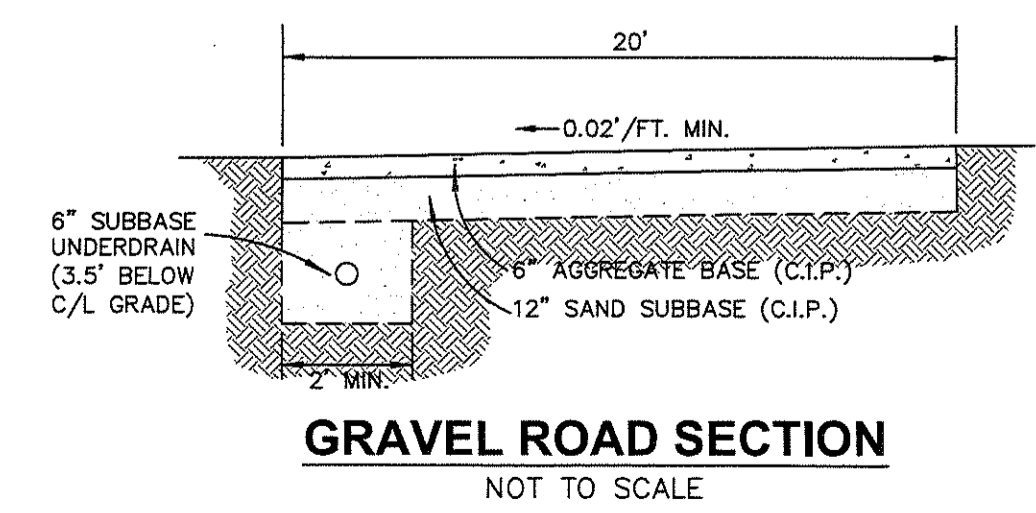
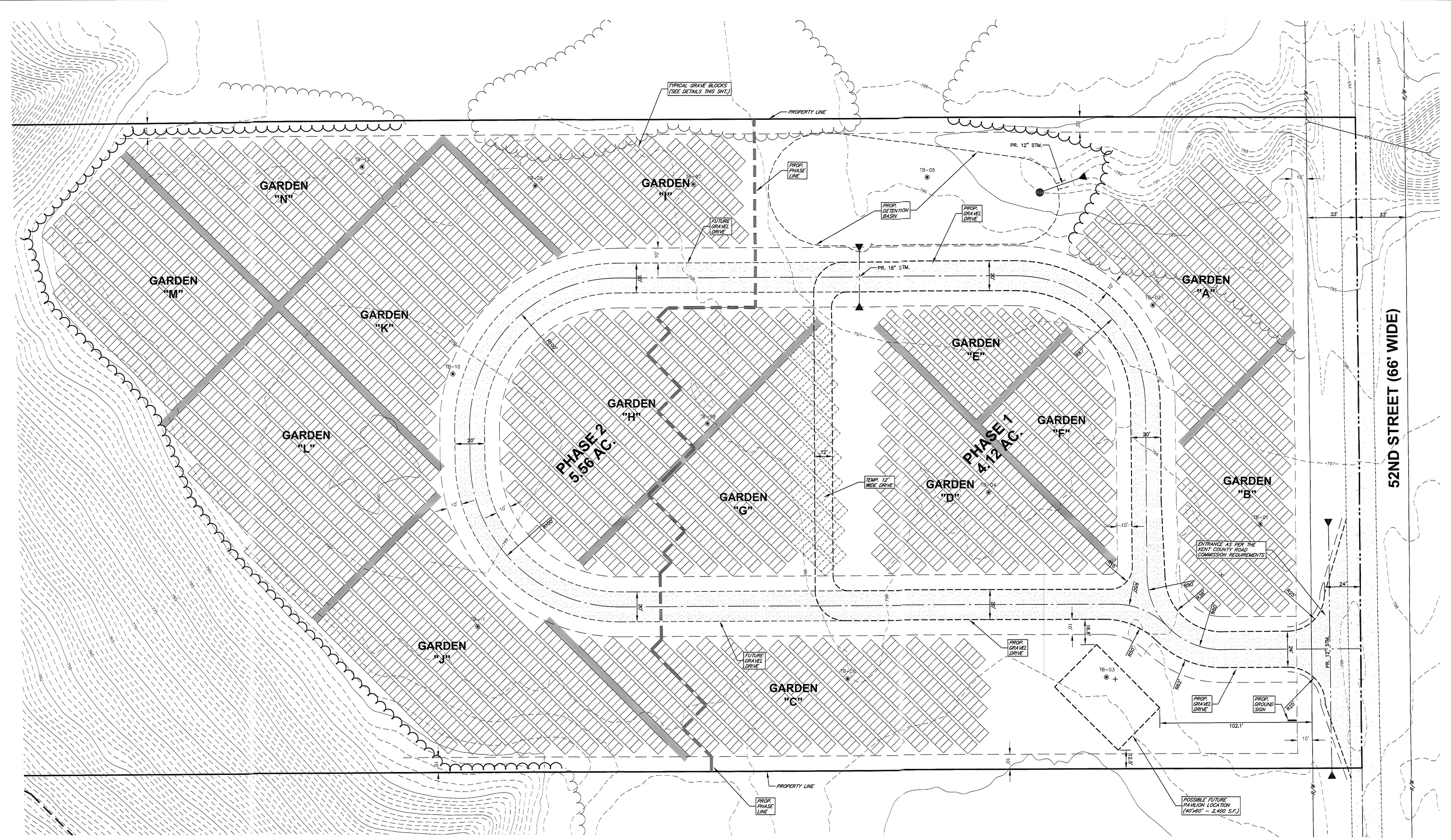
Roosten & Associates
SURVEYING AND ENGINEERING

**PRELIMINARY SITE PLAN FOR
PROPOSED CEMETERY GRAVE SITES**
PART OF THE NW 1/4 OF SEC. 33, T6N, R10W
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

CLIENT:
ISLAMIC MOSQUE & RELIGIOUS INSTITUTE
3357 EAST PARIS AVENUE, SE
KENTWOOD, MICHIGAN 49512
TELE. (616) 437-0115

PROJECT NO.
230787

C-101



LEGEND

	EXISTING CONTOUR LINE
	EXISTING GRAVEL
	PROPOSED GRAVEL
	PROPOSED STORM SEWER

REVISIONS:

DATE: OCT. 5, 2023	REVISIONS: 10-23-23 - Site Plan Submittal
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CLIENT:
ISLAMIC MOSQUE & RELIGIOUS INSTITUTE
3357 EAST PARIS AVENUE, SE
KENTWOOD, MICHIGAN 49512
TELE: (616) 437-0115

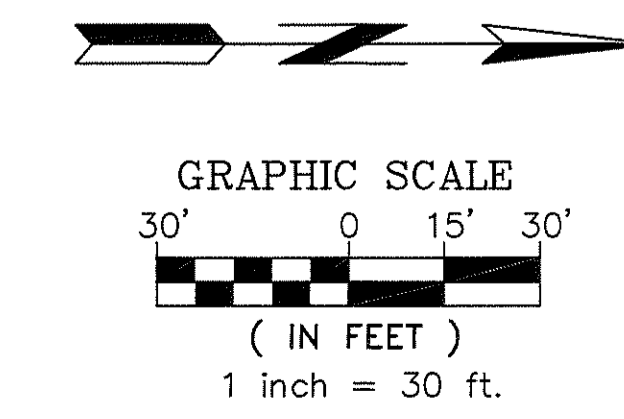
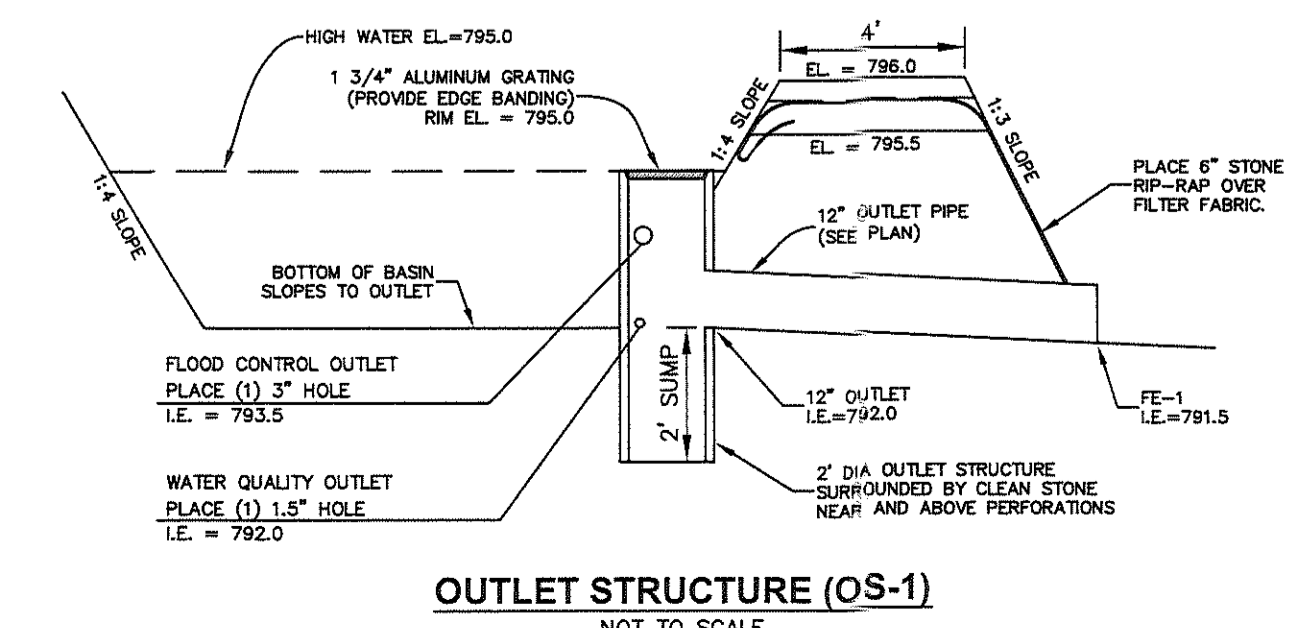
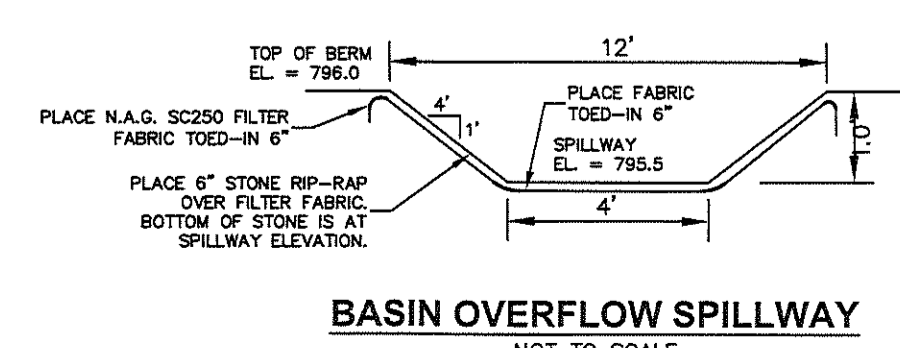
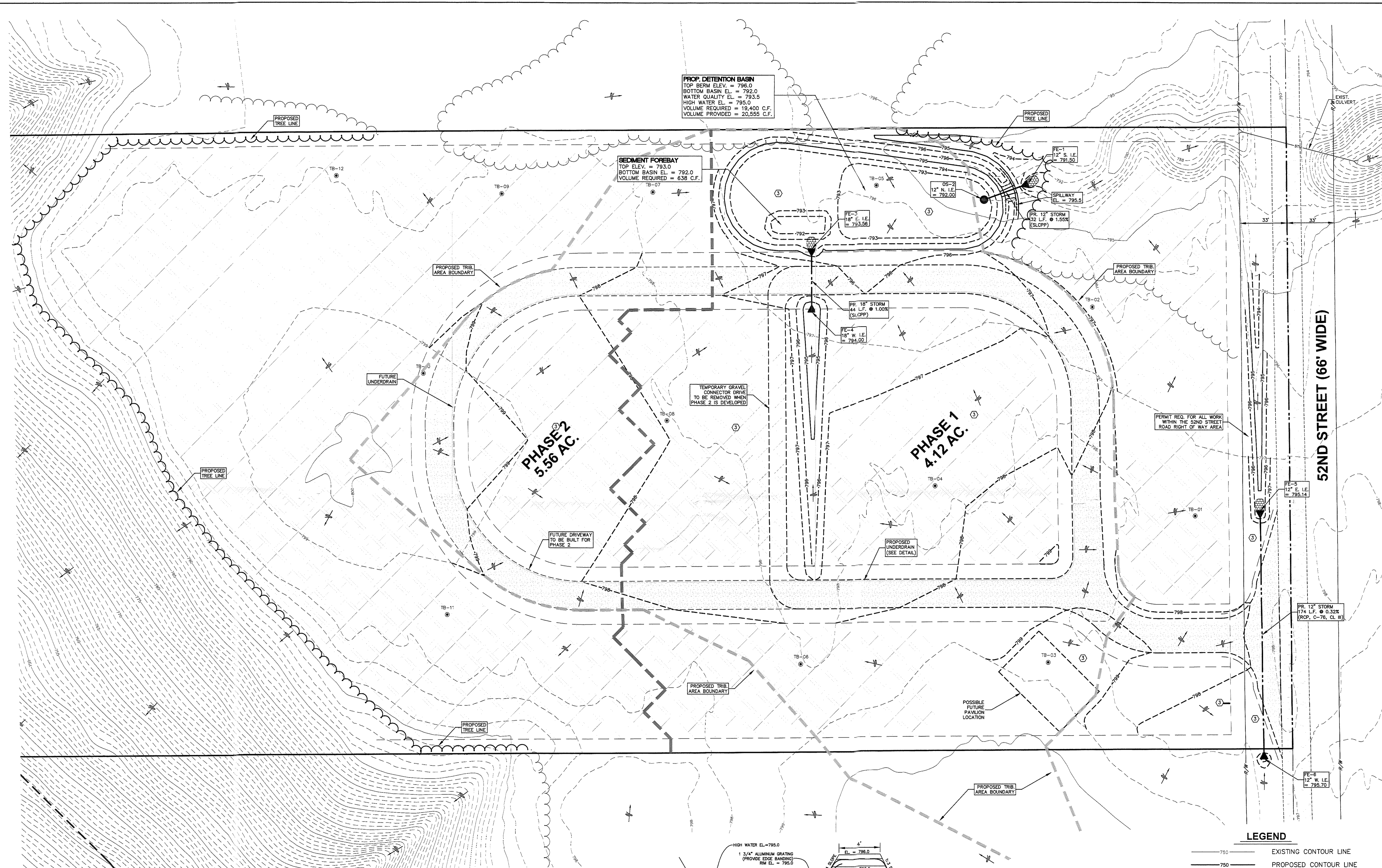
PROJECT NO.:
230787

PROPOSED CEMETERY GRAVE SITES
PART OF THE NW 1/4 OF SEC. 33, T6N, R10W
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

Roosien & Associates
SURVEYING AND ENGINEERING
5056 PLAINFIELD AVE. NE
GRAND RAPIDS, MI 49525
TEL: (616) 361-7220

DRAWN BY: JEP
APPROVED BY: PCH

C-102



LEGEND

	EXISTING CONTOUR LINE
	PROPOSED CONTOUR LINE
	EXISTING GRAVEL
	PROPOSED GRAVEL
	PROPOSED STORM SEWER
	DRAINAGE ARROW
	PLACE 3" TOPSOIL, SEED, AND MULCH (DISTURBED AREAS)

REVISIONS:

DESIGN BY: EP
 APPROVED BY: PCH
 DATE: OCT. 5, 2023

REVISIONS:
 10-23-23 - Site Plan Submittal

Roosten & Associates
 SURVEYING AND ENGINEERING

5035 PLAINFIELD AVE. NE
 GRAND RAPIDS, MI 49505
 TEL: (616) 341-7255

**PRELIMINARY GRADING PLAN FOR
 PROPOSED CEMETERY GRAVE-SITES**
 PART OF THE NW 1/4 OF SEC. 33, T6N, R10W
 CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

CLIENT:
ISLAMIC MOSQUE & RELIGIOUS INSTITUTE
 3357 EAST PARIS AVENUE, SE
 KENTWOOD, MICHIGAN 49512
 TELE. (616) 437-0115

PROJECT NO.
 230787

C-103



Vehicle Parking Narrative for

Proposed Cemetery at

6670 52nd Street

Cascade Township, MI

Job No. 230787

April 1, 2024

Parking in General:

The site has been designed to facilitate parking on or just off the proposed driveway. The proposed driveway is 20 feet wide. All grave sites are setback another 10 feet from the driveway to ensure that if vehicles pull off to the side they will not be parking on gravesites. The 20-foot driveway width will provide adequate room to get around parked vehicles.

Maintenance Workers:

Maintenance workers will park on the driveway where needed.

Individual Visitors:

Visitors for individuals already buried in the cemetery may park at any location on the driveway that is convenient for access to the that individual's gravesite.

Funeral Events:

During funerals it is planned that the driveway typically will act as a one-way driveway with cars following the procession and parking in a line on the side of the driveway behind the hearse. After the ceremony the cars would continue out in the same direction, and loop back to the entrance. This is why a temporary driveway connection has been proposed. Ultimately there will be a 20-foot-wide driveway looping through the entire cemetery as shown. The community anticipates only 20 to 25 burials per year. According to their faith the deceased must be buried within 24 hours of passing. This naturally limits the size of the funeral processions as there is limited time to make arrangements to attend.

Roosien & Associates
Paul G. Henderson, P.E.
5055 Plainfield Avenue NE, Suite A
Grand Rapids, MI 49525
(616) 361-7220
paul@roosien-assoc.com

Proposed Restrictions for

Proposed Cemetery at

**6670 52nd Street
Cascade Township, MI
Job No. 230787**

April 1, 2024

1. All interments, disinterments and removals will be made subject to applicable law. (142-3-A)
2. Every earth interment shall be made in a concrete open-bottom box. (142-3-F)
3. The cemetery shall remove all floral designs, flowers, weeds, trees, shrubs, plants, or herbage of any kind, from the cemetery as soon as, in the reasonable judgment of the cemetery, they become unsightly, dangerous, detrimental or diseased, or when they do not conform to standards maintained. The cemetery shall regulate the method of decorating plots so that a uniform beauty is maintained. (142-7-A)
4. The cemetery's rules and regulations shall provide that all plantings, other than annual or perennial flowers, must be approved by the cemetery as to selection of varieties and arrangement. All plantings shall be subject to proper attention and pruning by the cemetery. (142-7-B)
5. The cemetery's rules and regulations shall provide that no fence, railing, coping, wall, hedge or enclosure of any kind or nature shall be placed or erected around or on any burial unit. (142-7-C)
6. The cemetery's rules and regulations shall provide that persons within the cemetery grounds shall use only the avenues, walks, alleys and roads for ingress and egress. (142-9-A)
7. The cemetery's rules and regulations shall provide that all persons shall be prohibited from gathering flowers, either wild or cultivated, or breaking trees, shrubbery or plants, or feeding or disturbing the birds or fish or other animal life at the cemetery. (142-9-D)
8. The cemetery's rules and regulations shall provide that no person shall consume refreshments or liquors in a cemetery or carry same on the cemetery premises. (142-7-E)
9. The cemetery's rules and regulations shall provide that individuals not visiting or caring for a cemetery plot shall not be permitted to sit or to lounge on any of the grounds, graves, or monuments in the cemetery, or in any buildings located at the cemetery. (142-7-F)

10. The cemetery's rules and regulations shall provide that the throwing of rubbish or debris on the drives and paths, or on any part of the grounds, or in the buildings shall be prohibited. (142-7-I)
11. The cemetery's rules and regulations shall provide that automobiles shall not be driven through the grounds at a greater speed than 10 miles per hour and must always be kept on the right side of the cemetery roadway. The cemetery's rules and regulations shall provide that automobiles must not: (1) make a U-turn on a cemetery road or (2) use a cemetery road as a public thoroughfare. (142-9-J)
12. The cemetery's rules and regulations shall provide that all permanent markers, headstones, monuments, mausoleums, and memorials to be erected or placed in the cemetery shall be of recognized durable granite or recognized hard marble of United States Standard Bronze except by permission of the cemetery. (142-14-A(1))
13. The cemetery's rules and regulations shall provide that no person shall erect or place in the cemetery any permanent memorials or memorial work of any kind or character until plans and specifications therefor shall have been submitted to and approved by the cemetery. (142-14-A(3))
14. The cemetery's rules and regulations shall provide that not more than one upright memorial shall be allowed above the ground level on any one grave space. (142-14-A(4))
15. All "access routes" illustrated on the site plan between the various gardens will be for pedestrians only. The surface of the access routes will be lawn.
16. The developed portion of the site will be regularly checked for debris. Any debris found will be collected and removed from the site. The site will be checked for debris no less than once a month. During the growing season inspections will be done each time the lawn is mowed.

Note:

All parenthetical references above refer to a section in Chapter 142 "Cemeteries" of the Cascade Township General Code of Ordinances as of the above referenced date.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: April 24, 2024

ITEM: To approve an updated Planning Department fee schedule for 2024

PRESENTER: Andrea Hendrick, Community Planning & Development Director

INDIVIDUAL PRESENT: Jade Smith, Township Manager

EXECUTIVE SUMMARY:

The Cascade Charter Township Managers department is working jointly with all departments on a joint fee schedule for all Township services. Historically there has been no Township wide fee schedule that is consistently formatted and easy for residents and businesses to navigate. During the next few months, the administration will develop a Township wide fee schedule as the cost of City services is directly related to the Township budget and will be integrated into the annual budget process.

In the interim it is important to update the fees of the Planning Department as it is unique in that most plan review fees are charged after the service is provided. This puts undue burden on administrative staff to coordinate cost with every department and contact the applicant to collect fees whether a project is approved or denied. In the attached you will see a proposal for planning services that will address the inefficient process that exists today. Additionally, unlike other appointed volunteer boards, the Planning Commission is paid per meeting and their services should be accounted for in our fee schedule.

STRATEGIC PLANS/GOALS:

Priority 7. Ensure sufficient resources (e.g. staffing, financial, organizational) to assist with efficient project implementation.

BUDGET IMPLICATIONS:

Immediate implementation of the proposed Planning Department Fee schedule will ensure that the cost of prospective development is placed on the Developer and not on the taxpayers of the Township.

IMPLEMENTATION PLAN:

4/24/2024: Board Adopts Planning Department Fee Schedule

4/25/2024-4/30/2024: Update the Township Website and forward-facing documents to display accurate fee schedule.

5/1/2024: Planning Department Effective Date

2025 Budget Review Process: Fee schedule will be reviewed as part of the annual budget process with all department fee schedules.

DIRECTOR'S RECOMMENDATION: Yes

MANAGER'S RECOMMENDATION : Yes

ACTION REQUESTED: To approve the updated Planning Department fee schedule for 2024 with the effective date of May 1, 2024.

ATTACHMENTS:

1. Planning and Zoning Processes Presentation
2. 2024 Proposed Fee Schedule
3. Resolution

Planning & Zoning Processes

Cascade Charter Township Planning Department

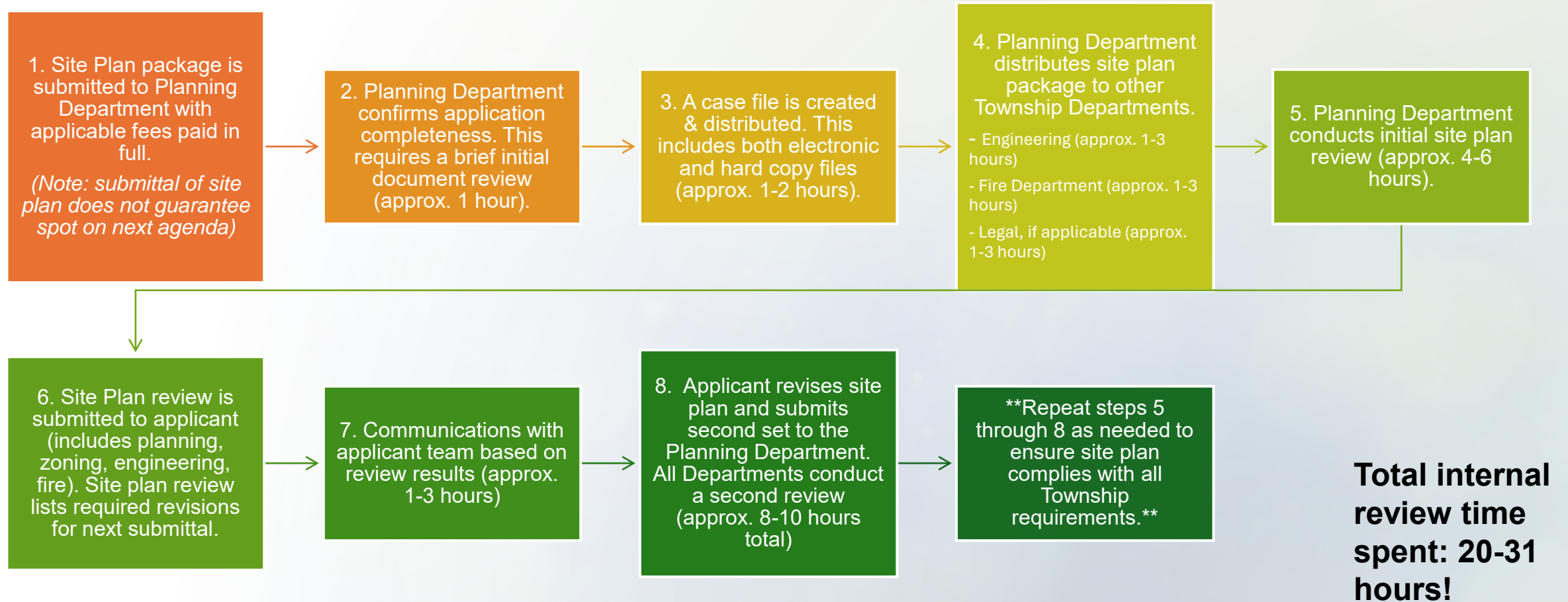
April 22, 2024

Applicable Ordinance Sections

- Chapter 21: Site Plan Review
- Chapter 17: Special Uses
- Chapter 23: Administrative Procedures



Site Plan Review Process (Internal)



Site Plan Review Process (External)

1. Site Plans are submitted to Planning Department

2. Site plans are distributed to applicable Departments

3. Site plan review is submitted to applicant.

4. Applicant revises site plan based on requirements.

5. Site plan is on Planning Commission Agenda.

6. Public hearing is held, if applicable.

7. Planning Commission makes decision.

Note: some projects require additional Township Board approval (e.g., Type II Special Land Use, rezoning, PUDs, etc.)

Site Plan Post-Approval Procedures

1. Site Plan is re-submitted to the Planning Department with conditions addressed.

2. Planning Department reviews site plan to ensure conditions of approval are met (2-3 hours).

3. Planning Department issues a notice of approval to applicant. Plans are stamped and filed. All draft documents are purged. (approx. 1-2 hours).

4. Applicant applies for applicable building permits and additional permits (e.g., Road Commission, EGLE, MDOT, etc.) (approx. 3-4 hours).

5. Planning confirms plan consistency between departments. Permits are approved, and construction can begin.

6. Final inspection is conducted at construction completion and Certificate of Occupancy is administered (approx. 1-2 hours).

Total post-approval staff time spent: 7-11 hours!



Cascade Charter Township

Planning Department
Fee Schedule

Effective May 1, 2024

Planning Department

<i>Review</i>	<i>Escrow</i>	<i>Fee</i>
Site Plan Review		
Site Plan Review	\$500	\$1,500
Site Plan Review- Administrative	\$500	\$1,200
Special Use Permit		
Type 1		\$500
Type 2		\$1,100
Planned Unit Development		
New Planned Unit Development (SPR included)	\$5,000	\$3,800
Text Amendment		\$1,000
Minor Amendment		\$1,200
Other Amendments		\$2,500
Site Condominium	\$5,000	\$1,500 + \$25 per lot
Variance		
Residential Dimensional Variance		\$500
Dimensional Variance		\$1,200
Planning Director Appeal		\$1,000
Zoning Ordinance Amendment		
Text Amendment		\$3,800
Map Amendment		\$2,700
Lot Split		
Land Division (per division)		\$150
Lot Line Adjustment		\$75
Zoning Verification		
Planned Unit Development Verification		\$225
Non – Planned Unit Development Verification		\$150

**CASCADE CHARTER TOWNSHIP
COUNTY OF KENT, MICHIGAN**

RESOLUTION NO. ____-2024

The following Resolution was offered and adopted by the Cascade Charter Township Board of Trustees at a regular meeting held on April 24, 2024, at the Wisner Center, 2870 Jacksmith Ave, Grand Rapids, Michigan.

Members

Present:

Members Absent:

**RESOLUTION TO ADOPT
2024 PLANNING COMMISSION FEE SCHEDULE**

WHEREAS, the Michigan Zoning Enabling Act MCL 125.3406 provides the Township Board of Trustees may charge reasonable fees for zoning permits as a condition of granting authority to use, erect, alter, or locate dwellings, buildings, and structures, including tents and recreational vehicles, within a zoning district;

IT IS HEREBY, RESOLVED:

The Cascade Charter Township Board approves the Planning Department Fee Schedule with an effective date of _____

The Cascade Charter Township Board of Trustees hereby adopts said resolution.

A motion was made to adopt this Resolution by Trustee _____ and seconded by Trustee _____, the roll call vote being as follows:

AYES: _____

NAYS: _____

RESOLUTION DECLARED (ADOPTED/DENIED)

Susan B. Slater, Clerk
Cascade Charter Township



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: April 24, 2024

ITEM: Introduction of Hotel Licensing Ordinance

PRESENTER: Jade Smith, Township Manager

INDIVIDUAL PRESENT: Michael Homier, Township Attorney

EXECUTIVE SUMMARY:

As discussed at a Board of Trustees work session on April 10, 2024, certain hotels and motels within Cascade Charter Township have become “hotspots” for emergency service needs, generating a disproportionately high number of emergency service calls and Township taxpayers are subsidizing the disproportionate number of emergency service calls made to these establishments, and other Township residents and businesses may be suffering from increased response times and other disadvantages related to this disproportionate use of emergency services by a few businesses.

Between January 1, 2022, and February 27, 2024, the Kent County Sheriff’s Office made 1590 service calls to 13 specific hotels and motels within the Township and incidents at these hotels and motels have led to a far greater number of emergency service calls to the Kent County Sheriff’s Office from the Township. This is also true for the Townships Fire Department.

In recent years a number of serious law enforcement incidents have occurred at these hotels and motels within the Township, including at least one murder and several overdoses from controlled substances.

There are also many online reviews of these hotels and motels that reflect unsafe and unsanitary conditions, lack of adequate staffing, lack of adequate supplies, the presence of bedbugs and roaches, and rooms that do not lock.

In addition to the above concerns, certain hotels and motels in the Township now operate in a manner that is not exclusively or primarily to provide transient accommodations, contrary to the use of those properties as permitted under the Township Zoning Ordinance.

A growing number of communities have adopted ordinances to combat these problems, including requiring hotels and motels to obtain and maintain permits that require safe operations of those establishments, including the City of Grand Rapids, the City of Southgate,

and the City of Battle Creek.

With the information and data attached the Township finds that regulation and licensing of hotels within the Township is in the best interest of the public health, safety, and welfare of the community.

Upon approval of the introduction of the Hotel Licensing Ordinance the proposed ordinance will be published and brought back to the Board of Trustees for adoption at the May 22, 2024 meeting.

STRATEGIC PLANS/GOALS: Public Health and Safety

BUDGET IMPLICATIONS: None

IMPLEMENTATION PLAN: Upon approval of the ordinance staff will develop a licensing process, forms and fee based on cost of Township resources to ensure proper roll out. The ordinance has been discussed with the Kent County Sheriff's office and an enforcement plan will also be developed that will incorporate introduction and education to obtain ordinance compliance.

DIRECTOR'S RECOMMENDATION: N/A

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: Approve attached resolution and introduction of Hotel Licensing Ordinance.

ATTACHMENTS:

1. Hotel Resolution
2. Hotel Licensing Ordinance
3. Hotel Data/Information Packet

RESOLUTION NO. _____

RESOLUTION TO INTRODUCE HOTEL LICENSING ORDINANCE

At a meeting of the Township Board of Cascade Charter Township, Kent County, Michigan, held in the Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546 on the 24th day of April 2024, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by _____
and seconded by _____.

WHEREAS, certain hotels and motels within Cascade Charter Township have become “hotspots” for emergency service needs, generating a disproportionately high number of emergency service calls funded by the taxpayers of Cascade Charter Township via extra-voted millage; and

WHEREAS, Township taxpayers are subsidizing the disproportionate number of emergency service calls made to these establishments, and other Township residents and businesses suffer from increased response times and other disadvantages related to this disproportionate use of emergency services by a few businesses;

WHEREAS, between January 1, 2022, and January 30, 2024, the Kent County Sheriff’s Office made 1590 service calls to 13 specific hotels and motels within the Township (**Exhibit A**); and

WHEREAS, incidents at these hotels and motels have led to a far greater number of emergency service calls to the Kent County Sheriff’s Office from the Township than the Township’s proportion of population and business activity compared to the neighboring townships in that precinct (**Exhibit B**); and

WHEREAS, these hotels and motels generate large numbers of service calls to the Township Fire Department (**Exhibit C**); and

WHEREAS, the United States Department of Justice report observes that “[a] wide variety of problems occur at budget motels,” including disturbances, domestic violence, theft, auto theft and theft from autos, public drinking, vandalism, prostitution, drug dealing and drug use, fights, clandestine drug-lab operations, sexual assault, and robbery;¹ and

WHEREAS, in recent years a number of serious law enforcement incidents have occurred at these hotels and motels within the Township, including at least one murder² and several overdoses from controlled substances,³ and sex trafficking; and

WHEREAS, online reviews of these hotels and motels reflect unsafe and unsanitary conditions, lack of adequate staffing, lack of adequate supplies, the presence of bedbugs and roaches, and rooms that do not lock (**Exhibit D**); and

WHEREAS, a growing number of communities have adopted ordinances to combat these problems, including requiring hotels and motels to obtain and maintain permits that require safe operations of those establishments, including the City of Grand Rapids, the City of Southgate, and the City of Battle Creek; and

WHEREAS, in addition to the above concerns, certain hotels and motels in the Township now operate in a manner that is not exclusively or primarily to provide transient

¹ U.S. Department of Justice Office of Community Oriented Policing Services, “Disorder at Budget Motels,” January 2005, https://popcenter.asu.edu/sites/default/files/disorder_at_budget_motels.pdf.

² WoodTV 8, “Man Gets Life for 2021 Killing Near Kentwood,” Oct. 3, 2022, <https://www.woodtv.com/news/kent-county/man-gets-life-for-2021-killing-near-kentwood/>.

³ MLive, “1 dead, 4 hospitalized after overdosing at Grand Rapids-area hotel,” June 21, 2022, <https://www.mlive.com/news/grand-rapids/2022/06/1-dead-4-hospitalized-after-overdosing-at-grand-rapids-area-hotel.html>

accommodations, contrary to the use of those properties as permitted under the Township Zoning Ordinance; and

WHEREAS, the Township finds that regulation and licensing of hotels within the Township is in the best interest of the public health, safety, and welfare of the community; and

WHEREAS, Section 20 of the Michigan Charter Township Act, Act 359 of 1947, MCL 42.1 et seq, as amended (“Act”) requires each proposed ordinance be introduced in written or printed form, identified by a number and short title and, following introduction of the proposed ordinance, requires the Clerk to publish the proposed ordinance as provided in the Act; and

WHEREAS, the Township has caused to be prepared an Ordinance to regulate and license hotels and motels within the Township; and

WHEREAS, the Ordinance authorizes remedial action to recover costs sustained by Township residents and taxpayers in providing emergency services and enforcing the law.

NOW, THEREFORE, the Township Board of Cascade Charter Township, Kent County, Michigan, resolves as follows:

1. The Township hereby introduces Ordinance No. _____, An Ordinance to Regulate The Licensing Of Hotels, attached as **Exhibit E**.

2. The Township Board will consider adopting the Ordinance at a meeting on _____, 2024 at 7:00 p.m.

3. Pursuant to Section 20 of the Act, the Clerk is directed to publish the Ordinance in accordance with Section 8 of the Act by posting the Ordinance in the office of the Clerk and on the Township’s web site. The Clerk is further directed to publish notice of posting in a form

substantially conforming to that attached as **Exhibit F** to this resolution describing the purpose of the Ordinance and that the Ordinance is posted in the office of the Clerk, on the Township's web site and in a newspaper of general circulation in the Township within seven (7) days of the posting.

4. A copy of this Resolution is available for examination at the office of the Township Clerk, and copies may be provided for a reasonable charge.

5. Any and all resolutions that are in conflict with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)
COUNTY OF KENT)

I, Susan Slater, Township Clerk of the Cascade Charter Township, hereby certify this to be a true and complete copy of Resolution No. _____, duly adopted at a meeting of the Township Board held on the _____ day of _____, 2024.

Susan Slater
Township Clerk

EXHIBIT A
Kent County Sheriff's Office Service Calls

Hotels in Report	Number of Incidents
Baymont by Wyndham Grand Rapids Airport	48
Best Western Hospitality Hotel & Suites	192
Candlewood Suites Grand Rapids Airport, an IHG Hotel	157
Clarion Inn & Suites Airport	394
Country Inn & Suites by Radisson, Grand Rapids Airport, MI	73
Drury Inn	0
Econo Lodge & Suites	33
Hampton Inn & Suites Grand Rapids-Airport 28th Street	36
Holiday Inn Express & Suites Grand Rapids - Airport North, an IHG Hotel	49
Red Roof Inn Grand Rapids Airport	354
Rodeway Inn	95
Sheraton Grand Rapids Airport Hotel	40
SpringHill Suites by Marriott Grand Rapids Airport Southeast	54
TownePlace Suites by Marriott Grand Rapids Airport	65
Total Incidents	1590

Incident Type - All Hotels	Number of Incidents
UNKNOWN	4
10001 KIDNAPPING/ABDUCTION	2
11001 SEXUAL PENETR'N CSC1	3
11002 SEXUAL PENETR'N CSC3	3
11004 SEXUAL PENETRATION ORAL/ANAL CSC3	1
11005 SEXUAL PENETRATION OBJECT CSC1	1
11006 SEXUAL PENETRATION OBJECT CSC3	1
11007 SEXUAL CONTACT FORCIBLE CSC2	2
11008 SEXUAL CONTACT FORCE CSC4	1
12000 ROBBERY	1
13001 NONAGGRAVATED ASSAULT	20
13001-D DOMESTIC Simple Assault	49
13002 AGG/FELONIOUS ASSAULT	11
13003 INTIMIDATION/STALKING	6
22001 BURGLARY -FORCED ENTRY	1
22002 BURGLARY -ENTRY W/OUT FORCE	1
23003 LARCENY -THEFT FROM BUILDING	10
23003F LARCENY FROM BLDG -FELONY	6
23005 LARCENY FROM AUTO	9
23005F FELONY LARCENY FROM AUTO	2
23006 THEFT OF VEHICLE PARTS	2
23006F F- LARCENY -THEFT OF MOTOR VEH PARTS- FELONY	2
23007 LARCENY -OTHER	12
23007F F- LARCENY-OTHER- FELONY	2
24001 MOTOR VEHICLE THEFT	20
24002 MOTOR VEH AS STOLEN PROP	6
25000 FORGERY/COUNTERFEITING	1
26001 FRAUD -FALSE PRETENSE	5
26001F FRAUD-FALSE PRETENSE	2
26002 FRAUD -CREDIT CARD/ATM	8
26003 FRAUD -IMPERSONATION	2
26005 FRAUD -WIRE	3
26005F F- FRAUD-WIRE- FELONY	1
26007 FRAUD -IDENTITY THEFT	5
26008 FRAUD -HACKING/COMPUTER INVASION	2
27000 EMBEZZLEMENT	4
28000 STOLEN PROPERTY	2
28000F F- STOLEN PROPERTY- FELONY	1
29000 DAMAGE TO PROPERTY	23
29000F F- DAMAGE TO PROPERTY- FELONY	2
30002 RETAIL FRAUD -THEFT	2
35001 VCSA	15
36004 SEX OFFENSE -OTHER	5
37000 OBSCENITY	6
38001 FAMILY ABUSE/NEGLECT	4
40001 COMMERCIALIZED SEX -PROSTITUTION	9

41002 LIQUOR VIOLATIONS -OTHER	1
48000 OBSTRUCTING POLICE	11
50000 OBSTRUCTING JUSTICE	62
52001 WEAPONS OFFENSE -CONCEALED	7
52003 WEAPONS OFFENSE -OTHER	1
53001 DISORDERLY CONDUCT	12
54002 OUIL OR OUID	3
54003 DRIVING LAW VIOLATIONS	9
55000 HEALTH AND SAFETY	2
57001 TRESPASS	10
57002 INVASION OF PRIVACY	1
57002F F- INVASION OF PRIVACY-OTHER- FELONY	1
75000 SOLICITATION	9
92002 INCAPACITATION	2
92004 MENTAL HEALTH PICKUP ORDER	16
93001 PROPERTY DAMAGE ACCIDENT/PI	15
93002 ACCIDENT, NONTRAFFIC	5
93004 PARKING VIOLATIONS	3
94003 FALSE ALARM	1
980010 MIP 1ST OFFENSE -CIVIL INFRACTION	1
98002 VEHICLE, VIN, SCHOOL BUS INSPECT	1
98006 CIVIL MATTER/FAMILY TROUBLE	131
98007 SUSPICIOUS SITUATION	196
98008 LOST & FOUND PROPERTY	12
98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)	14
99000 SUICIDE -COMPLETED/DEAD	1
99001 SUICIDE -ATTEMPTS ONLY	13
99002 NATURAL DEATH	6
99003 MISSING PERSONS	1
99007 PUBLIC RELATIONS ACTIVITIES	4
99008 GENERAL ASSISTANCE	355
99008A ABANDONED VEHICLE	11
99008M MOTORIST ASSIST	1
99009 GENERAL NONCRIMINAL	6
99010 SEX OFFENDER CONTACT -NO VIO	5
99102 NOISE COMPLAINT	6
99103 DIRECTED PATROL	3
99303 TAC TEAM CALLOUT	1
99304 K9 CALLOUT	3
99305 CSU ASSIST OTHER AGENCY	1
99401 TIPS	1
99501 FALSE 911	8
99502 DISREGARDED	32
99503 CHECK AREA - UTL	81
99504 TOT OTHER AGENCY	26
99505 TRAFFIC STOP	169
99506 VOID / TEST INCIDENT	23

99601 Non-Criminal Animal Complaint	12
99904 HUMAN TRAFFICKING INVESTIGATION	14
XXXXX INCOMPLETE REPORT	1
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Total Incidents	1590

Baymont - 2873 Kraft Ave SE

Incident #	Date	Incident Type	Incident Type	# Incidents
23169069	12/06/23	10001 KIDNAPPING/ABDUCTION	10001 KIDNAPPING/ABDUCTION	1
23169069	12/06/23	11002 SEXUAL PENETR'N CSC3	11002 SEXUAL PENETR'N CSC3	1
22134445	07/24/22	24001 MOTOR VEHICLE THEFT	24001 MOTOR VEHICLE THEFT	2
22141610	08/31/22	24001 MOTOR VEHICLE THEFT	27000 EMBEZZLEMENT	1
22120709	04/16/22	27000 EMBEZZLEMENT	29000 DAMAGE TO PROPERTY	1
22134445	07/24/22	29000 DAMAGE TO PROPERTY	41002 LIQUOR VIOLATIONS -OTHER	1
22112635	03/16/22	41002 LIQUOR VIOLATIONS -OTHER	50000 OBSTRUCTING JUSTICE	1
22128918	06/24/22	50000 OBSTRUCTING JUSTICE	53001 DISORDERLY CONDUCT	2
22123493	05/25/22	53001 DISORDERLY CONDUCT	92002 INCAPACITATION	1
22155390	11/14/22	53001 DISORDERLY CONDUCT	98006 CIVIL MATTER/FAMILY TROUBLE	4
23164450	11/13/23	92002 INCAPACITATION	98007 SUSPICIOUS SITUATION	5
22103338	01/20/22	98006 CIVIL MATTER/FAMILY TROUBLE	99008 GENERAL ASSISTANCE	16
22119653	05/03/22	98006 CIVIL MATTER/FAMILY TROUBLE	99009 GENERAL NONCRIMINAL	1
22125867	06/06/22	98006 CIVIL MATTER/FAMILY TROUBLE	99502 DISREGARDED	2
22158662	12/03/22	98006 CIVIL MATTER/FAMILY TROUBLE	99503 CHECK AREA - UTL	3
22103897	01/24/22	98007 SUSPICIOUS SITUATION	99505 TRAFFIC STOP	6
22107466	02/14/22	98007 SUSPICIOUS SITUATION		48
22112635	03/16/22	98007 SUSPICIOUS SITUATION		
22157315	11/25/22	98007 SUSPICIOUS SITUATION		
23148260	08/28/23	98007 SUSPICIOUS SITUATION		
22118990	04/28/22	99008 GENERAL ASSISTANCE		
22120230	05/07/22	99008 GENERAL ASSISTANCE		
22134030	07/22/22	99008 GENERAL ASSISTANCE		
22138239	08/13/22	99008 GENERAL ASSISTANCE		
22142392	09/04/22	99008 GENERAL ASSISTANCE		
22144588	09/16/22	99008 GENERAL ASSISTANCE		
22144747	09/17/22	99008 GENERAL ASSISTANCE		
22150912	10/21/22	99008 GENERAL ASSISTANCE		
22154183	11/08/22	99008 GENERAL ASSISTANCE		
23117525	04/03/23	99008 GENERAL ASSISTANCE		
23121435	04/22/23	99008 GENERAL ASSISTANCE		
23124998	05/11/23	99008 GENERAL ASSISTANCE		
23135187	06/28/23	99008 GENERAL ASSISTANCE		
23139014	07/17/23	99008 GENERAL ASSISTANCE		
23154683	09/29/23	99008 GENERAL ASSISTANCE		
24101139	01/07/24	99008 GENERAL ASSISTANCE		
22136381	08/03/22	99009 GENERAL NONCRIMINAL		
22147424	10/01/22	99502 DISREGARDED		
22162446	12/23/22	99502 DISREGARDED		
22108386	02/20/22	99503 CHECK AREA - UTL		
22119576	05/02/22	99503 CHECK AREA - UTL		
22122737	05/21/22	99503 CHECK AREA - UTL		
22110617	03/04/22	99505 TRAFFIC STOP		
22130264	07/02/22	99505 TRAFFIC STOP		
22136381	08/03/22	99505 TRAFFIC STOP		
22141827	09/01/22	99505 TRAFFIC STOP		
23149319	09/02/23	99505 TRAFFIC STOP		
23155318	10/02/23	99505 TRAFFIC STOP		

**Best Western Hospitality Hotel & Suites
5500 28th ST SE**

Incident #	Date	Incident Type	Incident Type	# Incidents
22131815	07/10/22	11008 SEXUAL CONTACT FORCE CSC4	11008 SEXUAL CONTACT FORCE CSC4	1
22120928	05/10/22	13001 NONAGGRAVATED ASSAULT	13001 NONAGGRAVATED ASSAULT	3
22161901	12/20/22	13001 NONAGGRAVATED ASSAULT	13001-D DOMESTIC Simple Assault	6
23154502	09/28/23	13001 NONAGGRAVATED ASSAULT	13002 AGG/FELONIOUS ASSAULT	1
22104324	01/27/22	13001-D DOMESTIC Simple Assault	13003 INTIMIDATION/STALKING	1
22120928	05/10/22	13001-D DOMESTIC Simple Assault	22001 BURGLARY -FORCED ENTRY	1
22136171	08/02/22	13001-D DOMESTIC Simple Assault	23003 LARCENY -THEFT FROM BUILDING	1
23126764	05/20/23	13001-D DOMESTIC Simple Assault	23003F LARCENY FROM BLDG -FELONY	2
23136264	07/03/23	13001-D DOMESTIC Simple Assault	23007 LARCENY -OTHER	1
24101203	01/08/24	13001-D DOMESTIC Simple Assault	24002 MOTOR VEH AS STOLEN PROP	1
22143624	09/10/22	13002 AGG/FELONIOUS ASSAULT	26001 FRAUD -FALSE PRETENSE	1
22128994	06/24/22	13003 INTIMIDATION/STALKING	26002 FRAUD -CREDIT CARD/ATM	1
24101652	01/02/24	22001 BURGLARY -FORCED ENTRY	26005 FRAUD -WIRE	1
22130443	07/03/22	23003 LARCENY -THEFT FROM BUILDING	28000F F- STOLEN PROPERTY- FELONY	1
23165034	11/15/23	23003F LARCENY FROM BLDG -FELONY	29000 DAMAGE TO PROPERTY	3
24101289	01/08/24	23003F LARCENY FROM BLDG -FELONY	29000F F- DAMAGE TO PROPERTY- FELONY	1
23172739	12/27/23	23007 LARCENY -OTHER	35001 VCSA	2
23147113	08/24/23	24002 MOTOR VEH AS STOLEN PROP	36004 SEX OFFENSE -OTHER	1
23153517	09/23/23	26001 FRAUD -FALSE PRETENSE	40001 COMMERCIALIZED SEX -PROSTITUTION	7
23115889	03/25/23	26002 FRAUD -CREDIT CARD/ATM	50000 OBSTRUCTING JUSTICE	6
24100492	01/04/24	26005 FRAUD -WIRE	52001 WEAPONS OFFENSE -CONCEALED	1
22158584	12/03/22	28000F F- STOLEN PROPERTY- FELONY	53001 DISORDERLY CONDUCT	1
22106518	02/09/22	29000 DAMAGE TO PROPERTY	54003 DRIVING LAW VIOLATIONS	3
22109757	02/26/22	29000 DAMAGE TO PROPERTY	57001 TRESPASS	2
24104429	01/26/24	29000 DAMAGE TO PROPERTY	93001 PROPERTY DAMAGE ACCIDENT/PI	1
23141617	07/29/23	29000F F- DAMAGE TO PROPERTY- FELONY	93004 PARKING VIOLATIONS	1
22052218	10/25/22	35001 VCSA	98006 CIVIL MATTER/FAMILY TROUBLE	12
23154415	09/27/23	35001 VCSA	98007 SUSPICIOUS SITUATION	32
22052216	10/25/22	36004 SEX OFFENSE -OTHER	98008 LOST & FOUND PROPERTY	2
22052209	10/25/22	40001 COMMERCIALIZED SEX -PROSTITUTION	98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)	3
22052211	10/25/22	40001 COMMERCIALIZED SEX -PROSTITUTION	99001 SUICIDE -ATTEMPTS ONLY	1
22052212	10/25/22	40001 COMMERCIALIZED SEX -PROSTITUTION	99002 NATURAL DEATH	1
22052213	10/25/22	40001 COMMERCIALIZED SEX -PROSTITUTION	99008 GENERAL ASSISTANCE	45
22052214	10/25/22	40001 COMMERCIALIZED SEX -PROSTITUTION	99008A ABANDONED VEHICLE	3
22052215	10/25/22	40001 COMMERCIALIZED SEX -PROSTITUTION	99009 GENERAL NONCRIMINAL	1
22052218	10/25/22	40001 COMMERCIALIZED SEX -PROSTITUTION	99502 DISREGARDED	3
22137911	08/11/22	50000 OBSTRUCTING JUSTICE	99503 CHECK AREA - UTL	11
22157703	11/28/22	50000 OBSTRUCTING JUSTICE	99504 TOT OTHER AGENCY	4
23136264	07/03/23	50000 OBSTRUCTING JUSTICE	99505 TRAFFIC STOP	20
23142822	08/04/23	50000 OBSTRUCTING JUSTICE	99506 VOID / TEST INCIDENT	3
23154415	09/27/23	50000 OBSTRUCTING JUSTICE		
23163961	11/10/23	50000 OBSTRUCTING JUSTICE		
23154415	09/27/23	52001 WEAPONS OFFENSE -CONCEALED		
23150927	09/11/23	53001 DISORDERLY CONDUCT		
22101090	01/08/22	54003 DRIVING LAW VIOLATIONS		
22158584	12/03/22	54003 DRIVING LAW VIOLATIONS		
23166623	11/23/23	54003 DRIVING LAW VIOLATIONS		
22106518	02/09/22	57001 TRESPASS		
23136591	07/05/23	57001 TRESPASS		
22145300	09/20/22	93001 PROPERTY DAMAGE ACCIDENT/PI		
23111149	02/28/23	93004 PARKING VIOLATIONS		
22107717	02/16/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22108692	02/21/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22117172	04/16/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22122954	05/22/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22133145	07/17/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22135512	07/29/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22139418	08/19/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22143624	09/10/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22146327	09/25/22	98006 CIVIL MATTER/FAMILY TROUBLE		
23110737	02/26/23	98006 CIVIL MATTER/FAMILY TROUBLE		

23120371 04/17/23 98006 CIVIL MATTER/FAMILY TROUBLE
23136591 07/05/23 98006 CIVIL MATTER/FAMILY TROUBLE
22100488 01/04/22 98007 SUSPICIOUS SITUATION
22112334 03/15/22 98007 SUSPICIOUS SITUATION
22112813 03/17/22 98007 SUSPICIOUS SITUATION
22117684 04/20/22 98007 SUSPICIOUS SITUATION
22118606 04/26/22 98007 SUSPICIOUS SITUATION
22119052 04/29/22 98007 SUSPICIOUS SITUATION
22119176 04/29/22 98007 SUSPICIOUS SITUATION
22122728 05/21/22 98007 SUSPICIOUS SITUATION
22125559 06/05/22 98007 SUSPICIOUS SITUATION
22126280 06/08/22 98007 SUSPICIOUS SITUATION
22126522 06/10/22 98007 SUSPICIOUS SITUATION
22128033 06/19/22 98007 SUSPICIOUS SITUATION
22051218 06/29/22 98007 SUSPICIOUS SITUATION
22130064 07/01/22 98007 SUSPICIOUS SITUATION
22131700 07/10/22 98007 SUSPICIOUS SITUATION
22134212 07/22/22 98007 SUSPICIOUS SITUATION
22134226 07/23/22 98007 SUSPICIOUS SITUATION
22141357 08/29/22 98007 SUSPICIOUS SITUATION
22147989 10/05/22 98007 SUSPICIOUS SITUATION
22157703 11/28/22 98007 SUSPICIOUS SITUATION
22158230 12/01/22 98007 SUSPICIOUS SITUATION
22162234 12/22/22 98007 SUSPICIOUS SITUATION
23108503 02/13/23 98007 SUSPICIOUS SITUATION
23109789 02/20/23 98007 SUSPICIOUS SITUATION
23115840 03/25/23 98007 SUSPICIOUS SITUATION
23116716 03/30/23 98007 SUSPICIOUS SITUATION
23118576 04/08/23 98007 SUSPICIOUS SITUATION
23130437 06/06/23 98007 SUSPICIOUS SITUATION
23146375 08/20/23 98007 SUSPICIOUS SITUATION
23147169 08/24/23 98007 SUSPICIOUS SITUATION
23170539 12/14/23 98007 SUSPICIOUS SITUATION
24103283 01/19/24 98007 SUSPICIOUS SITUATION
22140539 08/25/22 98008 LOST & FOUND PROPERTY
23159081 10/18/23 98008 LOST & FOUND PROPERTY
22132370 07/13/22 98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)
22157703 11/28/22 98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)
23154461 09/28/23 98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)
22123691 05/26/22 99001 SUICIDE -ATTEMPTS ONLY
23111833 03/04/23 99002 NATURAL DEATH
22101598 01/11/22 99008 GENERAL ASSISTANCE
22106518 02/09/22 99008 GENERAL ASSISTANCE
22108684 02/21/22 99008 GENERAL ASSISTANCE
22112813 03/17/22 99008 GENERAL ASSISTANCE
22117021 04/15/22 99008 GENERAL ASSISTANCE
22117345 04/18/22 99008 GENERAL ASSISTANCE
22119273 04/30/22 99008 GENERAL ASSISTANCE
22119779 05/04/22 99008 GENERAL ASSISTANCE
22119948 05/05/22 99008 GENERAL ASSISTANCE
22124698 05/31/22 99008 GENERAL ASSISTANCE
22126299 06/09/22 99008 GENERAL ASSISTANCE
22126774 06/11/22 99008 GENERAL ASSISTANCE
22129351 06/27/22 99008 GENERAL ASSISTANCE
22130400 07/02/22 99008 GENERAL ASSISTANCE
22132378 07/13/22 99008 GENERAL ASSISTANCE
22134228 07/23/22 99008 GENERAL ASSISTANCE
22134231 07/23/22 99008 GENERAL ASSISTANCE
22136185 08/02/22 99008 GENERAL ASSISTANCE
22139619 08/20/22 99008 GENERAL ASSISTANCE
22052214 10/25/22 99008 GENERAL ASSISTANCE
22157406 11/26/22 99008 GENERAL ASSISTANCE
22157703 11/28/22 99008 GENERAL ASSISTANCE
23102427 01/13/23 99008 GENERAL ASSISTANCE

23103121	01/17/23	99008	GENERAL ASSISTANCE
23104489	01/24/23	99008	GENERAL ASSISTANCE
23109154	02/17/23	99008	GENERAL ASSISTANCE
23112253	03/06/23	99008	GENERAL ASSISTANCE
23115689	03/24/23	99008	GENERAL ASSISTANCE
23120168	04/16/23	99008	GENERAL ASSISTANCE
23122640	04/28/23	99008	GENERAL ASSISTANCE
23125428	05/13/23	99008	GENERAL ASSISTANCE
23126734	05/20/23	99008	GENERAL ASSISTANCE
23128921	05/30/23	99008	GENERAL ASSISTANCE
23131051	06/09/23	99008	GENERAL ASSISTANCE
23136931	07/06/23	99008	GENERAL ASSISTANCE
23141190	07/27/23	99008	GENERAL ASSISTANCE
23141695	07/28/23	99008	GENERAL ASSISTANCE
23149647	09/04/23	99008	GENERAL ASSISTANCE
23150041	09/06/23	99008	GENERAL ASSISTANCE
23158138	10/14/23	99008	GENERAL ASSISTANCE
23165034	11/15/23	99008	GENERAL ASSISTANCE
23165086	11/16/23	99008	GENERAL ASSISTANCE
23170237	12/12/23	99008	GENERAL ASSISTANCE
24102235	01/13/24	99008	GENERAL ASSISTANCE
24104715	01/27/24	99008	GENERAL ASSISTANCE
22001204	04/10/22	99008A	ABANDONED VEHICLE
22001911	04/10/22	99008A	ABANDONED VEHICLE
22000957	04/16/22	99008A	ABANDONED VEHICLE
23129498	06/02/23	99009	GENERAL NONCRIMINAL
22134511	07/24/22	99502	DISREGARDED
23102174	01/12/23	99502	DISREGARDED
23170424	12/13/23	99502	DISREGARDED
22116758	04/14/22	99503	CHECK AREA - UTL
22121985	05/16/22	99503	CHECK AREA - UTL
22129241	06/26/22	99503	CHECK AREA - UTL
22129293	06/26/22	99503	CHECK AREA - UTL
22131936	07/11/22	99503	CHECK AREA - UTL
22136575	08/04/22	99503	CHECK AREA - UTL
22146084	09/24/22	99503	CHECK AREA - UTL
22158991	12/05/22	99503	CHECK AREA - UTL
23130010	06/04/23	99503	CHECK AREA - UTL
23150927	09/11/23	99503	CHECK AREA - UTL
23162627	11/04/23	99503	CHECK AREA - UTL
22126389	06/09/22	99504	TOT OTHER AGENCY
22152605	10/31/22	99504	TOT OTHER AGENCY
23143426	08/07/23	99504	TOT OTHER AGENCY
23167551	11/28/23	99504	TOT OTHER AGENCY
22101085	01/08/22	99505	TRAFFIC STOP
22101090	01/08/22	99505	TRAFFIC STOP
22129159	06/25/22	99505	TRAFFIC STOP
22142490	09/04/22	99505	TRAFFIC STOP
22158584	12/03/22	99505	TRAFFIC STOP
22160432	12/12/22	99505	TRAFFIC STOP
23100855	01/05/23	99505	TRAFFIC STOP
23110447	02/24/23	99505	TRAFFIC STOP
23111750	03/04/23	99505	TRAFFIC STOP
23119869	04/14/23	99505	TRAFFIC STOP
23141089	07/27/23	99505	TRAFFIC STOP
23143837	08/08/23	99505	TRAFFIC STOP
23159564	10/20/23	99505	TRAFFIC STOP
23163961	11/10/23	99505	TRAFFIC STOP
23164791	11/14/23	99505	TRAFFIC STOP
23166623	11/23/23	99505	TRAFFIC STOP
23167055	11/26/23	99505	TRAFFIC STOP
23167204	11/27/23	99505	TRAFFIC STOP
24102047	01/12/24	99505	TRAFFIC STOP
24104782	01/27/24	99505	TRAFFIC STOP

22051218 06/29/22 99506 VOID / TEST INCIDENT
22145300 09/20/22 99506 VOID / TEST INCIDENT
22151707 10/25/22 99506 VOID / TEST INCIDENT

Candlewood Suites Grand Rapids Airport, an IHG Hotel
5401 28th ST CT SE

Incident #	Date	Incident Type	Incident Type	# Incidents
22109376	02/24/22	11001 SEXUAL PENETR'N CSC1	11001 SEXUAL PENETR'N CSC1	1
23125499	05/14/23	11002 SEXUAL PENETR'N CSC3	11002 SEXUAL PENETR'N CSC3	1
23128915	05/30/23	11007 SEXUAL CONTACT FORCIBLE CSC2	11007 SEXUAL CONTACT FORCIBLE CSC2	1
22116035	04/09/22	13001 NONAGGRAVATED ASSAULT	13001 NONAGGRAVATED ASSAULT	2
23134474	06/25/23	13001 NONAGGRAVATED ASSAULT	13001-D DOMESTIC Simple Assault	7
22116146	04/09/22	13001-D DOMESTIC Simple Assault	13003 INTIMIDATION/STALKING	2
22152734	10/31/22	13001-D DOMESTIC Simple Assault	23005 LARCENY FROM AUTO	1
22156517	11/20/22	13001-D DOMESTIC Simple Assault	23007 LARCENY -OTHER	2
23106025	02/01/23	13001-D DOMESTIC Simple Assault	24001 MOTOR VEHICLE THEFT	3
23132788	06/17/23	13001-D DOMESTIC Simple Assault	24002 MOTOR VEH AS STOLEN PROP	1
23134229	06/24/23	13001-D DOMESTIC Simple Assault	26002 FRAUD -CREDIT CARD/ATM	1
23141716	07/29/23	13001-D DOMESTIC Simple Assault	26007 FRAUD -IDENTITY THEFT	1
22127423	06/15/22	13003 INTIMIDATION/STALKING	27000 EMBEZZLEMENT	1
23145429	08/16/23	13003 INTIMIDATION/STALKING	29000 DAMAGE TO PROPERTY	2
22157697	11/25/22	23005 LARCENY FROM AUTO	30002 RETAIL FRAUD -THEFT	1
22117153	04/16/22	23007 LARCENY -OTHER	35001 VCSA	2
23113330	03/11/23	23007 LARCENY -OTHER	37000 OBSCENITY	1
22115672	04/04/22	24001 MOTOR VEHICLE THEFT	48000 OBSTRUCTING POLICE	3
22134437	07/23/22	24001 MOTOR VEHICLE THEFT	50000 OBSTRUCTING JUSTICE	1
23159855	10/22/23	24001 MOTOR VEHICLE THEFT	53001 DISORDERLY CONDUCT	4
22146810	09/28/22	24002 MOTOR VEH AS STOLEN PROP	54003 DRIVING LAW VIOLATIONS	1
24101625	01/10/24	26002 FRAUD -CREDIT CARD/ATM	57001 TRESPASS	2
23138025	07/12/23	26007 FRAUD -IDENTITY THEFT	92004 MENTAL HEALTH PICKUP ORDER	2
22131062	07/06/22	27000 EMBEZZLEMENT	93001 PROPERTY DAMAGE ACCIDENT/PI	2
22134426	07/24/22	29000 DAMAGE TO PROPERTY	93002 ACCIDENT, NONTRAFFIC	1
22157697	11/25/22	29000 DAMAGE TO PROPERTY	98006 CIVIL MATTER/FAMILY TROUBLE	15
23144317	08/11/23	30002 RETAIL FRAUD -THEFT	98007 SUSPICIOUS SITUATION	23
23109529	02/19/23	35001 VCSA	98008 LOST & FOUND PROPERTY	1
23168754	12/04/23	35001 VCSA	98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)	3
23104048	01/22/23	37000 OBSCENITY	99001 SUICIDE -ATTEMPTS ONLY	1
23121872	04/24/23	48000 OBSTRUCTING POLICE	99002 NATURAL DEATH	2
23125499	05/14/23	48000 OBSTRUCTING POLICE	99008 GENERAL ASSISTANCE	34
23125505	05/14/23	48000 OBSTRUCTING POLICE	99008A ABANDONED VEHICLE	1
23109529	02/19/23	50000 OBSTRUCTING JUSTICE	99010 SEX OFFENDER CONTACT -NO VIO	1
22116170	04/10/22	53001 DISORDERLY CONDUCT	99102 NOISE COMPLAINT	3
23111465	03/02/23	53001 DISORDERLY CONDUCT	99304 K9 CALLOUT	1
23124318	05/07/23	53001 DISORDERLY CONDUCT	99501 FALSE 911	1
23125505	05/14/23	53001 DISORDERLY CONDUCT	99502 DISREGARDED	5
23121872	04/24/23	54003 DRIVING LAW VIOLATIONS	99503 CHECK AREA - UTL	7
22154745	11/11/22	57001 TRESPASS	99504 TOT OTHER AGENCY	3
23125505	05/14/23	57001 TRESPASS	99505 TRAFFIC STOP	7
23132694	06/17/23	92004 MENTAL HEALTH PICKUP ORDER	99506 VOID / TEST INCIDENT	2
23133912	06/23/23	92004 MENTAL HEALTH PICKUP ORDER	XXXXX INCOMPLETE REPORT	1
22112491	03/16/22	93001 PROPERTY DAMAGE ACCIDENT/PI		
23163079	11/06/23	93001 PROPERTY DAMAGE ACCIDENT/PI		
23000853	03/11/23	93002 ACCIDENT, NONTRAFFIC		
22104934	01/31/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22116023	04/08/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22152424	10/29/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22153538	11/04/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22157629	11/27/22	98006 CIVIL MATTER/FAMILY TROUBLE		
23102975	01/16/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23109279	02/17/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23130860	06/08/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23132999	06/19/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23134401	06/25/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23137679	07/10/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23159570	10/20/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23165977	11/20/23	98006 CIVIL MATTER/FAMILY TROUBLE		
24102189	01/13/24	98006 CIVIL MATTER/FAMILY TROUBLE		
24102721	01/16/24	98006 CIVIL MATTER/FAMILY TROUBLE		

22111232	03/08/22	98007	SUSPICIOUS SITUATION
22116001	04/08/22	98007	SUSPICIOUS SITUATION
22116340	04/11/22	98007	SUSPICIOUS SITUATION
22120760	05/10/22	98007	SUSPICIOUS SITUATION
22127284	06/14/22	98007	SUSPICIOUS SITUATION
22129132	06/25/22	98007	SUSPICIOUS SITUATION
22129304	06/26/22	98007	SUSPICIOUS SITUATION
22138217	08/12/22	98007	SUSPICIOUS SITUATION
22140768	08/26/22	98007	SUSPICIOUS SITUATION
22141772	08/31/22	98007	SUSPICIOUS SITUATION
22146013	09/24/22	98007	SUSPICIOUS SITUATION
22146029	09/24/22	98007	SUSPICIOUS SITUATION
22146963	09/29/22	98007	SUSPICIOUS SITUATION
22147011	09/29/22	98007	SUSPICIOUS SITUATION
22151025	10/22/22	98007	SUSPICIOUS SITUATION
22152273	10/29/22	98007	SUSPICIOUS SITUATION
23108044	02/11/23	98007	SUSPICIOUS SITUATION
23108663	02/14/23	98007	SUSPICIOUS SITUATION
23124329	05/07/23	98007	SUSPICIOUS SITUATION
23134113	06/24/23	98007	SUSPICIOUS SITUATION
23141454	07/28/23	98007	SUSPICIOUS SITUATION
23144983	08/14/23	98007	SUSPICIOUS SITUATION
23152179	09/16/23	98007	SUSPICIOUS SITUATION
22144687	09/15/22	98008	LOST & FOUND PROPERTY
22109410	02/26/22	98009	DRUG OVERDOSE (INCLUDES ATTEMPTS)
22128223	06/20/22	98009	DRUG OVERDOSE (INCLUDES ATTEMPTS)
23169658	12/09/23	98009	DRUG OVERDOSE (INCLUDES ATTEMPTS)
22107070	02/12/22	99001	SUICIDE -ATTEMPTS ONLY
22119228	04/30/22	99002	NATURAL DEATH
22126727	06/10/22	99002	NATURAL DEATH
22103731	01/23/22	99008	GENERAL ASSISTANCE
22120651	05/09/22	99008	GENERAL ASSISTANCE
22125274	06/03/22	99008	GENERAL ASSISTANCE
22130633	07/04/22	99008	GENERAL ASSISTANCE
22132972	07/16/22	99008	GENERAL ASSISTANCE
22146810	09/28/22	99008	GENERAL ASSISTANCE
22147026	09/30/22	99008	GENERAL ASSISTANCE
22148803	10/09/22	99008	GENERAL ASSISTANCE
22153645	11/05/22	99008	GENERAL ASSISTANCE
22154745	11/11/22	99008	GENERAL ASSISTANCE
22157468	11/26/22	99008	GENERAL ASSISTANCE
23100927	01/06/23	99008	GENERAL ASSISTANCE
23101992	01/11/23	99008	GENERAL ASSISTANCE
23105470	01/29/23	99008	GENERAL ASSISTANCE
23106025	02/01/23	99008	GENERAL ASSISTANCE
23108939	02/15/23	99008	GENERAL ASSISTANCE
23109081	02/16/23	99008	GENERAL ASSISTANCE
23116959	03/31/23	99008	GENERAL ASSISTANCE
23118076	04/06/23	99008	GENERAL ASSISTANCE
23119407	04/12/23	99008	GENERAL ASSISTANCE
23050846	04/21/23	99008	GENERAL ASSISTANCE
23123779	05/04/23	99008	GENERAL ASSISTANCE
23127555	05/24/23	99008	GENERAL ASSISTANCE
23128674	05/29/23	99008	GENERAL ASSISTANCE
23128867	05/30/23	99008	GENERAL ASSISTANCE
23132781	06/17/23	99008	GENERAL ASSISTANCE
23133761	06/22/23	99008	GENERAL ASSISTANCE
23135260	06/29/23	99008	GENERAL ASSISTANCE
23143355	08/06/23	99008	GENERAL ASSISTANCE
23156002	10/05/23	99008	GENERAL ASSISTANCE
23159224	10/19/23	99008	GENERAL ASSISTANCE
23168629	12/04/23	99008	GENERAL ASSISTANCE
24101013	01/07/24	99008	GENERAL ASSISTANCE
24103469	01/20/24	99008	GENERAL ASSISTANCE

22002185	04/10/22	99008A	ABANDONED VEHICLE
22051294	07/12/22	99010	SEX OFFENDER CONTACT -NO VIO
22108332	02/19/22	99102	NOISE COMPLAINT
22143658	09/11/22	99102	NOISE COMPLAINT
22143665	09/11/22	99102	NOISE COMPLAINT
22128223	06/20/22	99304	K9 CALLOUT
22116125	04/09/22	99501	FALSE 911
22111449	03/09/22	99502	DISREGARDED
22125274	06/03/22	99502	DISREGARDED
22151752	10/26/22	99502	DISREGARDED
23129809	06/03/23	99502	DISREGARDED
23130135	06/05/23	99502	DISREGARDED
22112491	03/16/22	99503	CHECK AREA - UTL
22116340	04/11/22	99503	CHECK AREA - UTL
22128993	06/24/22	99503	CHECK AREA - UTL
22132692	07/15/22	99503	CHECK AREA - UTL
23132282	06/15/23	99503	CHECK AREA - UTL
23153477	09/23/23	99503	CHECK AREA - UTL
23158293	10/15/23	99503	CHECK AREA - UTL
22141144	08/28/22	99504	TOT OTHER AGENCY
22153871	11/06/22	99504	TOT OTHER AGENCY
23105421	01/29/23	99504	TOT OTHER AGENCY
23106108	02/01/23	99505	TRAFFIC STOP
23109529	02/19/23	99505	TRAFFIC STOP
23121872	04/24/23	99505	TRAFFIC STOP
23154903	09/30/23	99505	TRAFFIC STOP
23163557	11/08/23	99505	TRAFFIC STOP
23167955	11/30/23	99505	TRAFFIC STOP
24103876	01/23/24	99505	TRAFFIC STOP
22142057	09/02/22	99506	VOID / TEST INCIDENT
23109335	02/17/23	99506	VOID / TEST INCIDENT
23050846	04/21/23	XXXXX	INCOMPLETE REPORT

**Clarion Inn & Suites Airport
4981 28th ST SE**

Incident #	Date	Incident Type	Incident Type	# Incidents
22121519	05/14/22		UNKNOWN	2
22159368	12/07/22		11002 SEXUAL PENETR'N CSC3	1
23141530	07/28/23	11002 SEXUAL PENETR'N CSC3	11004 SEXUAL PENETRATION ORAL/ANAL CSC3	1
23148422	08/29/23	11004 SEXUAL PENETRATION ORAL/ANAL CSC3	12000 ROBBERY	1
22146706	09/28/22	12000 ROBBERY	13001 NONAGGRAVATED ASSAULT	5
22101097	01/08/22	13001 NONAGGRAVATED ASSAULT	13001-D DOMESTIC Simple Assault	14
22117033	04/15/22	13001 NONAGGRAVATED ASSAULT	13002 AGG/FELONIOUS ASSAULT	2
22129864	06/28/22	13001 NONAGGRAVATED ASSAULT	13003 INTIMIDATION/STALKING	1
22156959	11/23/22	13001 NONAGGRAVATED ASSAULT	23003 LARCENY -THEFT FROM BUILDING	3
23109437	02/17/23	13001 NONAGGRAVATED ASSAULT	23003F LARCENY FROM BLDG -FELONY	2
22113332	03/21/22	13001-D DOMESTIC Simple Assault	23005 LARCENY FROM AUTO	2
22113987	03/25/22	13001-D DOMESTIC Simple Assault	23005F FELONY LARCENY FROM AUTO	1
22115292	04/03/22	13001-D DOMESTIC Simple Assault	23007 LARCENY -OTHER	4
22124176	05/29/22	13001-D DOMESTIC Simple Assault	24001 MOTOR VEHICLE THEFT	5
22152769	10/31/22	13001-D DOMESTIC Simple Assault	26001 FRAUD -FALSE PRETENSE	3
22156551	11/21/22	13001-D DOMESTIC Simple Assault	26002 FRAUD -CREDIT CARD/ATM	1
22158731	12/03/22	13001-D DOMESTIC Simple Assault	26008 FRAUD -HACKING/COMPUTER INVASION	1
23130271	06/05/23	13001-D DOMESTIC Simple Assault	29000 DAMAGE TO PROPERTY	2
23143190	08/05/23	13001-D DOMESTIC Simple Assault	30002 RETAIL FRAUD -THEFT	1
23151676	09/14/23	13001-D DOMESTIC Simple Assault	35001 VCSA	6
23154471	09/28/23	13001-D DOMESTIC Simple Assault	36004 SEX OFFENSE -OTHER	2
23157039	10/09/23	13001-D DOMESTIC Simple Assault	38001 FAMILY ABUSE/NEGLECT	2
23159291	10/19/23	13001-D DOMESTIC Simple Assault	48000 OBSTRUCTING POLICE	1
23161279	10/29/23	13001-D DOMESTIC Simple Assault	50000 OBSTRUCTING JUSTICE	20
22132962	07/16/22	13002 AGG/FELONIOUS ASSAULT	52001 WEAPONS OFFENSE -CONCEALED	3
22150840	10/21/22	13002 AGG/FELONIOUS ASSAULT	53001 DISORDERLY CONDUCT	2
22129864	06/28/22	13003 INTIMIDATION/STALKING	54002 OUIL OR OUID	1
22127290	06/14/22	23003 LARCENY -THEFT FROM BUILDING	54003 DRIVING LAW VIOLATIONS	1
22129854	06/28/22	23003 LARCENY -THEFT FROM BUILDING	57001 TRESPASS	5
22138788	08/16/22	23003 LARCENY -THEFT FROM BUILDING	92004 MENTAL HEALTH PICKUP ORDER	3
22110897	03/06/22	23003F LARCENY FROM BLDG -FELONY	93001 PROPERTY DAMAGE ACCIDENT/PI	3
22137374	08/06/22	23003F LARCENY FROM BLDG -FELONY	93002 ACCIDENT, NONTRAFFIC	1
22002243	09/30/22	23005 LARCENY FROM AUTO	94003 FALSE ALARM	1
24000175	01/21/24	23005 LARCENY FROM AUTO	98006 CIVIL MATTER/FAMILY TROUBLE	35
23172778	12/22/23	23005F FELONY LARCENY FROM AUTO	98007 SUSPICIOUS SITUATION	45
22148005	10/05/22	23007 LARCENY -OTHER	98008 LOST & FOUND PROPERTY	1
22150340	10/18/22	23007 LARCENY -OTHER	98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)	1
23137581	07/08/23	23007 LARCENY -OTHER	99001 SUICIDE -ATTEMPTS ONLY	5
23170573	12/12/23	23007 LARCENY -OTHER	99003 MISSING PERSONS	1
22100162	01/02/22	24001 MOTOR VEHICLE THEFT	99008 GENERAL ASSISTANCE	88
22100963	01/07/22	24001 MOTOR VEHICLE THEFT	99008A ABANDONED VEHICLE	3
22108899	02/23/22	24001 MOTOR VEHICLE THEFT	99009 GENERAL NONCRIMINAL	3
22133868	07/21/22	24001 MOTOR VEHICLE THEFT	99305 CSU ASSIST OTHER AGENCY	1
23159587	10/21/23	24001 MOTOR VEHICLE THEFT	99401 TIPS	1
22128617	06/19/22	26001 FRAUD -FALSE PRETENSE	99501 FALSE 911	1
22147118	09/30/22	26001 FRAUD -FALSE PRETENSE	99502 DISREGARDED	5
22156762	11/22/22	26001 FRAUD -FALSE PRETENSE	99503 CHECK AREA - UTL	12
22100491	01/04/22	26002 FRAUD -CREDIT CARD/ATM	99504 TOT OTHER AGENCY	5
23153407	09/22/23	26008 FRAUD -HACKING/COMPUTER INVASION	99505 TRAFFIC STOP	69
22108953	02/23/22	29000 DAMAGE TO PROPERTY	99506 VOID / TEST INCIDENT	6
22137613	08/08/22	29000 DAMAGE TO PROPERTY	99601 Non-Criminal Animal Complaint	3
23172886	12/28/23	30002 RETAIL FRAUD -THEFT	99904 HUMAN TRAFFICKING INVESTIGATION	6
22106499	02/09/22	35001 VCSA		
22107116	02/12/22	35001 VCSA		
22114925	03/31/22	35001 VCSA		
22129167	06/25/22	35001 VCSA		
22161134	12/16/22	35001 VCSA		
24100908	01/06/24	35001 VCSA		
22140174	08/23/22	36004 SEX OFFENSE -OTHER		
22146706	09/28/22	36004 SEX OFFENSE -OTHER		
22133815	07/21/22	38001 FAMILY ABUSE/NEGLECT		
22155933	11/17/22	38001 FAMILY ABUSE/NEGLECT		

23108563	02/13/23	48000	OBSTRUCTING POLICE
22101097	01/08/22	50000	OBSTRUCTING JUSTICE
22106333	02/08/22	50000	OBSTRUCTING JUSTICE
22106499	02/09/22	50000	OBSTRUCTING JUSTICE
22109449	02/26/22	50000	OBSTRUCTING JUSTICE
22114925	03/31/22	50000	OBSTRUCTING JUSTICE
22115292	04/03/22	50000	OBSTRUCTING JUSTICE
22140456	08/25/22	50000	OBSTRUCTING JUSTICE
22158731	12/03/22	50000	OBSTRUCTING JUSTICE
23108563	02/13/23	50000	OBSTRUCTING JUSTICE
23109345	02/17/23	50000	OBSTRUCTING JUSTICE
23121415	04/22/23	50000	OBSTRUCTING JUSTICE
23128059	05/26/23	50000	OBSTRUCTING JUSTICE
23138175	07/13/23	50000	OBSTRUCTING JUSTICE
23140357	07/23/23	50000	OBSTRUCTING JUSTICE
23151676	09/14/23	50000	OBSTRUCTING JUSTICE
23154006	09/25/23	50000	OBSTRUCTING JUSTICE
23162973	11/05/23	50000	OBSTRUCTING JUSTICE
23171924	12/21/23	50000	OBSTRUCTING JUSTICE
23172676	12/26/23	50000	OBSTRUCTING JUSTICE
24100919	01/06/24	50000	OBSTRUCTING JUSTICE
22106499	02/09/22	52001	WEAPONS OFFENSE -CONCEALED
22158731	12/03/22	52001	WEAPONS OFFENSE -CONCEALED
23161279	10/29/23	52001	WEAPONS OFFENSE -CONCEALED
22144363	09/15/22	53001	DISORDERLY CONDUCT
23127391	05/23/23	53001	DISORDERLY CONDUCT
23134539	06/26/23	54002	OUIL OR OUID
23128328	05/27/23	54003	DRIVING LAW VIOLATIONS
22144694	09/16/22	57001	TRESPASS
23116901	03/30/23	57001	TRESPASS
23142251	08/01/23	57001	TRESPASS
23155973	10/05/23	57001	TRESPASS
23157139	10/10/23	57001	TRESPASS
22103366	01/20/22	92004	MENTAL HEALTH PICKUP ORDER
22120203	05/06/22	92004	MENTAL HEALTH PICKUP ORDER
23114028	03/15/23	92004	MENTAL HEALTH PICKUP ORDER
23114741	03/19/23	93001	PROPERTY DAMAGE ACCIDENT/PI
23151600	09/14/23	93001	PROPERTY DAMAGE ACCIDENT/PI
23003221	12/19/23	93001	PROPERTY DAMAGE ACCIDENT/PI
23143304	08/05/23	93002	ACCIDENT, NONTRAFFIC
23135445	06/30/23	94003	FALSE ALARM
22103333	01/20/22	98006	CIVIL MATTER/FAMILY TROUBLE
22104719	01/29/22	98006	CIVIL MATTER/FAMILY TROUBLE
22111889	03/12/22	98006	CIVIL MATTER/FAMILY TROUBLE
22112522	03/16/22	98006	CIVIL MATTER/FAMILY TROUBLE
22116044	04/09/22	98006	CIVIL MATTER/FAMILY TROUBLE
22116729	04/13/22	98006	CIVIL MATTER/FAMILY TROUBLE
22118949	04/28/22	98006	CIVIL MATTER/FAMILY TROUBLE
22123480	05/25/22	98006	CIVIL MATTER/FAMILY TROUBLE
22128613	06/22/22	98006	CIVIL MATTER/FAMILY TROUBLE
22128738	06/23/22	98006	CIVIL MATTER/FAMILY TROUBLE
22130467	07/03/22	98006	CIVIL MATTER/FAMILY TROUBLE
22137389	08/08/22	98006	CIVIL MATTER/FAMILY TROUBLE
22140521	08/25/22	98006	CIVIL MATTER/FAMILY TROUBLE
22141980	09/01/22	98006	CIVIL MATTER/FAMILY TROUBLE
22143252	09/08/22	98006	CIVIL MATTER/FAMILY TROUBLE
22144597	09/16/22	98006	CIVIL MATTER/FAMILY TROUBLE
22144737	09/17/22	98006	CIVIL MATTER/FAMILY TROUBLE
22144928	09/18/22	98006	CIVIL MATTER/FAMILY TROUBLE
22148831	10/10/22	98006	CIVIL MATTER/FAMILY TROUBLE
22152769	10/31/22	98006	CIVIL MATTER/FAMILY TROUBLE
22160510	12/13/22	98006	CIVIL MATTER/FAMILY TROUBLE
22161134	12/16/22	98006	CIVIL MATTER/FAMILY TROUBLE
23128940	05/30/23	98006	CIVIL MATTER/FAMILY TROUBLE
23135797	07/01/23	98006	CIVIL MATTER/FAMILY TROUBLE

23136133	07/03/23	98006	CIVIL MATTER/FAMILY TROUBLE
23140354	07/23/23	98006	CIVIL MATTER/FAMILY TROUBLE
23141279	07/27/23	98006	CIVIL MATTER/FAMILY TROUBLE
23141595	07/29/23	98006	CIVIL MATTER/FAMILY TROUBLE
23143514	08/07/23	98006	CIVIL MATTER/FAMILY TROUBLE
23145551	08/16/23	98006	CIVIL MATTER/FAMILY TROUBLE
23148243	08/28/23	98006	CIVIL MATTER/FAMILY TROUBLE
23153754	09/24/23	98006	CIVIL MATTER/FAMILY TROUBLE
23157039	10/09/23	98006	CIVIL MATTER/FAMILY TROUBLE
23157122	10/10/23	98006	CIVIL MATTER/FAMILY TROUBLE
23173209	12/29/23	98006	CIVIL MATTER/FAMILY TROUBLE
22100485	01/04/22	98007	SUSPICIOUS SITUATION
22105141	02/01/22	98007	SUSPICIOUS SITUATION
22108755	02/22/22	98007	SUSPICIOUS SITUATION
22109413	02/26/22	98007	SUSPICIOUS SITUATION
22116327	04/11/22	98007	SUSPICIOUS SITUATION
22116413	04/11/22	98007	SUSPICIOUS SITUATION
22118259	04/24/22	98007	SUSPICIOUS SITUATION
22119505	05/02/22	98007	SUSPICIOUS SITUATION
22120018	05/05/22	98007	SUSPICIOUS SITUATION
22120533	05/08/22	98007	SUSPICIOUS SITUATION
22121485	05/14/22	98007	SUSPICIOUS SITUATION
22123082	05/23/22	98007	SUSPICIOUS SITUATION
22125333	06/03/22	98007	SUSPICIOUS SITUATION
22135969	08/01/22	98007	SUSPICIOUS SITUATION
22136601	08/04/22	98007	SUSPICIOUS SITUATION
22138688	08/15/22	98007	SUSPICIOUS SITUATION
22146080	09/24/22	98007	SUSPICIOUS SITUATION
22147243	09/30/22	98007	SUSPICIOUS SITUATION
22158731	12/03/22	98007	SUSPICIOUS SITUATION
23100010	01/01/23	98007	SUSPICIOUS SITUATION
23103582	01/20/23	98007	SUSPICIOUS SITUATION
23114620	03/19/23	98007	SUSPICIOUS SITUATION
23115693	03/24/23	98007	SUSPICIOUS SITUATION
23116402	03/28/23	98007	SUSPICIOUS SITUATION
23118517	04/08/23	98007	SUSPICIOUS SITUATION
23119019	04/11/23	98007	SUSPICIOUS SITUATION
23120108	04/15/23	98007	SUSPICIOUS SITUATION
23120633	04/18/23	98007	SUSPICIOUS SITUATION
23121156	04/21/23	98007	SUSPICIOUS SITUATION
23124835	05/10/23	98007	SUSPICIOUS SITUATION
23125465	05/14/23	98007	SUSPICIOUS SITUATION
23130955	06/08/23	98007	SUSPICIOUS SITUATION
23133944	06/23/23	98007	SUSPICIOUS SITUATION
23134092	06/24/23	98007	SUSPICIOUS SITUATION
23142362	08/02/23	98007	SUSPICIOUS SITUATION
23143357	08/06/23	98007	SUSPICIOUS SITUATION
23152834	09/20/23	98007	SUSPICIOUS SITUATION
23153598	09/23/23	98007	SUSPICIOUS SITUATION
23154269	09/27/23	98007	SUSPICIOUS SITUATION
23158232	10/15/23	98007	SUSPICIOUS SITUATION
23160184	10/24/23	98007	SUSPICIOUS SITUATION
23163452	11/08/23	98007	SUSPICIOUS SITUATION
23168691	12/04/23	98007	SUSPICIOUS SITUATION
23169578	12/08/23	98007	SUSPICIOUS SITUATION
23170905	12/15/23	98007	SUSPICIOUS SITUATION
23115631	03/24/23	98008	LOST & FOUND PROPERTY
22139540	08/19/22	98009	DRUG OVERDOSE (INCLUDES ATTEMPTS)
22114007	03/25/22	99001	SUICIDE -ATTEMPTS ONLY
22120055	05/06/22	99001	SUICIDE -ATTEMPTS ONLY
22145565	09/21/22	99001	SUICIDE -ATTEMPTS ONLY
22163812	12/31/22	99001	SUICIDE -ATTEMPTS ONLY
23172297	12/24/23	99001	SUICIDE -ATTEMPTS ONLY
22155933	11/17/22	99003	MISSING PERSONS
22103366	01/20/22	99008	GENERAL ASSISTANCE

22106093 02/06/22 99008 GENERAL ASSISTANCE
22108948 02/23/22 99008 GENERAL ASSISTANCE
22109273 02/25/22 99008 GENERAL ASSISTANCE
22109449 02/26/22 99008 GENERAL ASSISTANCE
22113236 03/20/22 99008 GENERAL ASSISTANCE
22115978 04/08/22 99008 GENERAL ASSISTANCE
22121527 05/14/22 99008 GENERAL ASSISTANCE
22121531 05/14/22 99008 GENERAL ASSISTANCE
22127593 06/16/22 99008 GENERAL ASSISTANCE
22128890 06/24/22 99008 GENERAL ASSISTANCE
22129069 06/25/22 99008 GENERAL ASSISTANCE
22132353 07/13/22 99008 GENERAL ASSISTANCE
22132974 07/17/22 99008 GENERAL ASSISTANCE
22138026 08/11/22 99008 GENERAL ASSISTANCE
22138459 08/14/22 99008 GENERAL ASSISTANCE
22139771 08/21/22 99008 GENERAL ASSISTANCE
22142465 09/04/22 99008 GENERAL ASSISTANCE
22143014 09/07/22 99008 GENERAL ASSISTANCE
22143995 09/12/22 99008 GENERAL ASSISTANCE
22144928 09/18/22 99008 GENERAL ASSISTANCE
22145380 09/20/22 99008 GENERAL ASSISTANCE
22146512 09/27/22 99008 GENERAL ASSISTANCE
22149572 10/13/22 99008 GENERAL ASSISTANCE
22150030 10/16/22 99008 GENERAL ASSISTANCE
22150857 10/21/22 99008 GENERAL ASSISTANCE
22157427 11/26/22 99008 GENERAL ASSISTANCE
22157550 11/27/22 99008 GENERAL ASSISTANCE
22158743 12/03/22 99008 GENERAL ASSISTANCE
22160828 12/14/22 99008 GENERAL ASSISTANCE
22160839 12/14/22 99008 GENERAL ASSISTANCE
22160897 12/15/22 99008 GENERAL ASSISTANCE
22161845 12/19/22 99008 GENERAL ASSISTANCE
22162939 12/27/22 99008 GENERAL ASSISTANCE
23101159 01/07/23 99008 GENERAL ASSISTANCE
23101786 01/10/23 99008 GENERAL ASSISTANCE
23103049 01/17/23 99008 GENERAL ASSISTANCE
23106458 02/03/23 99008 GENERAL ASSISTANCE
23107844 02/10/23 99008 GENERAL ASSISTANCE
23108699 02/14/23 99008 GENERAL ASSISTANCE
23109345 02/17/23 99008 GENERAL ASSISTANCE
23109428 02/18/23 99008 GENERAL ASSISTANCE
23109541 02/19/23 99008 GENERAL ASSISTANCE
23109845 02/20/23 99008 GENERAL ASSISTANCE
23110169 02/22/23 99008 GENERAL ASSISTANCE
23110170 02/22/23 99008 GENERAL ASSISTANCE
23110323 02/24/23 99008 GENERAL ASSISTANCE
23113341 03/12/23 99008 GENERAL ASSISTANCE
23116901 03/30/23 99008 GENERAL ASSISTANCE
23119936 04/15/23 99008 GENERAL ASSISTANCE
23120624 04/18/23 99008 GENERAL ASSISTANCE
23120661 04/18/23 99008 GENERAL ASSISTANCE
23121268 04/22/23 99008 GENERAL ASSISTANCE
23121531 04/23/23 99008 GENERAL ASSISTANCE
23121824 04/24/23 99008 GENERAL ASSISTANCE
23121911 04/25/23 99008 GENERAL ASSISTANCE
23122066 04/26/23 99008 GENERAL ASSISTANCE
23125465 05/14/23 99008 GENERAL ASSISTANCE
23130520 06/06/23 99008 GENERAL ASSISTANCE
23133024 06/19/23 99008 GENERAL ASSISTANCE
23137860 07/11/23 99008 GENERAL ASSISTANCE
23140059 07/22/23 99008 GENERAL ASSISTANCE
23140419 07/23/23 99008 GENERAL ASSISTANCE
23142970 08/04/23 99008 GENERAL ASSISTANCE
23143130 08/05/23 99008 GENERAL ASSISTANCE
23143532 08/07/23 99008 GENERAL ASSISTANCE

23145315	08/15/23	99008	GENERAL ASSISTANCE
23148516	08/30/23	99008	GENERAL ASSISTANCE
23150280	09/07/23	99008	GENERAL ASSISTANCE
23151242	09/12/23	99008	GENERAL ASSISTANCE
23152753	09/19/23	99008	GENERAL ASSISTANCE
23153554	09/23/23	99008	GENERAL ASSISTANCE
23154006	09/25/23	99008	GENERAL ASSISTANCE
23154942	09/30/23	99008	GENERAL ASSISTANCE
23155368	10/02/23	99008	GENERAL ASSISTANCE
23156180	10/06/23	99008	GENERAL ASSISTANCE
23156595	10/07/23	99008	GENERAL ASSISTANCE
23158548	10/16/23	99008	GENERAL ASSISTANCE
23159334	10/20/23	99008	GENERAL ASSISTANCE
23160154	10/23/23	99008	GENERAL ASSISTANCE
23165918	11/19/23	99008	GENERAL ASSISTANCE
23168087	12/01/23	99008	GENERAL ASSISTANCE
23168197	12/01/23	99008	GENERAL ASSISTANCE
23170676	12/14/23	99008	GENERAL ASSISTANCE
23170978	12/16/23	99008	GENERAL ASSISTANCE
23171600	12/20/23	99008	GENERAL ASSISTANCE
23172297	12/24/23	99008	GENERAL ASSISTANCE
23172671	12/26/23	99008	GENERAL ASSISTANCE
22001841	04/10/22	99008A	ABANDONED VEHICLE
22001692	07/25/22	99008A	ABANDONED VEHICLE
22001936	08/30/22	99008A	ABANDONED VEHICLE
22111688	03/10/22	99009	GENERAL NONCRIMINAL
22117571	04/19/22	99009	GENERAL NONCRIMINAL
22117931	04/22/22	99009	GENERAL NONCRIMINAL
23101901	01/11/23	99305	CSU ASSIST OTHER AGENCY
22050562	03/28/22	99401	TIPS
22111746	03/11/22	99501	FALSE 911
22147866	10/04/22	99502	DISREGARDED
23104558	01/24/23	99502	DISREGARDED
23119967	04/15/23	99502	DISREGARDED
23123109	05/01/23	99502	DISREGARDED
23134084	06/24/23	99502	DISREGARDED
22102229	01/14/22	99503	CHECK AREA - UTL
22126794	06/11/22	99503	CHECK AREA - UTL
22136497	08/03/22	99503	CHECK AREA - UTL
22157686	11/28/22	99503	CHECK AREA - UTL
23104280	01/23/23	99503	CHECK AREA - UTL
23111552	03/02/23	99503	CHECK AREA - UTL
23125978	05/16/23	99503	CHECK AREA - UTL
23127124	05/22/23	99503	CHECK AREA - UTL
23140061	07/22/23	99503	CHECK AREA - UTL
23142362	08/02/23	99503	CHECK AREA - UTL
23145972	08/19/23	99503	CHECK AREA - UTL
24100375	01/03/24	99503	CHECK AREA - UTL
22120554	05/08/22	99504	TOT OTHER AGENCY
22121183	05/12/22	99504	TOT OTHER AGENCY
22116077	12/09/22	99504	TOT OTHER AGENCY
23101109	01/07/23	99504	TOT OTHER AGENCY
23159587	10/21/23	99504	TOT OTHER AGENCY
22102154	01/13/22	99505	TRAFFIC STOP
22102326	01/14/22	99505	TRAFFIC STOP
22103220	01/19/22	99505	TRAFFIC STOP
22107116	02/12/22	99505	TRAFFIC STOP
22109449	02/26/22	99505	TRAFFIC STOP
22109849	02/28/22	99505	TRAFFIC STOP
22110683	03/05/22	99505	TRAFFIC STOP
22113610	03/23/22	99505	TRAFFIC STOP
22114498	03/28/22	99505	TRAFFIC STOP
22114644	03/29/22	99505	TRAFFIC STOP
22114925	03/31/22	99505	TRAFFIC STOP
22129167	06/25/22	99505	TRAFFIC STOP

22140456	08/25/22	99505	TRAFFIC STOP
22152399	10/29/22	99505	TRAFFIC STOP
22159574	12/08/22	99505	TRAFFIC STOP
22159579	12/08/22	99505	TRAFFIC STOP
22159908	12/09/22	99505	TRAFFIC STOP
22161934	12/20/22	99505	TRAFFIC STOP
23101426	01/09/23	99505	TRAFFIC STOP
23101523	01/09/23	99505	TRAFFIC STOP
23103154	01/17/23	99505	TRAFFIC STOP
23103196	01/18/23	99505	TRAFFIC STOP
23107993	02/10/23	99505	TRAFFIC STOP
23108338	02/12/23	99505	TRAFFIC STOP
23108563	02/13/23	99505	TRAFFIC STOP
23108610	02/14/23	99505	TRAFFIC STOP
23110169	02/22/23	99505	TRAFFIC STOP
23110323	02/24/23	99505	TRAFFIC STOP
23111730	03/03/23	99505	TRAFFIC STOP
23118595	04/08/23	99505	TRAFFIC STOP
23120806	04/19/23	99505	TRAFFIC STOP
23121415	04/22/23	99505	TRAFFIC STOP
23121626	04/23/23	99505	TRAFFIC STOP
23123182	05/01/23	99505	TRAFFIC STOP
23123961	05/05/23	99505	TRAFFIC STOP
23123976	05/05/23	99505	TRAFFIC STOP
23123980	05/05/23	99505	TRAFFIC STOP
23126269	05/18/23	99505	TRAFFIC STOP
23127586	05/24/23	99505	TRAFFIC STOP
23128328	05/27/23	99505	TRAFFIC STOP
23134048	06/23/23	99505	TRAFFIC STOP
23134539	06/26/23	99505	TRAFFIC STOP
23136722	07/06/23	99505	TRAFFIC STOP
23136907	07/06/23	99505	TRAFFIC STOP
23137363	07/08/23	99505	TRAFFIC STOP
23138175	07/13/23	99505	TRAFFIC STOP
23138791	07/15/23	99505	TRAFFIC STOP
23139288	07/18/23	99505	TRAFFIC STOP
23140075	07/22/23	99505	TRAFFIC STOP
23141736	07/30/23	99505	TRAFFIC STOP
23148459	08/29/23	99505	TRAFFIC STOP
23149098	09/01/23	99505	TRAFFIC STOP
23153468	09/23/23	99505	TRAFFIC STOP
23159587	10/21/23	99505	TRAFFIC STOP
23160154	10/23/23	99505	TRAFFIC STOP
23162973	11/05/23	99505	TRAFFIC STOP
23167201	11/27/23	99505	TRAFFIC STOP
23168011	12/01/23	99505	TRAFFIC STOP
23168521	12/03/23	99505	TRAFFIC STOP
23169375	12/08/23	99505	TRAFFIC STOP
23170137	12/12/23	99505	TRAFFIC STOP
23171924	12/21/23	99505	TRAFFIC STOP
23172676	12/26/23	99505	TRAFFIC STOP
24101346	01/09/24	99505	TRAFFIC STOP
24103358	01/19/24	99505	TRAFFIC STOP
24103450	01/20/24	99505	TRAFFIC STOP
24103451	01/20/24	99505	TRAFFIC STOP
24103912	01/23/24	99505	TRAFFIC STOP
24104197	01/24/24	99505	TRAFFIC STOP
22108921	02/23/22	99506	VOID / TEST INCIDENT
22137704	08/10/22	99506	VOID / TEST INCIDENT
22140586	08/25/22	99506	VOID / TEST INCIDENT
22153957	11/07/22	99506	VOID / TEST INCIDENT
23104198	01/23/23	99506	VOID / TEST INCIDENT
23151544	09/14/23	99506	VOID / TEST INCIDENT
23101691	01/10/23	99601	Non-Criminal Animal Complaint
23400535	12/11/23	99601	Non-Criminal Animal Complaint

24400253	01/25/24	99601	Non-Criminal Animal Complaint
22051551	08/13/22	99904	HUMAN TRAFFICKING INVESTIGATION
22146080	09/24/22	99904	HUMAN TRAFFICKING INVESTIGATION
23115693	03/24/23	99904	HUMAN TRAFFICKING INVESTIGATION
23130955	06/08/23	99904	HUMAN TRAFFICKING INVESTIGATION
23143357	08/06/23	99904	HUMAN TRAFFICKING INVESTIGATION
23170905	12/15/23	99904	HUMAN TRAFFICKING INVESTIGATION

**Country Inn & Suites by Radisson, Grand Rapids Airport, MI
5399 28th ST CT SE**

Incident #	Date	Incident Type	Incident Type	# Incidents
23170672	12/14/23	13001-D DOMESTIC Simple Assault	13001-D DOMESTIC Simple Assault	1
24103560	01/21/24	13002 AGG/FELONIOUS ASSAULT	13002 AGG/FELONIOUS ASSAULT	1
22138652	08/12/22	23003 LARCENY -THEFT FROM BUILDING	23003 LARCENY -THEFT FROM BUILDING	1
22146536	09/27/22	23005 LARCENY FROM AUTO	23005 LARCENY FROM AUTO	1
22117811	04/21/22	23007 LARCENY -OTHER	23007 LARCENY -OTHER	1
22113622	03/22/22	24001 MOTOR VEHICLE THEFT	24001 MOTOR VEHICLE THEFT	3
22138959	08/16/22	24001 MOTOR VEHICLE THEFT	24002 MOTOR VEH AS STOLEN PROP	1
23132128	06/14/23	24001 MOTOR VEHICLE THEFT	26002 FRAUD -CREDIT CARD/ATM	1
22114285	03/27/22	24002 MOTOR VEH AS STOLEN PROP	26005F F- FRAUD-WIRE- FELONY	1
23144629	08/10/23	26002 FRAUD -CREDIT CARD/ATM	27000 EMBEZZLEMENT	1
23112284	03/07/23	26005F F- FRAUD-WIRE- FELONY	28000 STOLEN PROPERTY	1
22152348	10/29/22	27000 EMBEZZLEMENT	29000 DAMAGE TO PROPERTY	1
23112284	03/07/23	28000 OBSTRUCTING POLICE	48000 OBSTRUCTING POLICE	3
22142205	09/03/22	29000 DAMAGE TO PROPERTY	50000 OBSTRUCTING JUSTICE	3
23112284	03/07/23	48000 OBSTRUCTING POLICE	52001 WEAPONS OFFENSE -CONCEALED	2
23167803	11/30/23	48000 OBSTRUCTING POLICE	54003 DRIVING LAW VIOLATIONS	2
24103560	01/21/24	48000 OBSTRUCTING POLICE	55000 HEALTH AND SAFETY	1
23112284	03/07/23	50000 OBSTRUCTING JUSTICE	57002 INVASION OF PRIVACY	1
23114555	03/18/23	50000 OBSTRUCTING JUSTICE	57002F F- INVASION OF PRIVACY-OTHER- FELONY	1
23158372	10/15/23	50000 OBSTRUCTING JUSTICE	98006 CIVIL MATTER/FAMILY TROUBLE	9
23112284	03/07/23	52001 WEAPONS OFFENSE -CONCEALED	98007 SUSPICIOUS SITUATION	2
23167803	11/30/23	52001 WEAPONS OFFENSE -CONCEALED	98008 LOST & FOUND PROPERTY	1
23112284	03/07/23	54003 DRIVING LAW VIOLATIONS	99002 NATURAL DEATH	1
23149317	09/02/23	54003 DRIVING LAW VIOLATIONS	99008 GENERAL ASSISTANCE	18
24103560	01/21/24	55000 HEALTH AND SAFETY	99304 K9 CALLOUT	1
23170672	12/14/23	57002 INVASION OF PRIVACY	99502 DISREGARDED	2
23170672	12/14/23	57002F F- INVASION OF PRIVACY-OTHER- FELONY	99503 CHECK AREA - UTL	2
22100254	01/02/22	98006 CIVIL MATTER/FAMILY TROUBLE	99504 TOT OTHER AGENCY	1
22113079	03/19/22	98006 CIVIL MATTER/FAMILY TROUBLE	99505 TRAFFIC STOP	7
22125652	06/05/22	98006 CIVIL MATTER/FAMILY TROUBLE	99601 Non-Criminal Animal Complaint	2
22136396	08/03/22	98006 CIVIL MATTER/FAMILY TROUBLE		
22143654	09/11/22	98006 CIVIL MATTER/FAMILY TROUBLE		
23108439	02/13/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23137850	07/11/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23154525	09/28/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23168302	12/02/23	98006 CIVIL MATTER/FAMILY TROUBLE		
22151605	10/25/22	98007 SUSPICIOUS SITUATION		
23162434	11/03/23	98007 SUSPICIOUS SITUATION		
24105260	01/30/24	98008 LOST & FOUND PROPERTY		
22143720	09/11/22	99002 NATURAL DEATH		
22101225	01/08/22	99008 GENERAL ASSISTANCE		
22105782	02/05/22	99008 GENERAL ASSISTANCE		
22107955	02/17/22	99008 GENERAL ASSISTANCE		
22111644	03/10/22	99008 GENERAL ASSISTANCE		
22117763	04/21/22	99008 GENERAL ASSISTANCE		
22120851	05/10/22	99008 GENERAL ASSISTANCE		
22123961	05/28/22	99008 GENERAL ASSISTANCE		
22136396	08/03/22	99008 GENERAL ASSISTANCE		
22149764	10/14/22	99008 GENERAL ASSISTANCE		
22156731	11/22/22	99008 GENERAL ASSISTANCE		
22157268	11/25/22	99008 GENERAL ASSISTANCE		
23109049	02/16/23	99008 GENERAL ASSISTANCE		
23145045	08/14/23	99008 GENERAL ASSISTANCE		
23156798	10/08/23	99008 GENERAL ASSISTANCE		
23167005	11/25/23	99008 GENERAL ASSISTANCE		
23170048	12/11/23	99008 GENERAL ASSISTANCE		
24100038	01/01/24	99008 GENERAL ASSISTANCE		
24100057	01/01/24	99008 GENERAL ASSISTANCE		
23052834	11/30/23	99304 K9 CALLOUT		
22100228	01/02/22	99502 DISREGARDED		
22105566	02/03/22	99502 DISREGARDED		
22126986	06/13/22	99503 CHECK AREA - UTL		
23169487	12/08/23	99503 CHECK AREA - UTL		

22137195	08/07/22	99504	TOT OTHER AGENCY
23112284	03/07/23	99505	TRAFFIC STOP
23149317	09/02/23	99505	TRAFFIC STOP
23158372	10/15/23	99505	TRAFFIC STOP
23167005	11/25/23	99505	TRAFFIC STOP
23167803	11/30/23	99505	TRAFFIC STOP
23169605	12/09/23	99505	TRAFFIC STOP
24104990	01/28/24	99505	TRAFFIC STOP
22143721	09/11/22	99601	Non-Criminal Animal Complaint
22144996	09/18/22	99601	Non-Criminal Animal Complaint

Econo Lodge & Suites
2985 Kraft AVE SE

Incident #	Date	Incident Type	Incident Type	# Incidents
22155709	11/16/22	11005 SEXUAL PENETRATION OBJECT CSC1	11005 SEXUAL PENETRATION OBJECT CSC1	1
22155709	11/16/22	11007 SEXUAL CONTACT FORCIBLE CSC2	11007 SEXUAL CONTACT FORCIBLE CSC2	1
22148291	09/24/22	23005 LARCENY FROM AUTO	23005 LARCENY FROM AUTO	1
23103994	01/22/23	26002 FRAUD -CREDIT CARD/ATM	26002 FRAUD -CREDIT CARD/ATM	1
23163609	11/08/23	29000 DAMAGE TO PROPERTY	29000 DAMAGE TO PROPERTY	1
23171476	12/19/23	35001 VCSA	35001 VCSA	1
23158630	10/16/23	50000 OBSTRUCTING JUSTICE	50000 OBSTRUCTING JUSTICE	2
23171476	12/19/23	50000 OBSTRUCTING JUSTICE	57001 TRESPASS	1
23162244	11/02/23	57001 TRESPASS	92004 MENTAL HEALTH PICKUP ORDER	1
23115559	03/24/23	92004 MENTAL HEALTH PICKUP ORDER	98007 SUSPICIOUS SITUATION	4
22137947	08/11/22	98007 SUSPICIOUS SITUATION	98008 LOST & FOUND PROPERTY	1
22149525	10/13/22	98007 SUSPICIOUS SITUATION	98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)	1
23109410	02/18/23	98007 SUSPICIOUS SITUATION	99000 SUICIDE -COMPLETED/DEAD	1
23152238	09/17/23	98007 SUSPICIOUS SITUATION	99001 SUICIDE -ATTEMPTS ONLY	1
22116809	04/14/22	98008 LOST & FOUND PROPERTY	99002 NATURAL DEATH	1
23154813	09/29/23	98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)	99008 GENERAL ASSISTANCE	7
22132662	07/15/22	99000 SUICIDE -COMPLETED/DEAD	99501 FALSE 911	1
23171404	12/18/23	99001 SUICIDE -ATTEMPTS ONLY	99503 CHECK AREA - UTL	2
23170615	12/14/23	99002 NATURAL DEATH	99505 TRAFFIC STOP	4
22145258	09/20/22	99008 GENERAL ASSISTANCE		
22152086	10/28/22	99008 GENERAL ASSISTANCE		
23109416	02/18/23	99008 GENERAL ASSISTANCE		
23145539	08/16/23	99008 GENERAL ASSISTANCE		
23158630	10/16/23	99008 GENERAL ASSISTANCE		
23162244	11/02/23	99008 GENERAL ASSISTANCE		
24102023	01/12/24	99008 GENERAL ASSISTANCE		
23161956	11/01/23	99501 FALSE 911		
22139604	08/20/22	99503 CHECK AREA - UTL		
23152244	09/17/23	99503 CHECK AREA - UTL		
22110499	03/04/22	99505 TRAFFIC STOP		
22143095	09/08/22	99505 TRAFFIC STOP		
23119909	04/14/23	99505 TRAFFIC STOP		
23154868	09/30/23	99505 TRAFFIC STOP		

**Hampton Inn & Suites Grand Rapids-Airport 28th Street
5200 28th ST SE**

Incident #	Date	Incident Type	Incident Type	# Incidents
22101199	01/08/22	13001-D DOMESTIC Simple Assault	13001-D DOMESTIC Simple Assault	2
23156966	10/09/23	13001-D DOMESTIC Simple Assault	23003 LARCENY -THEFT FROM BUILDING	1
22128921	06/24/22	23003 LARCENY -THEFT FROM BUILDING	23005F FELONY LARCENY FROM AUTO	1
22002277	09/29/22	23005F FELONY LARCENY FROM AUTO	26001 FRAUD -FALSE PRETENSE	1
23109737	02/20/23	26001 FRAUD -FALSE PRETENSE	26001F FRAUD-FALSE PRETENSE	1
23145603	08/17/23	26001F FRAUD-FALSE PRETENSE	38001 FAMILY ABUSE/NEGLECT	1
22133025	07/17/22	38001 FAMILY ABUSE/NEGLECT	50000 OBSTRUCTING JUSTICE	1
22101199	01/08/22	50000 OBSTRUCTING JUSTICE	92004 MENTAL HEALTH PICKUP ORDER	1
22116226	04/10/22	92004 MENTAL HEALTH PICKUP ORDER	98006 CIVIL MATTER/FAMILY TROUBLE	1
22114206	03/26/22	98006 CIVIL MATTER/FAMILY TROUBLE	98007 SUSPICIOUS SITUATION	8
22104731	01/29/22	98007 SUSPICIOUS SITUATION	98008 LOST & FOUND PROPERTY	1
22104917	01/30/22	98007 SUSPICIOUS SITUATION	99008 GENERAL ASSISTANCE	8
22114206	03/26/22	98007 SUSPICIOUS SITUATION	99502 DISREGARDED	4
22118372	04/24/22	98007 SUSPICIOUS SITUATION	99503 CHECK AREA - UTL	3
22132805	07/16/22	98007 SUSPICIOUS SITUATION	99504 TOT OTHER AGENCY	1
22154117	11/08/22	98007 SUSPICIOUS SITUATION	99601 Non-Criminal Animal Complaint	1
23110025	02/21/23	98007 SUSPICIOUS SITUATION		
23141924	07/31/23	98007 SUSPICIOUS SITUATION		
22154107	11/07/22	98008 LOST & FOUND PROPERTY		
22116265	04/10/22	99008 GENERAL ASSISTANCE		
22125989	06/07/22	99008 GENERAL ASSISTANCE		
22131722	07/10/22	99008 GENERAL ASSISTANCE		
22157394	11/26/22	99008 GENERAL ASSISTANCE		
23103958	01/21/23	99008 GENERAL ASSISTANCE		
23104671	01/25/23	99008 GENERAL ASSISTANCE		
23106972	02/05/23	99008 GENERAL ASSISTANCE		
23116131	03/27/23	99008 GENERAL ASSISTANCE		
23104530	01/24/23	99502 DISREGARDED		
23107818	02/10/23	99502 DISREGARDED		
23136294	07/04/23	99502 DISREGARDED		
23141141	07/27/23	99502 DISREGARDED		
22115218	04/03/22	99503 CHECK AREA - UTL		
22116249	04/10/22	99503 CHECK AREA - UTL		
23141396	07/28/23	99503 CHECK AREA - UTL		
22112755	03/17/22	99504 TOT OTHER AGENCY		
23110669	02/25/23	99601 Non-Criminal Animal Complaint		

Holiday Inn Express & Suites Grand Rapids - Airport North, an IHG Hotel
5405 28th ST CT SE

<u>Incident #</u>	<u>Date</u>	<u>Incident Type</u>	<u>Incident Type</u>	<u># Incidents</u>
22152479	10/30/22	13001 NONAGGRAVATED ASSAULT	13001 NONAGGRAVATED ASSAULT	1
22152479	10/30/22	13003 INTIMIDATION/STALKING	13003 INTIMIDATION/STALKING	1
22157548	11/27/22	23005 LARCENY FROM AUTO	23005 LARCENY FROM AUTO	2
22158440	12/02/22	23005 LARCENY FROM AUTO	24001 MOTOR VEHICLE THEFT	1
22146207	09/24/22	24001 MOTOR VEHICLE THEFT	24002 MOTOR VEH AS STOLEN PROP	2
22051500	08/05/22	24002 MOTOR VEH AS STOLEN PROP	26002 FRAUD -CREDIT CARD/ATM	1
22136770	08/05/22	24002 MOTOR VEH AS STOLEN PROP	26007 FRAUD -IDENTITY THEFT	1
23168700	11/28/23	26002 FRAUD -CREDIT CARD/ATM	26008 FRAUD -HACKING/COMPUTER INVASION	1
23168700	11/28/23	26007 FRAUD -IDENTITY THEFT	27000 EMBEZZLEMENT	1
23145120	08/13/23	26008 FRAUD -HACKING/COMPUTER INVASION	29000 DAMAGE TO PROPERTY	1
22132234	07/13/22	27000 EMBEZZLEMENT	35001 VCSA	1
22143473	09/10/22	29000 DAMAGE TO PROPERTY	48000 OBSTRUCTING POLICE	1
22136770	08/05/22	35001 VCSA	50000 OBSTRUCTING JUSTICE	1
22051500	08/05/22	48000 OBSTRUCTING POLICE	52001 WEAPONS OFFENSE -CONCEALED	1
22152479	10/30/22	50000 OBSTRUCTING JUSTICE	52003 WEAPONS OFFENSE -OTHER	1
22102539	01/16/22	52001 WEAPONS OFFENSE -CONCEALED	93002 ACCIDENT, NONTRAFFIC	1
22102539	01/16/22	52003 WEAPONS OFFENSE -OTHER	98006 CIVIL MATTER/FAMILY TROUBLE	1
23106712	02/04/23	93002 ACCIDENT, NONTRAFFIC	98007 SUSPICIOUS SITUATION	5
22162445	12/23/22	98006 CIVIL MATTER/FAMILY TROUBLE	98008 LOST & FOUND PROPERTY	1
23169778	12/10/23	98006 CIVIL MATTER/FAMILY TROUBLE	99007 PUBLIC RELATIONS ACTIVITIES	4
22113075	03/19/22	98007 SUSPICIOUS SITUATION	99008 GENERAL ASSISTANCE	9
22120752	05/10/22	98007 SUSPICIOUS SITUATION	99103 DIRECTED PATROL	1
22162093	12/21/22	98007 SUSPICIOUS SITUATION	99503 CHECK AREA - UTL	7
23155074	09/30/23	98007 SUSPICIOUS SITUATION	99504 TOT OTHER AGENCY	1
23159865	10/22/23	98007 SUSPICIOUS SITUATION	99506 VOID / TEST INCIDENT	1
22113075	03/19/22	98008 LOST & FOUND PROPERTY		
22051496	08/04/22	99007 PUBLIC RELATIONS ACTIVITIES		
22051497	08/04/22	99007 PUBLIC RELATIONS ACTIVITIES		
22051498	08/04/22	99007 PUBLIC RELATIONS ACTIVITIES		
22051499	08/05/22	99007 PUBLIC RELATIONS ACTIVITIES		
22102716	01/17/22	99008 GENERAL ASSISTANCE		
22111842	03/11/22	99008 GENERAL ASSISTANCE		
22116615	04/12/22	99008 GENERAL ASSISTANCE		
22127505	06/16/22	99008 GENERAL ASSISTANCE		
22136770	08/05/22	99008 GENERAL ASSISTANCE		
22139731	08/21/22	99008 GENERAL ASSISTANCE		
22144912	09/18/22	99008 GENERAL ASSISTANCE		
22163323	12/29/22	99008 GENERAL ASSISTANCE		
23143499	08/07/23	99008 GENERAL ASSISTANCE		
22051488	08/04/22	99103 DIRECTED PATROL		
22102569	01/16/22	99503 CHECK AREA - UTL		
22131698	07/10/22	99503 CHECK AREA - UTL		
23110546	02/25/23	99503 CHECK AREA - UTL		
23116049	03/26/23	99503 CHECK AREA - UTL		
23121152	04/21/23	99503 CHECK AREA - UTL		
23124014	05/06/23	99503 CHECK AREA - UTL		
23155074	09/30/23	99503 CHECK AREA - UTL		
22136770	08/05/22	99504 TOT OTHER AGENCY		
22152479	10/30/22	99506 VOID / TEST INCIDENT		

**Red Roof Inn Grand Rapids Airport
5131 28th ST SE**

Incident #	Date	Incident Type	Incident Type	# Incidents
23125336	05/13/23		UNKNOWN	2
24101874	01/11/24		10001 KIDNAPPING/ABDUCTION	1
22148713	10/09/22	10001 KIDNAPPING/ABDUCTION	11001 SEXUAL PENETR'N CSC1	2
22111681	03/06/22	11001 SEXUAL PENETR'N CSC1	11006 SEXUAL PENETRATION OBJECT CSC3	1
22148713	10/09/22	11001 SEXUAL PENETR'N CSC1	13001 NONAGGRAVATED ASSAULT	6
23141343	07/27/23	11006 SEXUAL PENETRATION OBJECT CSC3	13001-D DOMESTIC Simple Assault	15
22125521	06/04/22	13001 NONAGGRAVATED ASSAULT	13002 AGG/FELONIOUS ASSAULT	5
22145626	09/20/22	13001 NONAGGRAVATED ASSAULT	13003 INTIMIDATION/STALKING	1
22147410	10/01/22	13001 NONAGGRAVATED ASSAULT	22002 BURGLARY -ENTRY W/OUT FORCE	1
23155625	10/03/23	13001 NONAGGRAVATED ASSAULT	23003 LARCENY -THEFT FROM BUILDING	1
23156425	10/07/23	13001 NONAGGRAVATED ASSAULT	23006F F- LARCENY -THEFT OF MOTOR VEH PARTS- FELONY	1
24100965	01/06/24	13001 NONAGGRAVATED ASSAULT	23007 LARCENY -OTHER	1
22105944	02/06/22	13001-D DOMESTIC Simple Assault	24001 MOTOR VEHICLE THEFT	1
22107583	02/15/22	13001-D DOMESTIC Simple Assault	26002 FRAUD -CREDIT CARD/ATM	1
22125521	06/04/22	13001-D DOMESTIC Simple Assault	29000 DAMAGE TO PROPERTY	4
22126108	06/07/22	13001-D DOMESTIC Simple Assault	29000F F- DAMAGE TO PROPERTY- FELONY	1
22127492	06/16/22	13001-D DOMESTIC Simple Assault	35001 VCSA	2
22144614	09/16/22	13001-D DOMESTIC Simple Assault	36004 SEX OFFENSE -OTHER	1
22150570	10/19/22	13001-D DOMESTIC Simple Assault	37000 OBSCENITY	3
23123336	05/02/23	13001-D DOMESTIC Simple Assault	38001 FAMILY ABUSE/NEGLECT	1
23133128	06/19/23	13001-D DOMESTIC Simple Assault	40001 COMMERCIALIZED SEX -PROSTITUTION	2
23147891	08/27/23	13001-D DOMESTIC Simple Assault	48000 OBSTRUCTING POLICE	3
23148379	08/29/23	13001-D DOMESTIC Simple Assault	50000 OBSTRUCTING JUSTICE	25
23151672	09/14/23	13001-D DOMESTIC Simple Assault	53001 DISORDERLY CONDUCT	1
23156425	10/07/23	13001-D DOMESTIC Simple Assault	54002 OUIL OR OUID	1
23163494	11/08/23	13001-D DOMESTIC Simple Assault	54003 DRIVING LAW VIOLATIONS	1
23167895	11/30/23	13001-D DOMESTIC Simple Assault	55000 HEALTH AND SAFETY	1
22117190	04/17/22	13002 AGG/FELONIOUS ASSAULT	75000 SOLICITATION	2
22132962	07/16/22	13002 AGG/FELONIOUS ASSAULT	92004 MENTAL HEALTH PICKUP ORDER	6
22148713	10/09/22	13002 AGG/FELONIOUS ASSAULT	93001 PROPERTY DAMAGE ACCIDENT/PI	3
23141341	07/28/23	13002 AGG/FELONIOUS ASSAULT	93002 ACCIDENT, NONTRAFFIC	2
23167068	11/26/23	13002 AGG/FELONIOUS ASSAULT	93004 PARKING VIOLATIONS	1
22143436	09/09/22	13003 INTIMIDATION/STALKING	98002 VEHICLE, VIN, SCHOOL BUS INSPECT	1
22155003	11/12/22	22002 BURGLARY -ENTRY W/OUT FORCE	98006 CIVIL MATTER/FAMILY TROUBLE	36
23145299	08/14/23	23003 LARCENY -THEFT FROM BUILDING	98007 SUSPICIOUS SITUATION	46
23121919	03/25/23	23006F F- LARCENY -THEFT OF MOTOR VEH PARTS- FELONY	98008 LOST & FOUND PROPERTY	2
23115741	03/24/23	23007 LARCENY -OTHER	98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)	5
23161183	10/17/23	24001 MOTOR VEHICLE THEFT	99001 SUICIDE -ATTEMPTS ONLY	4
23153163	09/19/23	26002 FRAUD -CREDIT CARD/ATM	99008 GENERAL ASSISTANCE	62
22101445	01/10/22	29000 DAMAGE TO PROPERTY	99008M MOTORIST ASSIST	1
22115676	04/05/22	29000 DAMAGE TO PROPERTY	99102 NOISE COMPLAINT	3
22147410	10/01/22	29000 DAMAGE TO PROPERTY	99103 DIRECTED PATROL	2
23131181	06/10/23	29000 DAMAGE TO PROPERTY	99303 TAC TEAM CALLOUT	1
22147410	10/01/22	29000F F- DAMAGE TO PROPERTY- FELONY	99304 K9 CALLOUT	1
22118247	04/23/22	35001 VCSA	99501 FALSE 911	2
22052369	11/09/22	35001 VCSA	99502 DISREGARDED	7
22051329	07/14/22	36004 SEX OFFENSE -OTHER	99503 CHECK AREA - UTL	14
22133925	07/21/22	37000 OBSCENITY	99504 TOT OTHER AGENCY	7
23108227	02/11/23	37000 OBSCENITY	99505 TRAFFIC STOP	43
23129844	06/03/23	37000 OBSCENITY	99506 VOID / TEST INCIDENT	7
22162870	12/27/22	38001 FAMILY ABUSE/NEGLECT	99601 Non-Criminal Animal Complaint	6
22137615	08/09/22	40001 COMMERCIALIZED SEX -PROSTITUTION	99904 HUMAN TRAFFICKING INVESTIGATION	5
23100493	01/03/23	40001 COMMERCIALIZED SEX -PROSTITUTION		
22143127	09/08/22	48000 OBSTRUCTING POLICE		
22150570	10/19/22	48000 OBSTRUCTING POLICE		
23125308	05/13/23	48000 OBSTRUCTING POLICE		
22116747	04/14/22	50000 OBSTRUCTING JUSTICE		
22127526	06/16/22	50000 OBSTRUCTING JUSTICE		
22129346	06/26/22	50000 OBSTRUCTING JUSTICE		
22143127	09/08/22	50000 OBSTRUCTING JUSTICE		
22150881	10/21/22	50000 OBSTRUCTING JUSTICE		
22157308	11/25/22	50000 OBSTRUCTING JUSTICE		
23100493	01/03/23	50000 OBSTRUCTING JUSTICE		
23102439	01/13/23	50000 OBSTRUCTING JUSTICE		
23102457	01/13/23	50000 OBSTRUCTING JUSTICE		
23102458	01/13/23	50000 OBSTRUCTING JUSTICE		
23125308	05/13/23	50000 OBSTRUCTING JUSTICE		
23126422	05/18/23	50000 OBSTRUCTING JUSTICE		
23126870	05/20/23	50000 OBSTRUCTING JUSTICE		
23127791	05/25/23	50000 OBSTRUCTING JUSTICE		
23135042	06/28/23	50000 OBSTRUCTING JUSTICE		
23135663	07/01/23	50000 OBSTRUCTING JUSTICE		

23142610	08/02/23	50000	OBSTRUCTING JUSTICE
23145299	08/14/23	50000	OBSTRUCTING JUSTICE
23148017	08/27/23	50000	OBSTRUCTING JUSTICE
23150340	09/08/23	50000	OBSTRUCTING JUSTICE
23158426	10/16/23	50000	OBSTRUCTING JUSTICE
23163494	11/08/23	50000	OBSTRUCTING JUSTICE
24102010	01/11/24	50000	OBSTRUCTING JUSTICE
24104964	01/28/24	50000	OBSTRUCTING JUSTICE
24104969	01/28/24	50000	OBSTRUCTING JUSTICE
22143659	09/11/22	53001	DISORDERLY CONDUCT
22118247	04/23/22	54002	OUIL OR OUID
23173374	12/30/23	54003	DRIVING LAW VIOLATIONS
22142527	09/05/22	55000	HEALTH AND SAFETY
23128161	05/27/23	75000	SOLICITATION
23157975	10/13/23	75000	SOLICITATION
22115343	04/03/22	92004	MENTAL HEALTH PICKUP ORDER
22146430	09/26/22	92004	MENTAL HEALTH PICKUP ORDER
22150344	10/18/22	92004	MENTAL HEALTH PICKUP ORDER
23152296	09/17/23	92004	MENTAL HEALTH PICKUP ORDER
23164365	11/13/23	92004	MENTAL HEALTH PICKUP ORDER
23168922	12/05/23	92004	MENTAL HEALTH PICKUP ORDER
22101015	01/07/22	93001	PROPERTY DAMAGE ACCIDENT/PI
22118251	04/24/22	93001	PROPERTY DAMAGE ACCIDENT/PI
23166013	11/20/23	93001	PROPERTY DAMAGE ACCIDENT/PI
22142158	09/02/22	93002	ACCIDENT, NONTRAFFIC
23133539	06/21/23	93002	ACCIDENT, NONTRAFFIC
23104471	01/24/23	93004	PARKING VIOLATIONS
23148183	08/28/23	98002	VEHICLE, VIN, SCHOOL BUS INSPECT
22101445	01/10/22	98006	CIVIL MATTER/FAMILY TROUBLE
22112018	03/13/22	98006	CIVIL MATTER/FAMILY TROUBLE
22119218	04/15/22	98006	CIVIL MATTER/FAMILY TROUBLE
22118127	04/23/22	98006	CIVIL MATTER/FAMILY TROUBLE
22118813	04/27/22	98006	CIVIL MATTER/FAMILY TROUBLE
22122765	05/21/22	98006	CIVIL MATTER/FAMILY TROUBLE
22126772	06/11/22	98006	CIVIL MATTER/FAMILY TROUBLE
22130130	07/01/22	98006	CIVIL MATTER/FAMILY TROUBLE
22142158	09/02/22	98006	CIVIL MATTER/FAMILY TROUBLE
22145626	09/20/22	98006	CIVIL MATTER/FAMILY TROUBLE
22146780	09/28/22	98006	CIVIL MATTER/FAMILY TROUBLE
22147253	10/01/22	98006	CIVIL MATTER/FAMILY TROUBLE
22163051	12/28/22	98006	CIVIL MATTER/FAMILY TROUBLE
23100840	01/05/23	98006	CIVIL MATTER/FAMILY TROUBLE
23119644	04/13/23	98006	CIVIL MATTER/FAMILY TROUBLE
23121998	04/25/23	98006	CIVIL MATTER/FAMILY TROUBLE
23126746	05/20/23	98006	CIVIL MATTER/FAMILY TROUBLE
23127426	05/23/23	98006	CIVIL MATTER/FAMILY TROUBLE
23128809	05/30/23	98006	CIVIL MATTER/FAMILY TROUBLE
23145428	08/16/23	98006	CIVIL MATTER/FAMILY TROUBLE
23146478	08/21/23	98006	CIVIL MATTER/FAMILY TROUBLE
23147323	08/24/23	98006	CIVIL MATTER/FAMILY TROUBLE
23148172	08/28/23	98006	CIVIL MATTER/FAMILY TROUBLE
23148251	08/28/23	98006	CIVIL MATTER/FAMILY TROUBLE
23149728	09/05/23	98006	CIVIL MATTER/FAMILY TROUBLE
23150914	09/11/23	98006	CIVIL MATTER/FAMILY TROUBLE
23152026	09/16/23	98006	CIVIL MATTER/FAMILY TROUBLE
23152382	09/17/23	98006	CIVIL MATTER/FAMILY TROUBLE
23153968	09/25/23	98006	CIVIL MATTER/FAMILY TROUBLE
23161183	10/17/23	98006	CIVIL MATTER/FAMILY TROUBLE
23159308	10/19/23	98006	CIVIL MATTER/FAMILY TROUBLE
23164516	11/13/23	98006	CIVIL MATTER/FAMILY TROUBLE
23167674	11/29/23	98006	CIVIL MATTER/FAMILY TROUBLE
23169384	12/08/23	98006	CIVIL MATTER/FAMILY TROUBLE
24102067	01/12/24	98006	CIVIL MATTER/FAMILY TROUBLE
24103090	01/18/24	98006	CIVIL MATTER/FAMILY TROUBLE
22103577	01/21/22	98007	SUSPICIOUS SITUATION
22105459	02/03/22	98007	SUSPICIOUS SITUATION
22107769	02/16/22	98007	SUSPICIOUS SITUATION
22108022	02/18/22	98007	SUSPICIOUS SITUATION
22111095	03/07/22	98007	SUSPICIOUS SITUATION
22111846	03/11/22	98007	SUSPICIOUS SITUATION
22113719	03/23/22	98007	SUSPICIOUS SITUATION
22115247	04/03/22	98007	SUSPICIOUS SITUATION
22115683	04/06/22	98007	SUSPICIOUS SITUATION
22118213	04/23/22	98007	SUSPICIOUS SITUATION
22121065	05/11/22	98007	SUSPICIOUS SITUATION

22121088 05/12/22 98007 SUSPICIOUS SITUATION
22130299 07/02/22 98007 SUSPICIOUS SITUATION
22131400 07/08/22 98007 SUSPICIOUS SITUATION
22135777 07/31/22 98007 SUSPICIOUS SITUATION
22139851 08/21/22 98007 SUSPICIOUS SITUATION
22141097 08/28/22 98007 SUSPICIOUS SITUATION
22142023 09/02/22 98007 SUSPICIOUS SITUATION
22143274 09/09/22 98007 SUSPICIOUS SITUATION
22146178 09/24/22 98007 SUSPICIOUS SITUATION
22146362 09/26/22 98007 SUSPICIOUS SITUATION
22149620 10/14/22 98007 SUSPICIOUS SITUATION
22150838 10/21/22 98007 SUSPICIOUS SITUATION
22151033 10/22/22 98007 SUSPICIOUS SITUATION
22154293 11/08/22 98007 SUSPICIOUS SITUATION
22154295 11/08/22 98007 SUSPICIOUS SITUATION
23100493 01/03/23 98007 SUSPICIOUS SITUATION
23106575 02/03/23 98007 SUSPICIOUS SITUATION
23119039 04/11/23 98007 SUSPICIOUS SITUATION
23120550 04/18/23 98007 SUSPICIOUS SITUATION
23129844 06/03/23 98007 SUSPICIOUS SITUATION
23129875 06/03/23 98007 SUSPICIOUS SITUATION
23134525 06/26/23 98007 SUSPICIOUS SITUATION
23136912 07/06/23 98007 SUSPICIOUS SITUATION
23142608 08/03/23 98007 SUSPICIOUS SITUATION
23142714 08/03/23 98007 SUSPICIOUS SITUATION
23143726 08/08/23 98007 SUSPICIOUS SITUATION
23150418 09/08/23 98007 SUSPICIOUS SITUATION
23152993 09/20/23 98007 SUSPICIOUS SITUATION
23154842 09/29/23 98007 SUSPICIOUS SITUATION
23162068 11/01/23 98007 SUSPICIOUS SITUATION
23164360 11/13/23 98007 SUSPICIOUS SITUATION
23166786 11/24/23 98007 SUSPICIOUS SITUATION
23167702 11/29/23 98007 SUSPICIOUS SITUATION
23168566 12/03/23 98007 SUSPICIOUS SITUATION
24104964 01/28/24 98007 SUSPICIOUS SITUATION
22142532 09/05/22 98008 LOST & FOUND PROPERTY
22163439 12/29/22 98008 LOST & FOUND PROPERTY
22153763 11/06/22 98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)
23119441 04/13/23 98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)
23121273 04/22/23 98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)
23153015 09/21/23 98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)
23167436 11/28/23 98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)
22103577 01/21/22 99001 SUICIDE -ATTEMPTS ONLY
22110839 03/06/22 99001 SUICIDE -ATTEMPTS ONLY
22124300 05/29/22 99001 SUICIDE -ATTEMPTS ONLY
22144614 09/16/22 99001 SUICIDE -ATTEMPTS ONLY
22103710 01/22/22 99008 GENERAL ASSISTANCE
22103899 01/24/22 99008 GENERAL ASSISTANCE
22105893 02/05/22 99008 GENERAL ASSISTANCE
22111846 03/11/22 99008 GENERAL ASSISTANCE
22115168 04/02/22 99008 GENERAL ASSISTANCE
22115222 04/03/22 99008 GENERAL ASSISTANCE
22115343 04/03/22 99008 GENERAL ASSISTANCE
22117198 04/17/22 99008 GENERAL ASSISTANCE
22121269 05/13/22 99008 GENERAL ASSISTANCE
22124696 05/31/22 99008 GENERAL ASSISTANCE
22124739 06/01/22 99008 GENERAL ASSISTANCE
22124875 06/01/22 99008 GENERAL ASSISTANCE
22125168 06/02/22 99008 GENERAL ASSISTANCE
22125936 06/07/22 99008 GENERAL ASSISTANCE
22143993 09/12/22 99008 GENERAL ASSISTANCE
22145785 09/23/22 99008 GENERAL ASSISTANCE
22151043 10/22/22 99008 GENERAL ASSISTANCE
22154028 11/07/22 99008 GENERAL ASSISTANCE
22158147 11/30/22 99008 GENERAL ASSISTANCE
22159830 12/09/22 99008 GENERAL ASSISTANCE
22163290 12/29/22 99008 GENERAL ASSISTANCE
23100493 01/03/23 99008 GENERAL ASSISTANCE
23101116 01/07/23 99008 GENERAL ASSISTANCE
23101561 01/09/23 99008 GENERAL ASSISTANCE
23103004 01/17/23 99008 GENERAL ASSISTANCE
23126414 05/18/23 99008 GENERAL ASSISTANCE
23127535 05/24/23 99008 GENERAL ASSISTANCE
23128757 05/30/23 99008 GENERAL ASSISTANCE
23129002 05/31/23 99008 GENERAL ASSISTANCE

23131148	06/09/23	99008	GENERAL ASSISTANCE
23133127	06/19/23	99008	GENERAL ASSISTANCE
23134727	06/26/23	99008	GENERAL ASSISTANCE
23142354	08/02/23	99008	GENERAL ASSISTANCE
23142831	08/04/23	99008	GENERAL ASSISTANCE
23142986	08/04/23	99008	GENERAL ASSISTANCE
23143050	08/05/23	99008	GENERAL ASSISTANCE
23143621	08/07/23	99008	GENERAL ASSISTANCE
23145724	08/17/23	99008	GENERAL ASSISTANCE
23146227	08/20/23	99008	GENERAL ASSISTANCE
23147664	08/26/23	99008	GENERAL ASSISTANCE
23149158	09/02/23	99008	GENERAL ASSISTANCE
23149591	09/04/23	99008	GENERAL ASSISTANCE
23149951	09/06/23	99008	GENERAL ASSISTANCE
23150035	09/06/23	99008	GENERAL ASSISTANCE
23150702	09/09/23	99008	GENERAL ASSISTANCE
23151012	09/11/23	99008	GENERAL ASSISTANCE
23151061	09/11/23	99008	GENERAL ASSISTANCE
23152239	09/17/23	99008	GENERAL ASSISTANCE
23152296	09/17/23	99008	GENERAL ASSISTANCE
23152895	09/20/23	99008	GENERAL ASSISTANCE
23153245	09/22/23	99008	GENERAL ASSISTANCE
23153587	09/23/23	99008	GENERAL ASSISTANCE
23154220	09/26/23	99008	GENERAL ASSISTANCE
23158426	10/16/23	99008	GENERAL ASSISTANCE
23160526	10/25/23	99008	GENERAL ASSISTANCE
23161291	10/29/23	99008	GENERAL ASSISTANCE
23163897	11/10/23	99008	GENERAL ASSISTANCE
23168685	12/04/23	99008	GENERAL ASSISTANCE
24101798	01/11/24	99008	GENERAL ASSISTANCE
24102335	01/13/24	99008	GENERAL ASSISTANCE
24104356	01/25/24	99008	GENERAL ASSISTANCE
24104631	01/27/24	99008	GENERAL ASSISTANCE
23001402	05/22/23	99008M	MOTORIST ASSIST
22112111	03/13/22	99102	NOISE COMPLAINT
22154295	11/08/22	99102	NOISE COMPLAINT
23146186	08/20/23	99102	NOISE COMPLAINT
23050287	02/02/23	99103	DIRECTED PATROL
23051209	06/06/23	99103	DIRECTED PATROL
22111672	03/10/22	99303	TAC TEAM CALLOUT
22050486	03/10/22	99304	K9 CALLOUT
23159120	10/18/23	99501	FALSE 911
24100725	01/05/24	99501	FALSE 911
22129506	06/27/22	99502	DISREGARDED
22132314	07/13/22	99502	DISREGARDED
22140124	08/23/22	99502	DISREGARDED
22163283	12/29/22	99502	DISREGARDED
23132671	06/17/23	99502	DISREGARDED
23150448	09/08/23	99502	DISREGARDED
23156247	10/06/23	99502	DISREGARDED
22105846	02/05/22	99503	CHECK AREA - UTL
22110148	03/02/22	99503	CHECK AREA - UTL
22126190	06/08/22	99503	CHECK AREA - UTL
22130299	07/02/22	99503	CHECK AREA - UTL
22142897	09/07/22	99503	CHECK AREA - UTL
22145786	09/23/22	99503	CHECK AREA - UTL
22150838	10/21/22	99503	CHECK AREA - UTL
22151910	10/27/22	99503	CHECK AREA - UTL
22157871	11/29/22	99503	CHECK AREA - UTL
22158031	11/30/22	99503	CHECK AREA - UTL
23114201	03/16/23	99503	CHECK AREA - UTL
23144863	08/13/23	99503	CHECK AREA - UTL
23150455	09/08/23	99503	CHECK AREA - UTL
23150697	09/09/23	99503	CHECK AREA - UTL
22100527	01/04/22	99504	TOT OTHER AGENCY
22155763	11/16/22	99504	TOT OTHER AGENCY
23105300	01/28/23	99504	TOT OTHER AGENCY
23111261	03/01/23	99504	TOT OTHER AGENCY
23121273	04/22/23	99504	TOT OTHER AGENCY
23132373	06/15/23	99504	TOT OTHER AGENCY
24101438	01/09/24	99504	TOT OTHER AGENCY
22122862	05/21/22	99505	TRAFFIC STOP
22143127	09/08/22	99505	TRAFFIC STOP
22156402	11/20/22	99505	TRAFFIC STOP
23100697	01/05/23	99505	TRAFFIC STOP

23105648 01/30/23 99505 TRAFFIC STOP
23106772 02/04/23 99505 TRAFFIC STOP
23110949 02/27/23 99505 TRAFFIC STOP
23111878 03/04/23 99505 TRAFFIC STOP
23112894 03/09/23 99505 TRAFFIC STOP
23112902 03/09/23 99505 TRAFFIC STOP
23113069 03/10/23 99505 TRAFFIC STOP
23117317 04/02/23 99505 TRAFFIC STOP
23122243 04/26/23 99505 TRAFFIC STOP
23122976 04/30/23 99505 TRAFFIC STOP
23123981 05/05/23 99505 TRAFFIC STOP
23125308 05/13/23 99505 TRAFFIC STOP
23126741 05/20/23 99505 TRAFFIC STOP
23126746 05/20/23 99505 TRAFFIC STOP
23127910 05/25/23 99505 TRAFFIC STOP
23135879 07/02/23 99505 TRAFFIC STOP
23137992 07/12/23 99505 TRAFFIC STOP
23145182 08/15/23 99505 TRAFFIC STOP
23145918 08/18/23 99505 TRAFFIC STOP
23146617 08/22/23 99505 TRAFFIC STOP
23148017 08/27/23 99505 TRAFFIC STOP
23149550 09/04/23 99505 TRAFFIC STOP
23149829 09/05/23 99505 TRAFFIC STOP
23150340 09/08/23 99505 TRAFFIC STOP
23150523 09/08/23 99505 TRAFFIC STOP
23151079 09/11/23 99505 TRAFFIC STOP
23151627 09/14/23 99505 TRAFFIC STOP
23152380 09/17/23 99505 TRAFFIC STOP
23152385 09/17/23 99505 TRAFFIC STOP
23152781 09/19/23 99505 TRAFFIC STOP
23152811 09/20/23 99505 TRAFFIC STOP
23158126 10/14/23 99505 TRAFFIC STOP
23158426 10/16/23 99505 TRAFFIC STOP
23163734 11/09/23 99505 TRAFFIC STOP
23166353 11/22/23 99505 TRAFFIC STOP
23170135 12/12/23 99505 TRAFFIC STOP
23173374 12/30/23 99505 TRAFFIC STOP
24100283 01/03/24 99505 TRAFFIC STOP
24104997 01/29/24 99505 TRAFFIC STOP
22111655 03/10/22 99506 VOID / TEST INCIDENT
22117189 04/17/22 99506 VOID / TEST INCIDENT
22119487 05/02/22 99506 VOID / TEST INCIDENT
23050287 02/02/23 99506 VOID / TEST INCIDENT
23138114 07/12/23 99506 VOID / TEST INCIDENT
23153444 09/22/23 99506 VOID / TEST INCIDENT
23163240 11/07/23 99506 VOID / TEST INCIDENT
23108150 02/11/23 99601 Non-Criminal Animal Complaint
23111949 03/05/23 99601 Non-Criminal Animal Complaint
23128801 05/30/23 99601 Non-Criminal Animal Complaint
23132669 06/17/23 99601 Non-Criminal Animal Complaint
23132671 06/17/23 99601 Non-Criminal Animal Complaint
23135050 06/28/23 99601 Non-Criminal Animal Complaint
23100493 01/03/23 99904 HUMAN TRAFFICKING INVESTIGATION
23108227 02/11/23 99904 HUMAN TRAFFICKING INVESTIGATION
23153015 09/21/23 99904 HUMAN TRAFFICKING INVESTIGATION
23157975 10/13/23 99904 HUMAN TRAFFICKING INVESTIGATION
23052793 11/27/23 99904 HUMAN TRAFFICKING INVESTIGATION

**Rodeway Inn
4855 28th ST SE**

Incident #	Date	Incident Type	Incident Type	# Incidents
22115321	04/03/22	13001 NONAGGRAVATED ASSAULT	13001 NONAGGRAVATED ASSAULT	2
24102181	01/12/24	13001 NONAGGRAVATED ASSAULT	13001-D DOMESTIC Simple Assault	2
23137491	07/09/23	13001-D DOMESTIC Simple Assault	13002 AGG/FELONIOUS ASSAULT	1
24102181	01/12/24	13001-D DOMESTIC Simple Assault	23005 LARCENY FROM AUTO	1
24102181	01/12/24	13002 AGG/FELONIOUS ASSAULT	23006 THEFT OF VEHICLE PARTS	1
23169637	12/07/23	23005 LARCENY FROM AUTO	23007 LARCENY -OTHER	1
23169637	12/07/23	23006 THEFT OF VEHICLE PARTS	23007F F- LARCENY-OTHER- FELONY	2
22151140	10/20/22	23007 LARCENY -OTHER	24001 MOTOR VEHICLE THEFT	3
22151140	10/20/22	23007F F- LARCENY-OTHER- FELONY	24002 MOTOR VEH AS STOLEN PROP	1
23142818	08/04/23	23007F F- LARCENY-OTHER- FELONY	26002 FRAUD -CREDIT CARD/ATM	1
22126685	06/11/22	24001 MOTOR VEHICLE THEFT	26007 FRAUD -IDENTITY THEFT	1
22151140	10/20/22	24001 MOTOR VEHICLE THEFT	29000 DAMAGE TO PROPERTY	1
23123951	05/05/23	24001 MOTOR VEHICLE THEFT	35001 VCSA	1
23123356	05/02/23	24002 MOTOR VEH AS STOLEN PROP	36004 SEX OFFENSE -OTHER	1
22151140	10/20/22	26002 FRAUD -CREDIT CARD/ATM	37000 OBSCENITY	2
22151140	10/20/22	26007 FRAUD -IDENTITY THEFT	50000 OBSTRUCTING JUSTICE	1
23169637	12/07/23	29000 DAMAGE TO PROPERTY	53001 DISORDERLY CONDUCT	1
22122865	05/21/22	35001 VCSA	92004 MENTAL HEALTH PICKUP ORDER	2
22051309	07/13/22	36004 SEX OFFENSE -OTHER	93001 PROPERTY DAMAGE ACCIDENT/PI	1
23102470	01/13/23	37000 OBSCENITY	93004 PARKING VIOLATIONS	1
23108003	02/10/23	37000 OBSCENITY	98006 CIVIL MATTER/FAMILY TROUBLE	5
22112700	03/17/22	50000 OBSTRUCTING JUSTICE	98007 SUSPICIOUS SITUATION	9
24102181	01/12/24	53001 DISORDERLY CONDUCT	98008 LOST & FOUND PROPERTY	1
22135083	07/27/22	92004 MENTAL HEALTH PICKUP ORDER	99001 SUICIDE -ATTEMPTS ONLY	1
22135426	07/29/22	92004 MENTAL HEALTH PICKUP ORDER	99002 NATURAL DEATH	1
22129343	06/26/22	93001 PROPERTY DAMAGE ACCIDENT/PI	99008 GENERAL ASSISTANCE	26
22129521	06/27/22	93004 PARKING VIOLATIONS	99008A ABANDONED VEHICLE	4
22112700	03/17/22	98006 CIVIL MATTER/FAMILY TROUBLE	99010 SEX OFFENDER CONTACT -NO VIO	3
22118794	04/27/22	98006 CIVIL MATTER/FAMILY TROUBLE	99502 DISREGARDED	1
22121894	05/16/22	98006 CIVIL MATTER/FAMILY TROUBLE	99503 CHECK AREA - UTL	3
22125238	06/03/22	98006 CIVIL MATTER/FAMILY TROUBLE	99504 TOT OTHER AGENCY	2
23126580	05/19/23	98006 CIVIL MATTER/FAMILY TROUBLE	99505 TRAFFIC STOP	9
22106257	02/08/22	98007 SUSPICIOUS SITUATION	99506 VOID / TEST INCIDENT	1
22121069	05/11/22	98007 SUSPICIOUS SITUATION	99904 HUMAN TRAFFICKING INVESTIGATION	2
22127425	06/15/22	98007 SUSPICIOUS SITUATION		
22129208	06/25/22	98007 SUSPICIOUS SITUATION		
22136178	08/02/22	98007 SUSPICIOUS SITUATION		
23148744	08/31/23	98007 SUSPICIOUS SITUATION		
23150065	09/06/23	98007 SUSPICIOUS SITUATION		
23166471	11/22/23	98007 SUSPICIOUS SITUATION		
23167597	11/29/23	98007 SUSPICIOUS SITUATION		
22128078	06/19/22	98008 LOST & FOUND PROPERTY		
22150424	10/18/22	99001 SUICIDE -ATTEMPTS ONLY		
22146724	09/28/22	99002 NATURAL DEATH		
22111485	03/09/22	99008 GENERAL ASSISTANCE		
22112166	03/14/22	99008 GENERAL ASSISTANCE		
22118662	04/26/22	99008 GENERAL ASSISTANCE		
22119166	04/29/22	99008 GENERAL ASSISTANCE		
22119235	04/30/22	99008 GENERAL ASSISTANCE		
22122894	05/22/22	99008 GENERAL ASSISTANCE		
22127854	06/18/22	99008 GENERAL ASSISTANCE		
22129214	06/26/22	99008 GENERAL ASSISTANCE		
22129343	06/26/22	99008 GENERAL ASSISTANCE		
22133342	07/18/22	99008 GENERAL ASSISTANCE		
22134580	07/25/22	99008 GENERAL ASSISTANCE		
22135676	07/30/22	99008 GENERAL ASSISTANCE		
22146715	09/28/22	99008 GENERAL ASSISTANCE		
22151981	10/27/22	99008 GENERAL ASSISTANCE		
22153350	11/03/22	99008 GENERAL ASSISTANCE		

22159134 12/06/22 99008 GENERAL ASSISTANCE
23101329 01/08/23 99008 GENERAL ASSISTANCE
23108003 02/10/23 99008 GENERAL ASSISTANCE
23115238 03/22/23 99008 GENERAL ASSISTANCE
23122579 04/28/23 99008 GENERAL ASSISTANCE
23144608 08/12/23 99008 GENERAL ASSISTANCE
23147998 08/27/23 99008 GENERAL ASSISTANCE
23148262 08/28/23 99008 GENERAL ASSISTANCE
23160139 10/23/23 99008 GENERAL ASSISTANCE
23165648 11/18/23 99008 GENERAL ASSISTANCE
23173468 12/31/23 99008 GENERAL ASSISTANCE
22001548 04/10/22 99008A ABANDONED VEHICLE
22000996 04/25/22 99008A ABANDONED VEHICLE
22001459 06/21/22 99008A ABANDONED VEHICLE
23002254 09/07/23 99008A ABANDONED VEHICLE
22051293 07/12/22 99010 SEX OFFENDER CONTACT -NO VIO
23167480 11/28/23 99010 SEX OFFENDER CONTACT -NO VIO
23169483 12/08/23 99010 SEX OFFENDER CONTACT -NO VIO
22105108 02/01/22 99502 DISREGARDED
22143558 09/10/22 99503 CHECK AREA - UTL
22153628 11/05/22 99503 CHECK AREA - UTL
23168839 12/05/23 99503 CHECK AREA - UTL
23124228 05/07/23 99504 TOT OTHER AGENCY
24103366 01/19/24 99504 TOT OTHER AGENCY
22103399 01/20/22 99505 TRAFFIC STOP
22122865 05/21/22 99505 TRAFFIC STOP
22133551 07/20/22 99505 TRAFFIC STOP
22147577 10/03/22 99505 TRAFFIC STOP
23110360 02/24/23 99505 TRAFFIC STOP
23138640 07/15/23 99505 TRAFFIC STOP
23146611 08/21/23 99505 TRAFFIC STOP
23150322 09/07/23 99505 TRAFFIC STOP
23163953 11/10/23 99505 TRAFFIC STOP
22133345 07/18/22 99506 VOID / TEST INCIDENT
23102470 01/13/23 99904 HUMAN TRAFFICKING INVESTIGATION
23108003 02/10/23 99904 HUMAN TRAFFICKING INVESTIGATION

Sheraton Grand Rapids Airport Hotel
5700 28th ST SE

Incident #	Date	Incident Type	Incident Type	# Incidents
22154880	11/11/22	13001-D DOMESTIC Simple Assault	13001-D DOMESTIC Simple Assault	1
23125578	05/14/23	23003 LARCENY -THEFT FROM BUILDING	23003 LARCENY -THEFT FROM BUILDING	1
23107850	02/10/23	23003F LARCENY FROM BLDG -FELONY	23003F LARCENY FROM BLDG -FELONY	1
22146896	09/23/22	25000 FORGERY/COUNTERFEITING	25000 FORGERY/COUNTERFEITING	1
22112622	03/16/22	26005 FRAUD -WIRE	26005 FRAUD -WIRE	1
23104011	01/22/23	50000 OBSTRUCTING JUSTICE	50000 OBSTRUCTING JUSTICE	1
23102926	01/16/23	93001 PROPERTY DAMAGE ACCIDENT/PI	93001 PROPERTY DAMAGE ACCIDENT/PI	3
23001969	08/04/23	93001 PROPERTY DAMAGE ACCIDENT/PI	980010 MIP 1ST OFFENSE -CIVIL INFRACTION	1
23163736	11/09/23	93001 PROPERTY DAMAGE ACCIDENT/PI	98006 CIVIL MATTER/FAMILY TROUBLE	4
23108549	02/13/23	980010 MIP 1ST OFFENSE -CIVIL INFRACTION	98007 SUSPICIOUS SITUATION	4
23104011	01/22/23	98006 CIVIL MATTER/FAMILY TROUBLE	98008 LOST & FOUND PROPERTY	1
23110602	02/25/23	98006 CIVIL MATTER/FAMILY TROUBLE	99008 GENERAL ASSISTANCE	15
23129590	06/02/23	98006 CIVIL MATTER/FAMILY TROUBLE	99501 FALSE 911	1
23162012	11/01/23	98006 CIVIL MATTER/FAMILY TROUBLE	99503 CHECK AREA - UTL	4
22142012	09/01/22	98007 SUSPICIOUS SITUATION	99505 TRAFFIC STOP	1
23112100	03/06/23	98007 SUSPICIOUS SITUATION		
23149439	09/03/23	98007 SUSPICIOUS SITUATION		
23170663	12/14/23	98007 SUSPICIOUS SITUATION		
22001707	06/27/22	98008 LOST & FOUND PROPERTY		
22107992	02/17/22	99008 GENERAL ASSISTANCE		
22162230	12/22/22	99008 GENERAL ASSISTANCE		
23108549	02/13/23	99008 GENERAL ASSISTANCE		
23108755	02/14/23	99008 GENERAL ASSISTANCE		
23145933	08/18/23	99008 GENERAL ASSISTANCE		
23146765	08/22/23	99008 GENERAL ASSISTANCE		
23151501	09/13/23	99008 GENERAL ASSISTANCE		
23152185	09/16/23	99008 GENERAL ASSISTANCE		
23154671	09/29/23	99008 GENERAL ASSISTANCE		
23159384	10/20/23	99008 GENERAL ASSISTANCE		
23160597	10/25/23	99008 GENERAL ASSISTANCE		
23162821	11/05/23	99008 GENERAL ASSISTANCE		
23165725	11/18/23	99008 GENERAL ASSISTANCE		
24101009	01/07/24	99008 GENERAL ASSISTANCE		
24102032	01/12/24	99008 GENERAL ASSISTANCE		
23161252	10/28/23	99501 FALSE 911		
22102175	01/13/22	99503 CHECK AREA - UTL		
23134550	06/26/23	99503 CHECK AREA - UTL		
23135653	06/30/23	99503 CHECK AREA - UTL		
24100653	01/05/24	99503 CHECK AREA - UTL		
22119955	05/05/22	99505 TRAFFIC STOP		

SpringHill Suites by Marriott Grand Rapids Airport Southeast
5250 28th ST SE

Incident #	Date	Incident Type	Incident Type	# Incidents
22138194	08/12/22	13001-D DOMESTIC Simple Assault	13001-D DOMESTIC Simple Assault	1
22138194	08/12/22	13002 AGG/FELONIOUS ASSAULT	13002 AGG/FELONIOUS ASSAULT	1
22143619	09/10/22	23003 LARCENY -THEFT FROM BUILDING	23003 LARCENY -THEFT FROM BUILDING	2
22148462	10/07/22	23003 LARCENY -THEFT FROM BUILDING	23003 LARCENY -THEFT FROM BUILDING	
22134759	07/24/22	23003F LARCENY FROM BLDG -FELONY	23003F LARCENY FROM BLDG -FELONY	1
22156073	11/17/22	23006F F- LARCENY -THEFT OF MOTOR VEH PARTS- FELONY	23006F F- LARCENY -THEFT OF MOTOR VEH PARTS- FELONY	1
22003158	12/15/22	23007 LARCENY -OTHER	23007 LARCENY -OTHER	2
23141961	07/31/23	23007 LARCENY -OTHER	26001F FRAUD-FALSE PRETENSE	1
24000031	12/31/23	26001F FRAUD-FALSE PRETENSE	26003 FRAUD -IMPERSONATION	1
23141961	07/31/23	26003 FRAUD -IMPERSONATION	28000 STOLEN PROPERTY	1
23141961	07/31/23	28000 STOLEN PROPERTY	29000 DAMAGE TO PROPERTY	1
23126524	05/18/23	29000 DAMAGE TO PROPERTY	54002 OUIL OR OUID	1
22129501	06/27/22	54002 OUIL OR OUID	54003 DRIVING LAW VIOLATIONS	1
22129501	06/27/22	54003 DRIVING LAW VIOLATIONS	92002 INCAPACITATION	1
22100818	01/06/22	92002 INCAPACITATION	93001 PROPERTY DAMAGE ACCIDENT/PI	2
22001849	04/10/22	93001 PROPERTY DAMAGE ACCIDENT/PI	98006 CIVIL MATTER/FAMILY TROUBLE	4
23002403	09/19/23	93001 PROPERTY DAMAGE ACCIDENT/PI	98007 SUSPICIOUS SITUATION	7
22138170	08/12/22	98006 CIVIL MATTER/FAMILY TROUBLE	99008 GENERAL ASSISTANCE	11
22139238	08/18/22	98006 CIVIL MATTER/FAMILY TROUBLE	99009 GENERAL NONCRIMINAL	1
22146417	09/26/22	98006 CIVIL MATTER/FAMILY TROUBLE	99502 DISREGARDED	2
23143631	08/08/23	98006 CIVIL MATTER/FAMILY TROUBLE	99503 CHECK AREA - UTL	8
22100782	01/06/22	98007 SUSPICIOUS SITUATION	99504 TOT OTHER AGENCY	2
22100917	01/07/22	98007 SUSPICIOUS SITUATION	99505 TRAFFIC STOP	1
22157541	11/27/22	98007 SUSPICIOUS SITUATION	99506 VOID / TEST INCIDENT	1
23110278	02/23/23	98007 SUSPICIOUS SITUATION		
23132410	06/16/23	98007 SUSPICIOUS SITUATION		
23132740	06/17/23	98007 SUSPICIOUS SITUATION		
23137999	07/12/23	98007 SUSPICIOUS SITUATION		
22109602	02/27/22	99008 GENERAL ASSISTANCE		
22115184	04/02/22	99008 GENERAL ASSISTANCE		
22126640	06/10/22	99008 GENERAL ASSISTANCE		
22128691	06/22/22	99008 GENERAL ASSISTANCE		
22134774	07/26/22	99008 GENERAL ASSISTANCE		
22135726	07/30/22	99008 GENERAL ASSISTANCE		
22148462	10/07/22	99008 GENERAL ASSISTANCE		
23121927	04/25/23	99008 GENERAL ASSISTANCE		
23131653	06/12/23	99008 GENERAL ASSISTANCE		
23139588	07/19/23	99008 GENERAL ASSISTANCE		
23150011	09/06/23	99008 GENERAL ASSISTANCE		
22117699	04/20/22	99009 GENERAL NONCRIMINAL		
22129021	06/24/22	99502 DISREGARDED		
22163337	12/29/22	99502 DISREGARDED		
22100001	01/01/22	99503 CHECK AREA - UTL		
22115542	04/05/22	99503 CHECK AREA - UTL		
22128019	06/18/22	99503 CHECK AREA - UTL		
23124151	05/06/23	99503 CHECK AREA - UTL		
23129686	06/02/23	99503 CHECK AREA - UTL		
23133455	06/21/23	99503 CHECK AREA - UTL		
23161278	10/29/23	99503 CHECK AREA - UTL		
23171732	12/20/23	99503 CHECK AREA - UTL		
22144954	09/18/22	99504 TOT OTHER AGENCY		
24101940	01/11/24	99504 TOT OTHER AGENCY		
22117561	04/19/22	99505 TRAFFIC STOP		
22101806	01/12/22	99506 VOID / TEST INCIDENT		

**TownePlace Suites by Marriott Grand Rapids Airport
5430 28th ST CT SE**

Incident #	Date	Incident Type	Incident Type	# Incidents
22117151	04/16/22	13001 NONAGGRAVATED ASSAULT	13001 NONAGGRAVATED ASSAULT	1
23122278	04/27/23	23005 LARCENY FROM AUTO	23005 LARCENY FROM AUTO	1
22108238	02/18/22	23006 THEFT OF VEHICLE PARTS	23006 THEFT OF VEHICLE PARTS	1
22134423	07/24/22	24001 MOTOR VEHICLE THEFT	24001 MOTOR VEHICLE THEFT	2
23103070	01/17/23	24001 MOTOR VEHICLE THEFT	26003 FRAUD -IMPERSONATION	1
22109145	02/24/22	26003 FRAUD -IMPERSONATION	26005 FRAUD -WIRE	1
23118656	04/09/23	26005 FRAUD -WIRE	26007 FRAUD -IDENTITY THEFT	2
22100402	01/03/22	26007 FRAUD -IDENTITY THEFT	29000 DAMAGE TO PROPERTY	6
22109145	02/24/22	26007 FRAUD -IDENTITY THEFT	53001 DISORDERLY CONDUCT	1
22134423	07/24/22	29000 DAMAGE TO PROPERTY	75000 SOLICITATION	7
22134426	07/24/22	29000 DAMAGE TO PROPERTY	92004 MENTAL HEALTH PICKUP ORDER	1
22144187	09/13/22	29000 DAMAGE TO PROPERTY	98006 CIVIL MATTER/FAMILY TROUBLE	4
22002600	10/22/22	29000 DAMAGE TO PROPERTY	98007 SUSPICIOUS SITUATION	6
22157768	11/24/22	29000 DAMAGE TO PROPERTY	98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)	1
23001810	07/17/23	29000 DAMAGE TO PROPERTY	99008 GENERAL ASSISTANCE	16
23166932	11/25/23	53001 DISORDERLY CONDUCT	99010 SEX OFFENDER CONTACT -NO VIO	1
23051705	08/03/23	75000 SOLICITATION	99501 FALSE 911	2
23051706	08/03/23	75000 SOLICITATION	99502 DISREGARDED	1
23051707	08/03/23	75000 SOLICITATION	99503 CHECK AREA - UTL	5
23051708	08/03/23	75000 SOLICITATION	99505 TRAFFIC STOP	2
23051710	08/03/23	75000 SOLICITATION	99506 VOID / TEST INCIDENT	2
23051711	08/03/23	75000 SOLICITATION	99904 HUMAN TRAFFICKING INVESTIGATION	1
23051712	08/03/23	75000 SOLICITATION		
22102363	01/15/22	92004 MENTAL HEALTH PICKUP ORDER		
22100758	01/05/22	98006 CIVIL MATTER/FAMILY TROUBLE		
23122891	04/30/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23136551	07/05/23	98006 CIVIL MATTER/FAMILY TROUBLE		
23144362	08/11/23	98006 CIVIL MATTER/FAMILY TROUBLE		
22109453	02/26/22	98007 SUSPICIOUS SITUATION		
22158857	12/04/22	98007 SUSPICIOUS SITUATION		
22161733	12/19/22	98007 SUSPICIOUS SITUATION		
23107367	02/07/23	98007 SUSPICIOUS SITUATION		
23122275	04/27/23	98007 SUSPICIOUS SITUATION		
23123589	05/03/23	98007 SUSPICIOUS SITUATION		
22110210	03/02/22	98009 DRUG OVERDOSE (INCLUDES ATTEMPTS)		
22102363	01/15/22	99008 GENERAL ASSISTANCE		
22107074	02/12/22	99008 GENERAL ASSISTANCE		
22109145	02/24/22	99008 GENERAL ASSISTANCE		
22111855	03/12/22	99008 GENERAL ASSISTANCE		
22144195	09/14/22	99008 GENERAL ASSISTANCE		
22162667	12/25/22	99008 GENERAL ASSISTANCE		
23101307	01/08/23	99008 GENERAL ASSISTANCE		
23113136	03/11/23	99008 GENERAL ASSISTANCE		
23113144	03/11/23	99008 GENERAL ASSISTANCE		
23114988	03/21/23	99008 GENERAL ASSISTANCE		
23115044	03/21/23	99008 GENERAL ASSISTANCE		
23125397	05/13/23	99008 GENERAL ASSISTANCE		
23134389	06/25/23	99008 GENERAL ASSISTANCE		
23159439	10/20/23	99008 GENERAL ASSISTANCE		
23162979	11/05/23	99008 GENERAL ASSISTANCE		
24105163	01/29/24	99008 GENERAL ASSISTANCE		
23165323	11/17/23	99010 SEX OFFENDER CONTACT -NO VIO		
22158463	12/02/22	99501 FALSE 911		
24100112	01/01/24	99501 FALSE 911		
23146118	08/19/23	99502 DISREGARDED		
22103452	01/21/22	99503 CHECK AREA - UTL		
22144295	09/14/22	99503 CHECK AREA - UTL		
23145150	08/14/23	99503 CHECK AREA - UTL		
23145744	08/17/23	99503 CHECK AREA - UTL		
23145788	08/18/23	99503 CHECK AREA - UTL		
22162224	12/22/22	99505 TRAFFIC STOP		

23164202 11/12/23 99505 TRAFFIC STOP
22109180 02/24/22 99506 VOID / TEST INCIDENT
23101312 01/08/23 99506 VOID / TEST INCIDENT
23051713 08/03/23 99904 HUMAN TRAFFICKING INVESTIGATION

EXHIBIT B
Kent County Sheriff's Office Report

KCS Significant Calls from previous 24 months

24-114150 - Welfare Check

5399 28th St Ct SE – Country Inn

Country Inn and Suites called due to concerns over numerous young kids running around the halls. The children stated their father was in the room, but staff went into the room and there were no adults there. There was smell of smoke in the room as well. Contact made and there were 5 kids, 4 appeared to be under 10, the 5th stated he was 13. He called his Uncle who spoke to Deputy Guernsey via phone. He stated he was gone ½ hour or so, then said maybe an hour. He left to bail a friend out of jail, get some food, and buy swimwear for the kids.

24-106287 - Disorderly / Resisting Police

Country Inn Suites

Large group fighting in the parking lot. Aggressor was detained then fought with Deputies. He was quickly subdued and arrested. Crowd dispersed, suspect hit face on partition and bled all over, then started to kick the door and broke both door handles off on the inside. Large amount of blood all over in rear seat, so cruiser was put down for decon. Suspect transported to the hospital after a spit mask was applied. Charges requested.

24-103560 – Disorderly / Resisting Police

Country Inn and Suites- 5399 28th St Ct

Front desk asked to have disorderly party removed from hotel. Contact made at the room, 15+ juveniles found having a party with alcohol present. When one intoxicated subject grabbed at a deputies gun to "see if it was real and was taken into custody, the entire group began shoving deputies. Second subject taken into custody for resisting Police. Crowd of parents arrived and were upset at the response of police.

23-167803 - Weapons / Resisting / Felon in Possession

5399 28th ST Ct SE- Country Inn & Suites

Deputy conducted a traffic stop at this location for a traffic violation. The driver fled from the vehicle holding his waist area. Deputy chased the suspect on foot who entered the hotel. Arriving Deputies

quickly established a perimeter on the hotel as the clerk reported an unknown male came running in that she did not recognize. Deputies on perimeter located a discarded handgun and credit card with the fleeing suspects name outside the hotel. The suspect was taken into custody by Deputies on the first floor of the hotel.

23-157975 - Child predator Sting

Red Roof Inn | Cascade Twp

YouTube channel to film child predators requested assistance at red roof tonight for a 34-year-old GR man attempting to meet with what he thought was a 14-year-old girl. Man admitted he was meeting her for sex. Subject is on SOR for CSC 2nd person under 13. Report sent to DB for follow up.

23-154502 – Assault

Best Western- 5500 28th St SE

Male caller indicated his “date” refused to get out of his vehicle after he paid her for her time. Female began assaulting the male when he threw her belongings in the parking lot. Female was arrested.

23-112284 – Recovered Stolen vehicle / Weapons

Country Inn and Suites

Vehicle used in purse snatchings located at this hotel. Five subjects seen getting into the vehicle while Deputies formulated a plan. The vehicle fled from Deputies, striking one patrol car. Five subjects taken into custody. Stolen credit cards and a stolen firearm was found in the vehicle and at the hotel they were staying at.

23-108227 - Obscene

Red Roof 5131 28th ST

For the second night in a row a private group conducting “Sting Operations” for subjects trying to meet minors. One subject drove from Greenville to meet minor. Report taken and forwarded to DB.

23-102470

4855 28th St SE

Child Predator Apprehension group out of Detroit Area arrived to the Rodeway Inn after arranging a meeting with an individual they were communicating with on the Kik app. Subject fled upon contact.

Deputies retrieved suspect information, which was forwarded to Human Trafficking Investigation Detectives.

22-146706 - Armed Robbery

4981 28th St SE (Clarion)

65 year old male report that he was robbed at gun point and that his car was stolen. Investigation revealed that he was at the hotel with multiple underage girls that he had bought alcohol for and that one of the girl's brother was a likely suspect in the robbery.

22-117190 - Branding a Firearm

Red Roof Inn

Caller went to a neighboring room to ask that they shut off their car alarm in the parking lot. Female in the room pointed a gun outside the window. Female refused to answer the door for Deputies. Caller did not wish to press charges. Follow up will be done at a later time with the suspect.

21-150478- Drugs

Holiday Inn Express 5405 28th St CT | Cascade Twp

Dep located 3 subjects in the lot. PC developed for a search which led to heroin. Two were lodged, one for 9 warrants, the other for drugs.

21-140094 – Weapon Offense

28th / Patterson / Clarion Inn

Caller said the passenger of a vehicle flashed a handgun as they drove by. The vehicle was last seen pulling into the Clarion Inn parking lot. The vehicle was located in the lot and a subject was observed exiting. Subject taken into custody and a handgun with an extended magazine was located on the passenger seat.

21-139218 – Fight

Crown Plaza- 5700 28th St

Approximately 8 subjects fighting in parking lot. One was believed to have a gun. The subjects were gone when Deputies arrived shortly after receiving the call.

Unknown Medical / Possible overdose

4855 28th St Roadway Inn

Caller said that he had arrived to find his girlfriend was unresponsive at this location. When deputies arrived they found her with no pulse and vomit on her and in her mouth. Narcan was administered and the AED advised to begin CPR. As CPR was started she began to move. No signs of drugs were seen at the time deputies arrived. A one year old child had been in the room with the female, CPS notified.

21-51460 – Weapons / Larceny

Smokey Bones- 4875 28th St SE

Over the past several months there have been several vehicle break ins at the YMCA and MVP off Burton. Detectives were doing surveillance on a subject believed to be involved when he was dropped off at Smokey Bones. The suspect attempted to flee when Detectives approached him and was quickly apprehended. Suspect found to have a firearm on his person. Suspect looking at several charges.

Exhibit C
Township Fire Department Service Calls

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

Incident Date & Time	Incident Series	Incident Type
01/01/2023 01:21:00	[600] Good Intent Call	[611] Dispatched & canceled en route
01/02/2023 00:56:01	[600] Good Intent Call	[611] Dispatched & canceled en route
01/04/2023 10:57:28	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
01/04/2023 20:10:04	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/07/2023 04:54:24	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/07/2023 09:11:50	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
01/08/2023 14:06:56	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
01/10/2023 19:47:11	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/12/2023 07:23:49	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/12/2023 10:33:35	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
01/12/2023 16:06:17	[600] Good Intent Call	[611] Dispatched & canceled en route
01/15/2023 22:55:12	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/18/2023 11:41:40	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/20/2023 12:41:27	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/26/2023 11:05:26	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
01/28/2023 16:51:25	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/29/2023 15:07:34	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/29/2023 21:16:26	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
01/31/2023 22:51:21	[700] False Alarm & False Call	[733] Smoke detector activation due to malfunction
02/01/2023 16:15:56	[700] False Alarm & False Call	[745] Alarm system activation, no fire - unintentional
02/02/2023 08:44:53	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
02/08/2023 20:53:35	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
02/10/2023 04:43:42	[400] Hazardous Condition (No Fire)	[424] Carbon monoxide incident
02/10/2023 09:37:22	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

02/19/2023 01:38:48	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
02/19/2023 02:19:37	[700] False Alarm & False Call	[715] Local alarm system, malicious false alarm
02/22/2023 10:49:07	[500] Service Call	[554] Assist invalid (Lift Assists)
02/22/2023 13:18:07	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
02/26/2023 16:09:13	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
02/28/2023 00:39:13	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/01/2023 14:22:49	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/04/2023 03:49:03	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/04/2023 16:01:37	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/05/2023 12:24:55	[300] Rescue & Emergency Medical Service Incident	[353] Removal of victim(s) from stalled elevator
03/08/2023 09:06:00	[700] False Alarm & False Call	[735] Alarm system sounded due to malfunction
03/09/2023 20:08:28	[300] Rescue & Emergency Medical Service Incident	[353] Removal of victim(s) from stalled elevator
03/10/2023 11:31:59	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
03/11/2023 03:35:51	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/12/2023 13:11:41	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/14/2023 13:10:58	[600] Good Intent Call	[622] No incident found on arrival at dispatch address
03/14/2023 22:23:45	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
03/18/2023 14:32:09	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
03/20/2023 13:21:22	[600] Good Intent Call	[611] Dispatched & canceled en route
03/21/2023 04:06:36	[600] Good Intent Call	[611] Dispatched & canceled en route
03/21/2023 12:01:50	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/25/2023 10:04:38	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/26/2023 04:37:12	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/26/2023 19:37:55	[600] Good Intent Call	[622] No incident found on arrival at dispatch address

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

03/30/2023 23:26:07	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
03/31/2023 10:28:54	[600] Good Intent Call	[661] EMS call, party transported by non-fire agency
04/03/2023 11:54:30	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
04/03/2023 19:48:49	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/04/2023 19:35:54	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
04/04/2023 19:38:14	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/07/2023 07:18:26	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/09/2023 23:26:32	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
04/12/2023 22:18:04	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/13/2023 01:56:53	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/18/2023 00:39:34	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
04/19/2023 12:59:01	[100] Fire	[113] Cooking fire, confined to container
04/19/2023 19:12:24	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/20/2023 16:51:19	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
04/22/2023 03:50:53	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/24/2023 08:16:06	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
04/24/2023 12:19:30	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/24/2023 18:01:12	[500] Service Call	[511] Lock-out
04/24/2023 22:35:47	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/28/2023 19:24:51	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
04/29/2023 17:21:26	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
05/01/2023 20:21:21	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
05/06/2023 06:53:25	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

05/06/2023 20:09:23	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
05/06/2023 22:53:12	[700] False Alarm & False Call	[745] Alarm system activation, no fire - unintentional
05/07/2023 02:56:06	[700] False Alarm & False Call	[733] Smoke detector activation due to malfunction
05/07/2023 11:03:55	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/08/2023 19:31:39	[500] Service Call	[511] Lock-out
05/10/2023 17:19:47	[700] False Alarm & False Call	[710] Malicious, mischievous false call, other
05/14/2023 01:25:33	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/14/2023 04:58:35	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/14/2023 15:34:50	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
05/15/2023 15:40:10	[400] Hazardous Condition (No Fire)	[440] Electrical wiring/equipment problem, other
05/19/2023 21:08:48	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/20/2023 01:53:25	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/20/2023 11:20:14	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/22/2023 11:12:14	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/23/2023 19:36:13	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/28/2023 01:36:33	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/29/2023 18:14:55	[600] Good Intent Call	[611] Dispatched & canceled en route
05/29/2023 21:33:20	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
05/30/2023 19:39:49	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
06/01/2023 14:26:28	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
06/03/2023 07:37:11	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
06/03/2023 18:38:34	[600] Good Intent Call	[611] Dispatched & canceled en route
06/03/2023 19:16:16	[700] False Alarm & False Call	[744] Detector activation, no fire - unintentional
06/03/2023 20:54:51	[600] Good Intent Call	[611] Dispatched & canceled en route

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

06/05/2023 08:35:00	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
06/05/2023 19:46:38	[600] Good Intent Call	[611] Dispatched & canceled en route
06/07/2023 15:23:06	[700] False Alarm & False Call	[744] Detector activation, no fire - unintentional
06/08/2023 12:01:26	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
06/09/2023 08:48:28	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
06/09/2023 23:56:43	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
06/12/2023 15:26:17	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
06/15/2023 23:08:19	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
06/17/2023 09:30:51	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
06/17/2023 11:43:30	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
06/19/2023 02:52:22	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
06/23/2023 12:19:16	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
06/23/2023 22:19:01	[700] False Alarm & False Call	[745] Alarm system activation, no fire - unintentional
06/26/2023 01:27:44	[600] Good Intent Call	[611] Dispatched & canceled en route
06/29/2023 09:45:11	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/03/2023 22:57:19	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/04/2023 00:34:06	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/05/2023 19:47:52	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/08/2023 03:13:59	[600] Good Intent Call	[611] Dispatched & canceled en route
07/08/2023 10:29:07	[600] Good Intent Call	[611] Dispatched & canceled en route
07/08/2023 10:32:13	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/13/2023 08:10:13	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/18/2023 04:38:48	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/18/2023 23:54:30	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

07/19/2023 19:28:13	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/22/2023 23:12:30	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
07/26/2023 12:53:00	[700] False Alarm & False Call	[735] Alarm system sounded due to malfunction
07/26/2023 19:22:22	[400] Hazardous Condition (No Fire)	[440] Electrical wiring/equipment problem, other
07/27/2023 09:52:18	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
07/28/2023 00:58:36	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
07/28/2023 03:31:42	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
07/29/2023 09:18:38	[600] Good Intent Call	[611] Dispatched & canceled en route
07/30/2023 07:20:52	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
07/30/2023 09:28:38	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
07/31/2023 17:45:13	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
07/31/2023 19:13:21	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
08/03/2023 08:01:49	[600] Good Intent Call	[611] Dispatched & canceled en route
08/03/2023 21:55:32	[600] Good Intent Call	[611] Dispatched & canceled en route
08/04/2023 02:09:50	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/05/2023 05:44:37	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/07/2023 03:29:00	[200] Overpressure Rupture, Explosion, Overheat (NO Fire)	[200] Overpressure rupture, explosion, overheat other
08/07/2023 12:02:00	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/07/2023 23:34:40	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/10/2023 22:06:06	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/11/2023 23:15:52	[700] False Alarm & False Call	[730] System malfunction, other
08/12/2023 14:41:28	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/13/2023 13:20:28	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/15/2023 18:20:35	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

08/16/2023 04:33:43	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
08/17/2023 11:29:31	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/18/2023 15:22:28	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/19/2023 20:02:15	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/20/2023 22:56:35	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/22/2023 10:21:41	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
08/22/2023 12:09:50	[700] False Alarm & False Call	[745] Alarm system activation, no fire - unintentional
08/23/2023 20:48:41	[600] Good Intent Call	[611] Dispatched & canceled en route
08/24/2023 11:02:06	[700] False Alarm & False Call	[735] Alarm system sounded due to malfunction
08/26/2023 09:10:47	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/27/2023 19:32:50	[500] Service Call	[551] Assist police or other governmental agency
08/28/2023 15:37:26	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
08/28/2023 23:45:46	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
08/30/2023 18:46:40	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/01/2023 15:03:55	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/01/2023 15:39:28	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
09/03/2023 20:50:56	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/04/2023 13:00:39	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/04/2023 21:07:16	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/05/2023 06:09:49	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/06/2023 05:47:40	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
09/07/2023 13:59:31	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/07/2023 21:49:24	[700] False Alarm & False Call	[745] Alarm system activation, no fire - unintentional

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

09/10/2023 14:37:47	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/10/2023 15:14:23	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/11/2023 09:37:01	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/12/2023 21:04:56	[600] Good Intent Call	[611] Dispatched & canceled en route
09/14/2023 03:18:58	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/16/2023 18:12:58	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/16/2023 22:58:41	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/17/2023 14:38:48	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
09/21/2023 00:20:21	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/22/2023 07:18:34	[600] Good Intent Call	[611] Dispatched & canceled en route
09/23/2023 19:42:04	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
09/26/2023 01:55:38	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
09/28/2023 04:00:30	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/28/2023 04:09:32	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/29/2023 02:18:29	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
09/29/2023 04:27:36	[100] Fire	[100] Fire, other
09/29/2023 19:23:04	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
10/05/2023 02:21:55	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
10/09/2023 15:35:34	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
10/10/2023 00:11:27	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
10/15/2023 13:06:33	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
10/16/2023 21:54:35	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
10/20/2023 03:23:58	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
10/20/2023 16:12:40	[600] Good Intent Call	[611] Dispatched & canceled en route

Hotels 2023

Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

10/21/2023 02:57:43	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
10/24/2023 11:39:45	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
10/30/2023 08:45:02	[700] False Alarm & False Call	[740] Unintentional transmission of alarm, other
11/02/2023 12:23:05	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/05/2023 07:55:06	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/05/2023 23:40:36	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
11/06/2023 12:38:12	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/13/2023 14:20:45	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/13/2023 17:02:03	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/15/2023 12:47:15	[600] Good Intent Call	[611] Dispatched & canceled en route
11/18/2023 11:03:59	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
11/21/2023 15:21:45	[700] False Alarm & False Call	[744] Detector activation, no fire - unintentional
11/22/2023 06:13:23	[300] Rescue & Emergency Medical Service Incident	[311] Medical assist, assist EMS crew
11/24/2023 11:07:49	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/24/2023 23:36:31	[700] False Alarm & False Call	[743] Smoke detector activation, no fire - unintentional
11/26/2023 10:51:30	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/27/2023 09:05:12	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/28/2023 09:55:17	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
11/28/2023 20:59:31	[600] Good Intent Call	[611] Dispatched & canceled en route
12/14/2023 15:18:44	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/16/2023 07:19:32	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/18/2023 15:11:31	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/21/2023 07:51:13	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/22/2023 14:01:42	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury

Hotels 2023


Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

12/23/2023 14:28:27	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/24/2023 00:08:11	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/25/2023 20:26:04	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/25/2023 22:26:20	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/25/2023 22:49:01	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/26/2023 10:52:38	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury
12/26/2023 16:25:27	[700] False Alarm & False Call	[700] False alarm or false call, other
12/30/2023 08:43:40	[300] Rescue & Emergency Medical Service Incident	[321] EMS call, excluding vehicle accident with injury

Exhibit D
Reviews

Best Western Hospitality Hotel & Suites

Tripadvisor



almostangelic00 wrote a review Aug 2023
Detroit, Michigan • 1 contribution

●○○○○○

Midnight cleaning staff not only loud but entered my room.

Originally, my only complaint would have been that the hallways smelled like dead rat... until someone tried entering my room at 11:30 at night. They clearly had a key as the only thing that stopped them from coming in was the peek-guard I had put in place. Not only did nobody apologize or state they made a mistake, but when I called the front desk, nobody answered. I was completely terrified as I had been awoken to someone entering my room and I could not get a hold of the front desk to verify it wasn't some random stranger. After the fourth call to the desk, I called my husband (who was not with me), who called the main BW service number, while I dialed 911 as I now had no clue if someone had gotten a hold of keys and were just entering rooms or what was happening. The BW people could not get a hold of the front desk either and suggested calling the police, which I was already doing. The cops came and it was indeed just a room service person entering by mistake, but here is my question: what hotel has room service cleaning hotel rooms at 1130 at night!?! They were NOT quiet either as they were then blaring music to clean to in the room next to us. It was a horrible experience over-all and I felt safer and more comfortable sleeping in my car than I did in this hotel. Big disappointment.

Read less ▲

Date of stay: August 2023

●○○○○○	Value	●●○○○○	Rooms
●●●○○○	Location	●●●○○○	Cleanliness
●○○○○○	Service	●○○○○○	Sleep Quality

Review collected in partnership with Best Western ⓘ

This review is the subjective opinion of a Tripadvisor member and not of Tripadvisor LLC. Tripadvisor performs checks on reviews as part of our industry-leading trust & safety standards. Read our [transparency report](#) to learn more.

👍 0



A Brian C wrote a review Aug 2023

Ann Arbor, Michigan • 124 contributions • 33 helpful votes



Low price, good location, infested with bugs

This is a very large hotel with 2-300 rooms. When we arrived at check-in as a platinum member, I expected a decent room or at least as good as they had. Instead they put us at the end of a very long corridor in a small room. The excuse of the clerk was that it was the only one with working AC. In other words, with only a dozen or so cars in the lot, we can assume that some 250 rooms are without air conditioning in the middle of summer. So, we took the room and in the morning when my wife went in the bathroom to get ready for a shower, she discovered very slow moving bugs all over the bathroom. In Michigan, they are called "wood roaches". Not only the room but we discovered that the hallway and the stairwell was fully infested. I took pictures and showed them to the desk clerk who stated that he would tell his manager and I would be contacted. No contact was made. We did not shower, we did not eat breakfast, we just got the hell out of there! We will not be back.

[Read less](#) ▲

Date of stay: August 2023



Value
Location
Service



Rooms
Cleanliness
Sleep Quality

Review collected in partnership with Best Western

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trinity10171959 wrote a review May 2023

1 contribution



Awful mold smell and dirty bed sheets

The room smelled so strongly of mold that my sinuses were messed up for 3 days after our stay. Pull out bed sheets filthy and was handed sheets to change it myself. Under the sheets the mattress was sticky and gross. Woman at front desk laughed when we asked for housekeeping to change the sheets and told us they were gone for the day as was the manager. Worst night I've ever stayed in a hotel room.

Read less ▲

Date of stay: April 2023



Value



Location



Service



Rooms



Cleanliness



Sleep Quality

Review collected in partnership with Best Western ⓘ

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Response from Best Western, Sales at Best Western Hospitality Hotel & Suites

Responded May 7, 2023

We are sorry about your stay, we should have taken care of your problem onsite. We want to thank you for staying at our hotel. We will use your feedback to improve our guest experience. We will address your issues in your feedback right away. We hope to win your business back in the future.

Report response as inappropriate

This response is the subjective opinion of the management representative and not of Tripadvisor LLC.



Frandor72 wrote a review Apr 2023



1 contribution



This is a contractors and budget business travel hotel.

Rooms were updated. The rest of this large hotel not so much. All exits were propped open with rocks, beer bottles. Small junk yard in the back of hotel. Contractor boots lining hallway. Shuttle to airport was a half an hour late, this was at 4:30 am. Did I mention we had two young kids with us? The entire front desk has no answers. Either new or the most basic "I don't know" without even eye contact. Saw other employee guest interactions that were the same. If you are a contractor or need a quick room before you fly out? A good bed. If you need to be on a schedule or traveling with your family? This is a 2 star at best.

Read less ▲

Date of stay: April 2023



Value
Location
Service



Rooms
Cleanliness
Sleep Quality

Review collected in partnership with Best Western

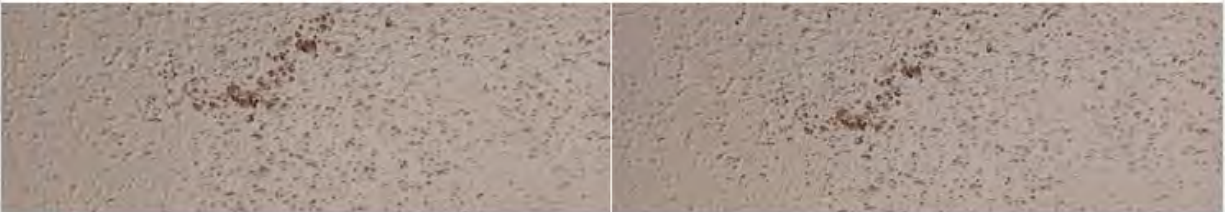
This review is the subjective opinion of a Tripadvisor member and not of Tripadvisor LLC. Tripadvisor performs checks on reviews as part of our industry-leading trust & safety standards. Read our [transparency report](#) to learn more.



kimfht52 wrote a review Mar 2023



Gaylord, Michigan • 134 contributions • 48 helpful votes



Terrible

Stayed here 3 years ago, had a good stay,so rebooked .place is now rundown,mustly smell.strong odor of pot and cigarettes in hallway. Carpet in room filthy.gum stuck in carpet. Shower dirty. Burnt out lite in bathroom. T.v all static. What appeared to be blood splattered on ceiling above bed.looked like Booger wiped on wall in closet. Room just very dirty . Sad they let it get like this

Read less ▲

Date of stay: March 2023

Trip type: Traveled as a couple

Room Tip: Go somewhere else. Sleep in your car. Don't stay here

See more room tips





Mrsrange wrote a review Oct 2022
Grand Rapids, Michigan • 1 contribution



Child found Crack pipe in room

My 3 year old found a pipe in the room I rented and they did nothing about it I've called corporate and no call back til 13 days later after I called multiple times to just tell me there's nothing they can do

Read less ▲

Date of stay: October 2022



Value
Location
Service



Rooms
Cleanliness
Sleep Quality

Review collected in partnership with Best Western ⓘ

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Response from Best Western General Manager, General Manager at Best Western Hospitality Hotel & Suites

Responded Oct 19, 2022

Dear Mrsrange,

Thank you for taking the time to leave us this review. We do apologize that you didn't completely enjoy your time with us. We do find this difficult to believe though as at the time you were being told that you could not have a child's birthday party in the hotel room or pool area. As stated, while you were here, we do not allow more then the fire code occupancy of adults and children in the room or pool area. We also offered to move you to a different room as you stated this complaint about your room, but you would need to only have the fire code occupancy number of guests in the room. Which you declined to do. Our housekeeping is well trained and takes pride in the work they do. It is very unfortunate that we were not able to work this out together during your time with us, but we must maintain the state and local laws. As well as our hotel policies with all guests in order to ensure that all our guests have a safe and enjoyable stay.



Matt R wrote a review Aug 2022

1 contribution



Worst best western Ever

We are with the fortune 500

We arived to check in women with big breast refuse to give her name

She continues to yell as we are tired just wanted a room telling us off and we should leave screaming at my husband harassing him we asked for manager she said he quit

We arived at the room smelt like sewage

Went back another worker named Adam

This guy was on drugs couldn't even speak stumbling around we left

Best western we will be posting this best western to be off the list of nice motels
And to be closed or abandoned dump

We don't want a refund we are taking this to the owners and suing

Worst place I ever seen drug dealer dope smoking in building

I hope the manager fixes this I will be posting on our site how bad this motel is

Never again EVER

Read less ▲

Date of stay: August 2022

Trip type: Traveled on business

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TraveLou wrote a review Sep 2021

10 contributions • 2 helpful votes



Skip it!

This is the worst BW I've ever stayed at and have stayed at many. Security issues with exterior doors not latching; TV didn't work in the first room and the door latch did not work properly in the second room provided; AC did not work. Staff is very friendly which is this locations only positive.

Read less ▲

Date of stay: September 2021



Value
Location
Service



Rooms
Cleanliness
Sleep Quality

Review collected in partnership with Best Western

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Booboo M wrote a review Sep 2021

Laingsburg, Michigan • 1 contribution



Very poor quality

Smelled horribly like mildew. There was little security with all the entry doors constantly propped open. An SUV with people and children was parked near the back doors ALL day smoking weed and meeting with others (obviously performing illegal activities) until late at night all three nights we were there. The internet would not connect to our phones about 50% of the time, the treadmills were broken, the door to our room had to be pulled shut hard or would not lock. Random people from the said parked car were in and out of the hallways all day. The room next to us clearly smelled like cigarette smoke into the hallway. There was a spot of blood on the ceiling above the bed. It was small but still apparent blood. The hotel was so bad we just laughed about it because we couldn't find anywhere else that wasn't already booked for the days I needed to be in the area. We made the best of our experience by passing jokes to ourselves but I will honestly never stay here again!

Read less ▲

Date of stay: September 2021

Trip type: Traveled on business



Value
Location
Service



Rooms
Cleanliness
Sleep Quality

Review collected in partnership with Best Western

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cabecker80 wrote a review Jul 2021

1 contribution



drug addicts living in hotels

Individual asked if he could buy drugs off me.. smells like cigarette smoke terrible in the hotel hallways.. individuals propping the back doors for anyone to walk in. Individual knocked at our door one day, he was on some sort of drug you could tell. He was trying to find his friend he told us..my guess was he was trying to find his drug dealer.. called for towels the first night and they told us they were all out of towels.. we had to wait till the next afternoon to get any.. also there was blood on my pillow..

Read less ▲

Date of stay: July 2021



Value

Location

Service



Rooms

Cleanliness

Sleep Quality

Review collected in partnership with Best Western ©

This review is the subjective opinion of a Tripadvisor member and not of Tripadvisor LLC. Tripadvisor performs checks on reviews as part of our industry-leading trust & safety standards. Read our [transparency report](#) to learn more.



Response from Best Western General Manager, General Manager at Best Western Hospitality Hotel & Suites

Responded Jul 13, 2021

I apologize that you had this encounter at my hotel, I am working to make this a comfortable place for everyone to relax and enjoy.

[Report response as inappropriate](#)

This response is the subjective opinion of the management representative and not of Tripadvisor LLC.

Priceline

1

Rosario

Jul 14, 2023



What did you like most?

I had someone break into my hotel room through the window while I was inside. I expect a full refund. I tried calling the police/front desk with the phone inside and to my surprise, it was not even connected to anything. The staff called the police



Was there anything you didn't like?

However, it was a terrifying experience.

Verified Guest

4

Jul 11, 2023

Verified Hotel Guest
Family with Teens



What did you like most?

Location.



Was there anything you didn't like?

It was run down. The fixtures in the bathroom were broken. The toilet was wobbly and the toilet seat was broken. The light bulbs were only half working. The hotel smelled like pot.

Verified Guest

5

Jul 5, 2023

Melissa
Traveling as Couple



What did you like most?

The location was ok.



Was there anything you didn't like?

My room smelled like a dead animal. I told the front desk. Maintenance never came. The door didn't lock. A drunk guy came into our room around 4am. I told the front desk about this. They stated that they saw him come in. There were cigarette holes in shee

[Read Less](#)

Verified Guest

2

Jul 1, 2023

Jen
Business Traveler

"Very unsettling and unsafe"



What did you like most?

They were able to offer a shuttle for me to get to the airport at 630am.



Was there anything you didn't like?

I felt very unsafe as a woman traveling alone. I asked for a different room when men were watching me through the window of my room; and when they gave me the other room, it was dirty! I had to ask for a 3rd room and it was ajar when I went up to it. I had to stay on the line with my husband while I checked to make sure no one was in it.

[Read Less](#)

Verified Guest

1

Mar 25, 2023

Denise
Traveling as Couple

"never again and wish I had my money back"



What did you like most?

Guest did not submit any positive comments.



Was there anything you didn't like?

they have bed bugs and and my kids got ate up the whole weekend

Verified Guest

1

Sep 11, 2021

Courtney
Family with Young Children



What did you like most?

Nothing



Was there anything you didn't like?

We checked into our room my daughter and I. It was around 10pm we had just laid down. When all of a sudden we heard people outside our door trying to get in. They were kicking the door and everything. I opened the door to find 2 men and women and some kids. They didn't look friendly and were looking in our room. I immediately locked the door and called for security to escort us out. I will never be staying there again. The door appeared to have been previously kicked in because the latch you put over it was hanging off.

[Read Less](#)

Verified Guest

Google Reviews



Alisha Dermeyer
5 days ago on Google

4/5

Couple

Decided to give it another shot. The first time here, our room had bedbugs, but they were VERY understanding and helpful. They upgraded our room to a suite, gave me quarters and laundry soap to wash everything and bags as well. I'm super pleased with how it was handled, which is why we gave them another shot.

Rooms 3.0 **Service** 3.0 **Location** 5.0

Hotel highlights Quiet

Walkability Close to a lot of stores.



^3/10/24



Ashley Marshall
2 months ago on Google

1/5

Vacation | Couple

Please do not go here, stay any where else besides here. I was charged even though I DID NOT stay here. After going to our first room, the smell of cigarette smoke hit you in the face. We asked if we could get a new room and they took us to one. This one was much worse. The curtains and sheets had blood stains on them and the shower was completely dirty. When you walk into the room and through the halls, they attempt to cover their foul smell with febreze air fresheners. It smells like garbage. After not feeling safe or clean, we went to the front desk to tell him. He did not care what so ever and said if we felt like it was dirty we could leave, so we did. After calling the management they told us that they would "get back to me" and never did. The costumer service is awful. They also say they have a pool, but when you go in it's actually closed and has been for a minute but they won't tell you that before booking. Please beware and stay anywhere else.

Rooms 1.0 **Service** 1.0 **Location** 1.0



Response from the owner

2 months ago


Reservation under the provided name: We've thoroughly checked our system but couldn't find any reservation under the name you provided. We're actively investigating this to ensure all guest reservations are accurately recorded.

Refund processing time: We understand the importance of a prompt refund process. While our standard procedure may take several days due to banking timelines, we are making efforts to expedite this process. Your patience is greatly appreciated.

Pool availability: We want to clarify that our pool has been open for guests, with the exception of a brief closure for maintenance adjustments. This closure was limited to just a couple of hours to enhance the overall experience for our guests.



Latorria Williams

2 months ago on  Google

1/5

Vacation | Family

My experience was bad. The bed had bugs. I'm not sure if they were roaches or bed bugs, but they were crawling all over the pillow. I didn't notice them until I woke up. I felt like something stung me on my hand. I made sure to take video and pictures of the bites. My eye even got swollen. I'm frustrated because they will not refund the money from the 2 days I did not use. I do not recommend this hotel at all. I am now going to go higher up so I can get some type of compensation. Wish i could post the video. Just so frustrated with this place and now I'm uneasy about staying at hotels.

Rooms 1.0 **Service** 1.0 **Location** 2.0

Rooms Check the whole bed, they have a bug problem. They will not give you back your money. ...



Response from the owner

2 months ago

Thank you for sharing your concerns. We apologize for any inconveniences during your stay. We're addressing the issues raised promptly to enhance our services. In the future make sure that you are documenting any issues at the desk before you leave and let the hotel know you are leaving. Thank you



mws5451

8 months ago on Google

3/5

Looks like there has been an effort to update the hotel recently, but the overall details have been missed. Example - room was obviously repainted and refurbished. However, caulking in the bathroom was not complete and the toilets were loose. The window seals were poor and there were gaping holes around the edges, which allowed the smoke from the portable grill outside to fill the room. With the smoke and whatever was still in the carpet, our allergies were out of control when in the room.

The lobby and breakfast area looked lovely, but the temperature was wildly different between the floors. Made it uncomfortably hot in the upstairs breakfast area. The gentlemen working the breakfast area did their best to keep everything stocked, but they were still running short on items due to delivery issues.

The pool was excellent, especially considering the size and 9 foot depth. However, there were never enough towels at any time of day. Sadly the hot tub is filled in.

Lastly, please know there is an additional driveway half a block East around the corner. ENTER THAT WAY if you value your life. Getting in from the main drive off the road is treacherous as the turn lanes do not line up correctly with the driveways across the street.

Overall an average experience that could have been memorable with some attention to details.

Rooms 2.0 **Service** 3.0 **Location** 3.0



Kevin Little

3 months ago on Google

1/5

Business | Friends

Smells like crso like a oipe is broken in a wall ,
Rooms our out dated , table not ckean fridge stunk sns dirty,
they also charges my friend \$350 to her credit card , this is a very dishonest owner crooked. !
Report to BBB and corporate as well as. Credit card companies!

Rooms 1.0 **Service** 1.0 **Location** 1.0 [...Read more](#)



Response from the owner

3 months ago

Thank you for the comments regarding your recent stay with us.

We are sorry that we were unable to meet your expectations during your stay. Guest satisfaction is something we strive for every day and your feedback is very much appreciated. Please know we use all feedback, both positive and constructive when reviewing the services and accommodations we provide to our guests.

If we can be of further assistance, please don't hesitate to let us know.



Kaylee Hooper

6 months ago on Google

1/5

The hallway going towards the room on the second floor smells like a sewer backup, and once you opened the door to the room it was even worse. We left for a different hotel. And even worse, they left one poor guy alone to run the entire place on a Saturday night. His manager wouldn't pick up the phone either. He was taking calls, handling pool issues, and anything else that came up. We felt really bad for him.

Update 8/22/23: Adding more information since this hotel's management thinks we (and you) should pay for a hotel room we couldn't sleep in. Some of the exit signs are broken and falling off the ceiling, and the window was screwed shut with caulk on the sides. OSHA violation much? Wouldn't want to be here if a fire happened.

Rooms 1.0 **Service** 1.0 **Location** 3.0

Rooms It smells like a sewer backup. Absolutely disgusting.

Safety There are broken fire exit signs, windows screwed shut. A definite health and safety hazard.

...



Mika Moore

6 months ago on Google

4/5

Business | Family

Ok experience for the most part housekeeping wasn't doing their job the whole extended stay they never brought towels, tissue, nor linen on time. The breakfast area had mediocre food and seen a roach in the hallway & flies were an issue as well.

Nearby activities Near alot of restaurants, stores, and other local businesses!

...

Candlewood Suites Grand Rapids Airport, an IHG Hotel

Priceline

- 3**
- Mar 25, 2023
- John**
Family with Young Children
-
- What did you like most?
Bethani at the front was nice. That was about it.
-
- Was there anything you didn't like?
The first room had a toilet that wouldn't flush and water pooled beneath it. Found an unused condom on the floor in the second room. Was very noisy with families and children in the halls until 11:00
- Verified Guest
-
- 5**
- Jan 6, 2023
- Darlene**
Solo Traveler
- "I probably would not stay there again. didnt feel totally safe."
-
- What did you like most?
my room was very clean. the price was right.
-
- Was there anything you didn't like?
people smoking marijuana in rooms. smell was strong. it is supposed to be a 100% smoke free hotel. I know marijuana is legal in Michigan but guests should be told no smoking includes marijuana. also, it appears social services may be housing people therelike theyre living there.
- [Read Less](#)
- Verified Guest
-
- 1**
- Aug 18, 2022
- Amanda**
Family with Young Children
- "Awful. Terrible. Dont waste your time or money. They scammed me out of almost \$300. Steer very clear"
-
- What did you like most?
Absolutely Awful. I lost about \$300 because the property told me I had a reservation for the day I booked. They cancelled it and I had to find another hotel to stay in. Which cost me another \$400 because it was last minute. Cannot express anger enough with the whole establishment and the pain I went through to get my money back. Which I didn't. Because they ignored all my emails and call, rejected my refund, and more. The most terrible experience I ever had with a hotel. Do not stay here, they do not care about you or your finances. They are a scam! Out almost three hundred dollars for ONE night.
- [Read Less](#)
-
- Was there anything you didn't like?
Absolutely Awful. I lost about \$300 because the property told me I had a reservation for the day I booked. They cancelled it and I had to find another hotel to stay in. Which cost me another \$400 because it was last minute. Cannot express anger enough with the whole establishment and the pain I went through to get my money back. Which I didn't. Because they ignored all my emails and call, rejected my refund, and more. The most terrible experience I ever had with a hotel. Do not stay here, they do not care about you or your finances. They are a scam! Out almost three hundred dollars for ONE night.
- [Read Less](#)
- Verified Guest

5

Aug 16, 2022

Kelvin
Traveling as Couple



What did you like most?

Location and Pillow Top Mattress. Great Night Sleep



Was there anything you didn't like?

Our door to our room had gashes on it. Floor tile was loose pieces on the floor. Detached panel on bathroom vanity.

Verified Guest

1

Jul 25, 2022

Cheryl
Family with Young Children

"The worst experience."



What did you like most?

Guest did not submit any positive comments.



Was there anything you didn't like?

Awful. 3 am I hear water pouring, I think one of the kids left the sink on after going to the bathroom in the middle of the night. I get up to go turn it off and also wipe out slipping on a massive amount of water on the tile floor. I put a towel down onto the tile and then all of a sudden the ceiling tiles are falling and water is pouring from the ceiling. Once we realized where water was coming from I turned on the lights and to my surprise I see a cake pan hanging. Clearly an attempt to fix a known leak in the ceiling. Nothing was done by the night time worker. When we called front desk to tell her the ceiling tiles had collapsed and water was pouring in she said well it is raining outside.. we were on the second floor of a three story hotel. Towels were what we were offered. We had our children with us. The whole room was up from 3 am on. Horrible customer service from Mary behind the desk.

[Read Less](#)

Verified Guest

4

Jul 23, 2022

Velma
Solo Traveler



What did you like most?

The cleanliness of the hotel.



Was there anything you didn't like?

Upon arrival there were two clerks on duty. There was an interracial couple checking in and the clerk kept making snide remarks about the African American man. They both ignored her comments and held their composure. I thought the comments were very rude and unprofessional. This same clerks refused to check me in and walked away from the front desk. I asked the other clerk was there a manager on duty, she replied she was . I asked her did you just witness what happened the clerk replied, well she is busy. I then replied she is just standing there. At that point a Caucasian woman came in the clerk was very friendly with her. I asked the other clerk / manager did you see that. I then said I understand the clerk refused to check in African Americans. I want to know is this how you business should be represented , I dont think so. Now, I have a bitter taste for your chain of hotels and will never do business with them again . Im so disappointed and Im going to share this with all my friends and associates.

[Read Less](#)

Verified Guest

1

Jul 22, 2022

"Will never use this hotel again or refer anyone I like to use it."

Christy

Family with Young Children



What did you like most?
the location



Was there anything you didn't like?
The hotel had a bad smell, worn down throughout and unfriendly staff. Shady characters lurking in parking lot at all times. Pool was disgusting. Elevator not running properly and even stopped for no reason in middle of floors. The room smelled so bad we had to purchase room spray to handle it for 1 night. Only stayed because we couldnt find another hotel in area. I will never return ever.

[Read Less](#)

Verified Guest

7

Good

Jul 15, 2022

This guest was very happy with their stay at the property and gave it a good rating.

Krohn

Family with Young Children



What did you like most?
Guest did not submit any positive comments.



Was there anything you didn't like?
Door lock cards didn't work, had to get 3 replacements.

Verified Guest

5

Jul 14, 2022

"Poor stay"

Britany

Traveling as Couple



What did you like most?
Guest did not submit any positive comments.



Was there anything you didn't like?
Room was filthy , doors did not lock , 1 towel was in room during check in, holes in the wall , dirty floors , room was cold heat did not work

Verified Guest

1

Jul 13, 2022

"I give this place a 1 star"

Dominique

Business Traveler



What did you like most?
Nothing



Was there anything you didn't like?
The hallways were really dirty, I had to switch my room because it was a roach was in the kitchen. The parking lot was dirty as well and they would let the back Propped open thru out the door. This was my first and last time at Candlewood suites

Verified Guest

1

Jun 14, 2022

"Beware of roaches"

Tonya

Family with Young Children



What did you like most?

The front desk person Tonya was so sweet and helpful.



Was there anything you didn't like?

The roaches

Verified Guest

3

May 18, 2022

"Read and heed all the reviews before you stay. I wish I would have."

Kristin

Business Traveler



What did you like most?

The front desk staff were decently nice, and accommodating in a late check-out request and IHG points. Spacious kitchen, though didn't get a chance to meal prep because of the issues listed below.



Was there anything you didn't like?

The hotel was decently quiet, although with no housekeeping (COVID times, understandable), towels and garbage were lining the hallway. In my room, the AC would not go below 73 degrees, and the window would not crack open to let a breeze in as intended. I was killing bugs every single night; in the shower, on the bathroom and closet area. I literally watched several crawl into the walls when I went to get water in the middle of the night. The only reason I didn't check out early, was because of my budgetary constraints.

[Read Less](#)

Verified Guest

7

Good

May 9, 2022

"Clean and the hotel met my expectations for the price point."

Jess

Solo Traveler



What did you like most?

Check-in was quick, and the staff was friendly. The room was clean and the bed was comfortable. My room was quite large and came with a kitchenette and full sized coffee pot. I would stay here again if nothing else was available at a good price in the area.

[Read Less](#)



Was there anything you didn't like?

The hotel rooms were a little run down. You could see damaged ceiling tiles, stains in the hallway carpet, and poor drywall rouch-ups. But all and all it met my expectations for the price point.

Verified Guest

[Google Reviews](#)



Lance Roberts

4 months ago on Google

4/5

Business | Solo

Great improvement from when I had planned on staying here over a year ago, and I walked back out the door asking for a cancelation because it was just not meeting my expectations at the time.

This time, however, check-in was friendly, the room was satisfactory, there was no noise, and no smell of Marijuana coming from the hallway. A decent place to stay for the price.

Rooms 4.0 **Service** 4.0 **Location** 4.0

Hotel highlights Great value



Patrick Long

2 weeks ago on Google

1/5

If your last name is Flintstone, you might like the rock hard beds here. Booked in the IHG app, but they couldn't find the reservation. Obviously running on old, outdated everything and the hotel facilities show its age. Room smells smoked in and the stench of marijuana is everywhere throughout the hotel. There's nothing on this side of town except some chain locations and sketchy characters galore.

Rooms 1.0 **Service** 1.0 **Location** 1.0



Will 23









3 months ago on IHG

4/5

Bed was comfortable but to high. Made it hard to get into. The hotel was clean but still saw a few cockroaches.

Clarion Inn & Suites Airport

Priceline

1 All Business Traveler	Oct 20, 2023	<p> What did you like most? <i>Guest did not submit any positive comments.</i></p> <p> Was there anything you didn't like? I had a cockroach in the bathroom floor which ruined my stay. I was going to stay longer as work took longer Shsn thought but didnt. There were also was homeless people all over in the breakfast room standing up nodding out it was crazy:(</p> <p>Verified Guest</p>
1 Derek Solo Traveler	Oct 4, 2023	<p> What did you like most? My car wasnt broken into.</p> <p> Was there anything you didn't like? I never leave reviews, but this place was beyond sketchy. The smell hits you like a brick when you walk in and permeates the entire building. I felt nauseous the entire stay. Its unreal. Prostitutes, drug dealers, and addicts everywhere. so bad</p> <p>Verified Guest</p>
6 Pleasant Marisa Family with Young Children	Sep 7, 2023	<p>"The hotel is located in a great area for shopping and the staff is friendly but they need to renovate/remodel their"</p> <p> What did you like most? It had free breakfast, staff and guest were friendly, close to many shopping centers, and it was clean.</p> <p> Was there anything you didn't like? It was a shortage in the outlet that controls the lights, shower water was cold, door gets stuck or doesnt close properly, and chipped chipped furniture/walls for the cost for one night was not worth it.</p> <p>Verified Guest</p>
1 Rachel Family with Young Children	Aug 4, 2023	<p> What did you like most? Outdoor pool and front desk staff.</p> <p> Was there anything you didn't like? My bottom lock didnt work and there was NO top lock! Bathroom door was VERY hard to open and close. Room and hotel were not very clean. Was definitely not worth over \$---a night!</p> <p>Verified Guest</p>

2

Apr 5, 2023

Verified Hotel Guest
Solo Traveler



What did you like most?

The location and price was great. I also appreciate that this appears to be a safe and affordable place for homeless people.



Was there anything you didn't like?

I was not expecting it to be this. There was a funky smell walking in. The carpets were torn up on the second floor. Very unsightly and the patrons were quite loud and problematic.

Verified Guest

1

Dec 12, 2022

Howard
Family with Young Children



What did you like most?

The friendliness of the office girl



Was there anything you didn't like?

That we got woke in the middle of the night with the smoke alarm went off for no reason. That the coffee pot wasn't all there, and that we didn't get an apology for the night before .

Verified Guest

1

Nov 28, 2022

Tina
Family with Young Children



What did you like most?

The location I rented a room for my son and children and the room had no blankets plug ins were not on lock didnt work the front desk said they were going to reimburse me and then told my son he would give him a room free and neither has happened. [...Read More](#)



Was there anything you didn't like?

Room had no blankets locks didnt work on door electrical fixtures did not have covers so my toddler grandchildren could have got electrocuted

Verified Guest

4

Oct 24, 2022

Verified Hotel Guest



What did you like most?

No one speaks English and I had to bring my own blankets Hotel room doors had to lifted up in place to shut and had to switch rooms because the lock didnt work Half of the breakfast item were either in un acceptable along with food bring really cold



Was there anything you didn't like?

Mold in the tub area and small cockroaches when you turn the lights on

Verified Guest

1

Oct 19, 2022

Jacob
Family with Young Children

What did you like most?

Nothing



Was there anything you didn't like?

My family and I were staying at the Clarion. Monday we were supposed to check out but we decided to stay another day. I called this day after let them know that I would be renewing my reservation and they said that was fine and just pay it when I got back. So later that day after work we got back to the hotel and can't get in our room. Some other lady answers our hotel room door. They rented our room out to somebody. They went through all of our stuff and took it out of the room. When we got our stuff nearly everything we owned was gone. I'm talking down to soaps underwear toys you name it We had four trash bags of clothes and two suitcases and barely had enough to fill one suitcase. My son's toys were gone food soap etc. They made no effort to rectify the situation so I figured I'd talk to them in the morning. The next morning I go to talk to them and they tell me I'm not allowed to leave my room because the police are questioning the owner. The police seem upset with him and are asking him questions about prostitutes. They refuse to let me leave so I had to take my children out the back door in order to get them to school. Upon returning they told me no they didn't see my stuff and seemed irritated that I was still even bothering them with it. I packed up my family and left and a lady was mad that I left. My children had brand new clothes with the tags still on them that they never even wore. Don't stay here if you want to keep your stuff

[Read Less](#)

Verified Guest

1

Sep 23, 2022

Maurice
Solo Traveler

What did you like most?

close to airport



Was there anything you didn't like?

Filthy disgusting and unsafe hotel. Filled with subsidized tenants who were dirty, drug deals, and totally unsafe.

Verified Guest

1

Sep 20, 2022

Julie
Business Traveler

What did you like most?

Guest did not submit any positive comments.

Was there anything you didn't like?

Do not book here. It is an unsafe place to stay. The hotel is in bad need of renovation. There is a legal activity going on. It is dirty and subpar.

Verified Guest

2

Sep 13, 2022

Verified Hotel Guest

What did you like most?

Kind desk attendant but had children there. Unprofessional.



Was there anything you didn't like?

Floor had debris on it and every inch sticky. Wall paper falling off. Broken tiles in bathroom. Black mold on walls. Cockerroach in room. Hallways were disgusting too. Hotel was total rip off.

Verified Guest

2

Sep 3, 2022

"Complete false advertisement."

Jose

Traveling as Couple



What did you like most?

Front desk personnel did the best they could but still looked that they had something to hide



Was there anything you didn't like?

The failure and manipulation of telling us they were gonna upgrade to a suite; the suite was dirty. The furniture, refrigerator and TV did not work; electricity wasn't working they did not have any other rooms to move us to. Throughout the evening local local police authorities had to be called by other guests due to illegal drug activities That were taking place

[Read Less](#)

Verified Guest

1

Sep 2, 2022

Verified Hotel Guest

Solo Traveler



What did you like most?

This room was disgustingly unclean and had bugs. I refused to stay under these conditions. The light in the room would not work, only the lamps. The floors are dirty and the beside table was sticky. The sink was nasty and cracked and the shower had dirt

[Read Less](#)



Was there anything you didn't like?

in it. I will be reaching out to the health department about this hotel. Zero stars if I could. I dont know how this place is still in business

Verified Guest

3

Aug 21, 2022

"Do not waste your money. I booked for me and my daughter and it is the worst!"

Anonymous

Traveling as Couple



What did you like most?

parking and nice desk lady.



Was there anything you didn't like?

The doors dont lock, very noisy, hallways smell of fish and pee. Had to put dresser against the door for some protection. Just so uncomfortable.

Verified Guest

3

Aug 15, 2022

Joseph

Traveling as Couple



What did you like most?

Guest did not submit any positive comments.



Was there anything you didn't like?

The entire first floor smelled like weed moving in. The foosball tables didn't have fooseballs - they had pingpong balls. Our room didn't have working doors - one had broken hinges and the other had a broken deadbolt.

Verified Guest

1

Aug 11, 2022

"Never again."

Christopher

Business Traveler



What did you like most?

Good location.



Was there anything you didn't like?

1.) Customer service skills for certain front desk agents. (I only encountered 2 that were friendly the entire week) 2.) The fire alarm went off 3x in a 48 hour period. The alarms in the room were so loud we were forced out into the parking lot. Each time was between midnight and 4am. Having to be up at 5am this really ruined what should have been a good nights sleep. The doors and walls are so thin, it sounded like my neighbor was slamming my bathroom door. Room had an ironing board with no iron. And when I asked for one I was told there was none, no offer to get one from one of the rooms undergoing renovation, and when I asked him to, he was very short with his no reply.

[Read Less](#)

Verified Guest

1

Aug 1, 2022

Shawn

Family with Young Children



What did you like most?

That we only saw 3 roaches in the 1st room



Was there anything you didn't like?

1st room had 3 roaches and I ly sheets to sleep under no blankets. 2nd room AC stopped working. 3rd room had no working Jacuzzi. This place was disgusting!!!

Verified Guest

1

May 9, 2022

"I will not go anywhere near this hotel ever again"

William

Traveling as Couple



What did you like most?

Guest did not submit any positive comments.



Was there anything you didn't like?

Paid for a spa tub in the room, arrived and I was notified and asked for a partial refund and a downgrade to a regular room. They refused and claimed that it was the only room available. Upon entering the room the floors were sticky, the ceiling was covered in dark spots (which turns out was due to leaks), the whole building smelled of weed, and the bed wasnt made from the last guests

[Read Less](#)

Verified Guest

2

Apr 21, 2022

"Awful. Wish I knew they were remodeling!"

Janelle



What did you like most?

Staff was nice under difficult circumstances.



Was there anything you didn't like?

Hotel was undergoing major renovations. The smells (wet paint, lacquer and a hint of marijuana) were overwhelming. Plaster dust everywhere. Room was ok but we noticed the smoke alarm was missing (just frame attached) about midnight. Breakfast bar was a joke. Moldy bananas and very little else available at 7 a.m. Staff said truck was expected the next day.

[Read Less](#)

Verified Guest

1

Apr 14, 2022

"Great place to smoke drugs and party"

Thomas

Business Traveler



What did you like most?

Leaving



Was there anything you didn't like?

Staff was always preoccupied, manager was told about problems, and ignored them. Room was dirty on arrival, including a chair that looked like someone vomited in. So couldn't use desk at all the entire stay, because even after telling manager about the vomit chair, nothing was done. Non smoking. Unless your smoking weed. Staff forces cigarette smokers outside, but not weed smokers. All in all, worst hotel ever

[Read Less](#)

Verified Guest

1

Jun 28, 2022

"everything was terrible."

Hannah

Traveling as Couple



What did you like most?

absolutely nothing



Was there anything you didn't like?

from the moment we walked in, the place was disgusting and we knew we didnt want to stay. the smell was horrible. when walking up the steps, we met a guest and he said I hope your room is dry. the roof is leaking and my room is flooded. We got to our room and the key didnt work. The guy working said he would be right back with another set. the people that were across from us were f15 min later we had to go find him got the set of keys and we walked in to someone in that room! We decided to stay somewhere else.

[Read Less](#)

1

Douglas
Solo Traveler

May 27, 2022

"after I saw and smelled my room I informed the front desk I couldnt stay because of the reasons stated above."



What did you like most?
location



Was there anything you didn't like?
Non smoking room smelled like smoke, dirty, no shuttle to airport, ceiling in hallway was coming down with 3 buckets underneath to catch water .Hallways and elevator smelled like marijuana.

Verified Guest

3

Amanda
Traveling as Couple

Apr 19, 2022

"Bed bugs"



What did you like most?
Area and staff were accomadating.



Was there anything you didn't like?
My fiance was bitten up on his face, top of head and arms and back by bedbugs. My daughter was also bitten on her legs

Verified Guest

3

Anonymous
Traveling as Couple

Feb 13, 2022

"wont be booking this hotel again"



What did you like most?
the location and having jacuzzi rooms.



Was there anything you didn't like?
the hotel needs to be updated and the dressers and tv are very old and do not come in clear. our door kept opening randomly throughout the night.

Verified Guest

Red Roof Inn Grand Rapids Airport

Priceline

1

Sep 25, 2023

Hect
Traveling as Couple



What did you like most?

I fell off the steps broke my heal and ankle



Was there anything you didn't like?

The stairs truly suck for real I messed up my whole no ankle and foot

Verified Guest

1

Sep 24, 2023

Bonnie
Traveling as Couple

"It was the second worse motel that I have ever stayed in. With the first bei the Sun Suite Inn, outside of NOLA!"



What did you like most?

Nothing! It was horrendous!



Was there anything you didn't like?

Everything! The rooms were filthy, there were literally drug deals happening while we were there. I walked to the office (no amenities in the rooms, whatsoever!), for morning coffee. While walking back a man walked out of his room and began urinating on the ground, not even trying to cover himself. The room reeked of cigarette smoke, the tub had a dirt ring on the inside and the outside was so dirty! In addition, booking.com, didnt offer any compensation and advised that we would have to eat the price increase for the new motel. It should be rented by the 1/2 hour, if you know what I mean!

[Read Less](#)

Verified Guest

1

Aug 24, 2023

Scott
Business Traveler

"We start unpacking. Immediately stopped unpacking an left. No other rooms were available"



What did you like most?

Ro at the front desk was pleasant



Was there anything you didn't like?

The room was horrible! It was very dirty. It had: mold, spiders and roaches!!!!

Verified Guest

1

Jul 17, 2023

Anonymous
Family with Young Children

"it was terrible"



What did you like most?

that I could have my dogs with me



Was there anything you didn't like?

every time I used the microwave all power went out. there were cigarette burns all in the covers on the bed. the property looks run down

Verified Guest

1

Jul 10, 2023

Helen
Traveling as Couple



What did you like most?

No breakfast offered at this location



Was there anything you didn't like?

The room was filthy. Peeling paint. Hole with wires showing in the wall. Hole in the bottom of the wall in the bathroom. Floors were disgustingly dirty. Lamp shades were all stained and covered in thick dust. The sink area toilet and the shower/tub were ok. Most of the towels were not stained. It's not worth the \$95 that it cost. It's a location where people are living at on a regular basis and seem pretty sketchy .don't recommend it & will never stay there again. The front desk man was nice.

[Read Less](#)

Verified Guest

1

Jun 29, 2023

Daniel
Traveling as Couple

"Unclean, no airport shuttle and sketchy guests"



What did you like most?

It's somewhat close to the airport



Was there anything you didn't like?

Room was disgusting, footprints all over the floors, floors were sticky, odd stains on the carpet, toilet caulking was coming out, paint peeling off the walls, the tub was brown and looked like it hadn't been cleaned, and there were dead bugs in the bathroom light fixture. In addition, there are run down cars in the parking light, and guests with folding tables/chairs drinking outside their rooms. They do not have an airport shuttle. I would recommend you stay at any other airport hotel.

[Read Less](#)

Verified Guest

1

Jun 27, 2023

Verified Hotel Guest
Traveling as Couple



What did you like most?

The best part was leaving.



Was there anything you didn't like?

Gross room, smelled like urine, broken bed, sticky floors, no towels, did not feel safe, loud people outside rooms all night.

Verified Guest

1

Jun 26, 2023

Tamara



What did you like most?

Hookers,drugs,Immigrants, smelly lobby,unable to get Xtra pillow. Had to change rooms due to no TV. No coffee pot as stated. Unsafe



Was there anything you didn't like?

Everything

Verified Guest

3

Jun 19, 2023

"The hotels in a good location. Once I cleaned my room and made it to target to buy my own bedding and towels and cleanin"

Cina

Family with Young Children



What did you like most?

Central to shopping, grocery and restaurants.



Was there anything you didn't like?

The rooms were not cleaned, sheets and towels were used and made to look like they werent. Fridge had brown muck inside. The majority of staff were residents living long term in the hotel, no problem there. The obvious prostitution and drug interactions was a problem however.

[Read Less](#)

Verified Guest

1

May 25, 2023

Kaylyn

Traveling as Couple



What did you like most?

The location only



Was there anything you didn't like?

The room was so VERY dirty and disgusting - there was a USED, DIRTY NASTY band aid sitting in the shower, the refrigerator was broken, didn't work and was leaking water out of it and all over their floor-in which someone had put like 4-5 bath towels down to soak up the water, but left them and never cleaned up the nasty mess. The windows were so dirty that you could BARELY see out of them. I would NEVER, EVER recommend or stay at this Red Roof Inn again! TOTALLY DISGUSTED AND DISAPPOINTED!

[Read Less](#)

Verified Guest

1

Oct 3, 2022

Sonya

Traveling as Couple



What did you like most?

NOTHING



Was there anything you didn't like?

I had to wait 40 minutes to check in because the room was being cleaned and IT WAS NOT, the room was disgusting and towels were dirty, I did not stay in the room more than 20 minutes and there was a car on jack stands in the parking lot

Verified Guest

1

Oct 10, 2021

Michelle

Traveling as Couple



What did you like most?

Nothing really.



Was there anything you didn't like?

There was a pile of crumbs under the bed, poop stained toilet, an already wet towel, weed crumbs and lighter in the drawers, stink bugs on the curtains, and random strands of hair. Oh and prostitutes downstairs.

Verified Guest

4

Verified Hotel Guest
Traveling as Couple

Jul 26, 2016



What did you like most?
Decorated decently.



Was there anything you didn't like?
Bugs in the room (beetles and cockroaches). Not enough towels. Only one small bottle of shampoo for a 2 bed queen room. While they advertise 24 hour coffee/tea availability in the main area, coffee always seemed to be gone.

Verified Guest

Tripadvisor



Gallery



Rodeway Inn

Google Reviews



Melissa Rodriguez
a year ago on  Google

1/5

Family

ROACHES!!! When I went to my room I noticed there was a bunch of dressers in the hallways taped off with caution tape- thought nothing of it - thought maybe they were going to refinish- get new dressers or something. But that all made sense when after we put our food up in the fridge there was a roach crawling around! One in the fridge and we seen another on the wall!!!! If you see one or 2 you know the rule.. there is many many more if you see one or 2 roaches! This was the /nc floor and not 1st floor by a door. So I left went downstairs with a picture and video and dead big in a tissue- I left obviously because I didn't want to bring any roaches home and the dressers in the hallways then made sense!! They took them out to spray the room and/or spray the dressers! He said that it was the first time they have seen this but there is no way! If I could give 0 stars I would!

Rooms 1.0 Service 1.0 Location 1.0

...



Response from the owner

a year ago

I am very sorry to hear that you did not stay with us because of unusual circumstances and inconvenience.

We would like you to know that guest satisfaction is of extreme importance to us and your feedback has been forwarded to management.

I hope you will accept our sincerest apologies for these difficulties, and I thank you for bringing the matter to our attention.



Kenneth Wyant
9 months ago on Google

1/5

Vacation | Solo

Filthy rooms with beg bugs. Bites all over my ankles. Neighboring guests making noise all night. Shortly before checking out, I noticed one of the owners harassing what appeared to be a homeless person because he was seen picking a can out of a trash bin. There appears to be a lot of people living here.

Rooms 1.0 **Service** 1.0 **Location** 1.0



Response from the owner
9 months ago

I am sorry to hear about the issues you claimed, but I was not able to find your name on our guest list and there is no report about a potential pest problem. Any issue related to pest alerts is quickly addressed through professional treatment and investigation. You may want to check the name of the hotel and address that is on your reservation because it seems you may have written about the wrong hotel. All the best on your future travels!



Harold Owens
3 weeks ago on Google

1/5

They guy at the dest was rude, sounded like a prison. You are not allowed to have a guest stop by , antenna t.v .



Response from the owner
3 weeks ago

I am sorry to hear that you received rude service from our staff. This is something we will look into. I will share this feedback with our team members and leadership and use it as a training opportunity to prevent issues like this in the future. Thanks for taking the time to share your experience and leaving us invaluable feedback.



Nefertiti Clay

5 months ago on Google

2/5

Solo

This was a terrible financial experience. Monday night/Tuesday am I was charged 50\$ deposit, even though I paid with a credit card. I checked in at 130am and left by 830am. I did not use a shower, and used only 1 towell. Now its Friday, and they are still holding my deposit. When I called, they were rude. I was never provided with an invoice.

Rooms 4.0 **Service** 1.0 **Location** 5.0

Hotel highlights Great value



Response from the owner

4 months ago

Thanks for choosing to stay with us, Nefertiti! We appreciate the insight about our staff and deposit hold. Please remember if there is a deposit that is charged to your card, the deposit will be refunded upon check out if everything is acceptable in the room, and may take up to 20 business days to be returned to your credit card. Give the refunded deposit time to show up in your account, and then if you still have questions regarding billing, you may want to call your bank, as they are the ones still holding it after you have checked out.



Ryan Cagle

6 months ago on Google

2/5

Business | Friends

The roaches and the young lady at the front desk were both super nice.



Response from the owner

6 months ago

Thank you for alerting us to a potential pest problem, Ryan! Any issue related to pest alerts is quickly addressed through professional treatment and investigation. Your satisfaction is important to us and we will be using the feedback you provided to make improvements to ensure we offer an exceptional experience for our guests in the future.



Michael Novak
8 months ago on Google

1/5

Vacation | Friends

Customer service is rude, you have to exchange your own towels they don't have room service. They won't give you extra towels if needed they tell you they need the other ones first. Plus they towels they leave in your room are stained and still dirty. Definitely recommend bringing your own towels.

Rooms 1.0 **Service** 1.0 **Location** 1.0



Response from the owner
8 months ago

Thanks for choosing to stay with us, Michael! I am sorry to see you were upset with having to exchange towels and also not being able to get extra towels. This may happen sometimes when towels are running low. It's important for us to impress our guests and your comments will make this goal that much more attainable.



Jennika Sanon
a year ago on Google

1/5

I'm thrown off just by the man picking up the phone to confirm they in fact do not have a kitchen as they advertise on here. It's simply a fridge and a microwave.. like most other motel/hotels, price seems decent but Im getting shady vibes here man.



Response from the owner
a year ago

I am sorry to hear you were not impressed by speaking to our staff. Thank you for sharing your rating, Jennika!

Priceline

1

Aug 6, 2023

"room was filthy and staff was very rude"

Anonymous
Traveling as Couple



What did you like most?
Nothing



Was there anything you didn't like?
Staff was very unfriendly, i complained about a stain on the sheets and they accused me of lying and also kept my deposit

Verified Guest

8

Very Good

Jun 16, 2023

"Basic but spacious and very comfortable, comes with everything you actually need out of a hotel."

Benjamin

Business Traveler



What did you like most?

Friendly staff, comfortable beds, aircon blows ice cold, bathroom was clean, cable TV had lots of channels, large mini fridge with lots of space. Very quiet location despite being next to a busy road. Somewhat basic rooms with the bare necessities and then some (fridge, microwave, cable tv) but was more than acceptable f [...Read More](#)



Was there anything you didn't like?

Housekeeping does not go through the rooms very often to replace towels and washcloths, toiletries, or make beds. Dirty towels have to be handed in within a certain time frame to be exchanged for clean ones.

Verified Guest

5

Sep 11, 2022

Tracy

Business Traveler



What did you like most?

The beds r very com



Was there anything you didn't like?

The hole in the wall. Broken door knob to the bathroom. Shampoo provided the dispenser was broken

Verified Guest

1

Aug 13, 2022

Jordan

Traveling as Couple

"Got bed bugs and never heard from management to discuss compensation. The staff was scarce."



What did you like most?

Guest did not submit any positive comments.



Was there anything you didn't like?

The quality of care the hotel promotes through management and staff. Hotel was not clean and had bed bugs.

Verified Guest

EXHIBIT E
[ORDINANCE]

CASCADE CHARTER TOWNSHIP
ORDINANCE NO. 24-_____
AN ORDINANCE TO REGULATE THE LICENSING OF HOTELS

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

Section 1. New Chapter 267. New Chapter 267 is added to the Code of the Charter Township of Cascade, and states as follows:

Section 267-1. Title

This Chapter may be known and referred to as the “Cascade Charter Township Hotel Licensing Ordinance.”

Section 267-2. Purpose & Findings

The purpose of this Chapter is to protect the health, safety, and welfare of Township residents and visitors by requiring and maintaining adequate standards for establishments providing accommodations to transients and guests within the Township. Enacting this Ordinance, the Township Board finds as follows:

- a) Certain hotels and motels within Cascade Charter Township have become “hotspots” for emergency service needs, generating a disproportionately high number of emergency service calls funded by the taxpayers of Cascade Charter Township via extra-voted millage.
- b) Township taxpayers are subsidizing the disproportionate number of emergency service calls made to these establishments, and other Township residents and businesses suffer from increased response times and other disadvantages related to this disproportionate use of emergency services by a few businesses.
- c) Between January 1, 2022, and January 30, 2024, the Kent County Sheriff’s Office made 1590 service calls to 13 specific hotels and motels within the Township.
- d) These hotels and motels generate large numbers of service calls to the Township Fire Department.
- e) In recent years a number of serious law enforcement incidents have occurred at these hotels and motels within the Township, including at least one murder and several overdoses from controlled substances, and sex trafficking.
- f) Online reviews of these hotels and motels reflect unsafe and unsanitary conditions, lack of adequate staffing, lack of adequate supplies, the presence of bedbugs and roaches, and rooms that do not lock.
- g) A growing number of communities have adopted ordinances to combat these problems, including requiring hotels and motels to obtain and maintain permits that require safe operations of those establishments, including the City of Grand Rapids, the City of Southgate, and the City of Battle Creek.
- h) In addition to the above concerns, certain hotels and motels in the Township now operate in a manner that is not exclusively or primarily to provide transient accommodations, contrary to the use of those properties as permitted under the Township Zoning Ordinance.

- i) Cascade Charter Township (“Township”) finds that regulation and licensing of hotels within the Township is in the best interest of the public health, safety, and welfare of the community.
- j) The fines and costs reflected in this Ordinance are remedial and allow the Township to recover costs sustained by Township residents and taxpayers in providing disproportionate emergency services and are related to the cost of enforcing the law.

Section 267-3. Definitions

For the purposes of this Chapter, the following terms are given the following meanings. To the extent that a definition below conflicts with a definition found in the Township Zoning Ordinance or other Township ordinance, the definition below controls for the purposes of this Ordinance.

Accommodation(s). The room or other space provided to transients and other guests for lodging or sleeping, including furnishings and other accessories.

Extended stay hotel. A building or group of buildings containing units (a bedroom, closet, and a bathroom) or rooms, and a full kitchen (sink, refrigerator, and stove), which provide for accommodations for temporary residence by persons for non-transient extended stays or stays longer than thirty days. The purpose of an extended stay hotel is to provide accommodations for persons displaced from their permanent residence by a force majeure, or for persons relocating because of a change of employment (position, location, career, or otherwise). Extended stay hotels are not permanent residences or domiciles and do not include “dwellings” or “dwelling units” as defined by the Zoning Ordinance. “Force majeure” means things like fires and natural disasters that affect specific persons or families; it does not include economic or societal conditions. Extended stay hotels are not residences for homeless individuals or families (like shelters) or for individuals seeking permanent or temporary shelter due to immigration or asylum requests or status.

Hotel and/or motel. A building or group of buildings containing accommodations for transient persons for compensation for periods of thirty consecutive days or less, and permitted under the Township Zoning Ordinance as a hotel or motel.

Licensed establishment. Any premises licensed pursuant to this Chapter.

Township Manager. The Township Manager or the Manager’s designee.

Transient. A person lodging for compensation in any hotel, motel, or extended stay hotel for a period of thirty consecutive days or less.

Section 267-4. License Required

- a) No person, firm, corporation, or other entity may operate a hotel, motel, or extended stay hotel within the Township without first having obtained an annual license for that purpose from the Township Manager. In the first year following the effective date of this Ordinance, applications shall be submitted no later than October 1, 2024. Any annual license, whenever issued, expires December 31 in each year following the date of issuance, unless sooner suspended or revoked pursuant to this Ordinance or for any other reason. Licenses shall only be transferrable to any new owner/operator upon approval of the Township Manager and following inspection to ensure all of the requirements of this Ordinance are fulfilled, including an application with the information of the new owner/operator. Renewals of licenses on an annual basis, with no change in ownership or operator will not

require another application, but shall require a new license, including payment of a license fee and inspections. The Township Manager may impose reasonable conditions upon the issuance of any license, including without limitation the conditions of this Ordinance or other applicable law.

- b) Application for such a license must be made to the Township Manager and shall include the application fee, to be determined from time to time by resolution of the Township Board, which shall be used to offset the cost of inspections, enforcement, and other administrative costs related to this Hotel Licensing Program.
- c) The fee for a license shall be determined from time to time by resolution of the Township Board, which shall be used to offset the cost of inspections, enforcement, and other administrative costs related to this Hotel Licensing Program. No license may be issued pursuant to the provisions of this Article unless the premises to be licensed is in compliance with all applicable federal, state, county, and Township regulations and only after all applicable fees, including but not limited to application and license fees, are fully paid.
- d) The Township Manager may refuse to issue or renew a license for good cause. “Good cause” is defined by Section 267-8.

Section 267-5. Plan of Operation

Applicants must submit a comprehensive, written plan of operation that must be approved by the Township Manager before a license may be issued. Material changes to a plan of operation must also be approved by the Township Manager. Failure to comply with all applicable regulations or material variance from the plan presented may result in nonrenewal of a license or in revocation of the license.

The Township Manager must develop and publish a list of required information and materials for a plan of operation.

Sec. 267-6 Duty to Maintain Guest Register

The proprietor, manager, desk clerk, or any other person in charge of any hotel, motel, or extended stay hotel must maintain a register for not less than 1 year of the following information for any person renting any bed, room or rooms and any person that occupies such rented bed, room, or rooms, at the time of arrival:

- a) Name;
- b) Home address;
- c) Make, year, color, state of registration, and license number of the motor vehicle in which each guest arrived, if the motor vehicle will be kept on the premises during the guest’s stay;
- d) The room, rooms, or space rented or assigned to each guest and the time of arrival of each guest; and
- e) Where two persons occupy the same accommodation and at least one of the persons is a minor, the relationship of said person must be noted on the register.

Sec. 267-7 Unlawful Registration or Occupancy.

- a) No person may knowingly enter into any register required by this Article any false, incorrect, or inaccurate information.
- b) No person may occupy any room, rooms, or space in any hotel, motel, or extended stay hotel unless and until the information provided in Section 267-6 is entered in the required register.

Section 267-8. Violations and Penalties.

In addition to the remedies available to the Township under Article V of the Township Code (“Code Violations and Enforcement”), violations of this Chapter may result in the following remedial action in order to recover costs sustained by Township residents and taxpayers in providing emergency services and enforcing the law:

- 1st offense: \$5,000 fine
- 2nd offense: \$10,000 fine
- 3rd and subsequent offenses: \$20,000 fine

For subsequent offenses or for good cause following any offense, the Township Manager may suspend, revoke, or refuse to renew a license provided pursuant to this Chapter. “Good cause” as used in this Chapter includes the performance or omission of any act, or permitting of any condition to exist, that in the opinion of the Township Manager constitutes:

- a) Fraud or material misrepresentation in the application for license.
- b) Fraud or material misrepresentation in the operation of the licensed business.
- c) Any material violation of this Chapter or its regulations.
- d) Any violation of applicable law that creates a risk to the health, safety, or welfare of persons or to the public, or brings into question whether the licensee is suitable to operate the business.
- e) Conducting the business in an unlawful manner or in a such manner constituting the maintenance of a nuisance upon or in connection with the licensed establishment. For purposes of this Chapter, “nuisance” is given the normal and customary meaning and includes without limitation the following:
 - 1) Existing violations of building, electrical, mechanical, plumbing, zoning, health, fire, or other applicable regulatory codes.
 - 2) A pattern or practice of guest conduct that is in violation of the law and/or interferes with the health, safety, and welfare of nearby properties.
 - 3) Failure to maintain the grounds and exterior of the licensed establishment, including litter, debris, or refuse blowing or being deposited upon adjoining properties.
 - 4) Failure by the licensee to permit the inspection of the licensed establishment by the Township’s agents or employees in connection with the enforcement of this Chapter.

- 5) Failure of the licensee to timely pay personal property taxes; other Township obligations, including the payment of fines and fees as provided by Section 267-9; and real property taxes arising from their use and occupancy of the property. A licensee who does not own the real property is not responsible for the payment of the real property taxes unless the lease requires such payment.

Section 267-9. Delinquent Payment and Fee and Fine Recovery

- a) The fines and fees authorized by this Chapter are due within 30 days after the Township mails a billing statement to the licensee or responsible person or entity.
- b) If the fine or fee is not paid within the 30-day period, it is deemed delinquent and a 10% penalty is added.
- c) If the fine or fee becomes delinquent, the Township may seek a monetary judgment and collection of that judgment, or any other legal or equitable remedy available.

Section 267-10. Hearing and Appeal.

Any person whose initial request for a license is refused or has their license suspended, revoked, or not renewed may file a written request with the Township Manager for a hearing before the Township Board within ten days of service of the refusal, suspension, revocation, or nonrenewal.

Upon receipt of a request for a hearing, the Township Board must hold a public hearing on the matter not less than 10 but not more than 45 days following the filing of the request. Following the hearing, the Township Board must affirm, reverse, or reverse with conditions the action of the Township Manager.

Section 267-11. Rules and Regulations

The following rules, regulations and conditions must be observed by each licensee under this Chapter:

- a) All accommodations must afford easy and unobstructed access to a hall or passageway to the outdoors.
- b) Rooms must be kept clean and free from dirt, vermin, garbage and rubbish.
- c) Clean sheets, pillowcases, and towels must be provided before a guest may occupy a bed previously occupied by another registered guest.
- d) The cooking of food in or upon the premises is prohibited, other than in a kitchenette facility in compliance with applicable codes and regulations, and approved by the proper authorities designated in those codes and regulations. The use of hotplates or similar equipment that can be utilized to heat or cook food is prohibited. A notice to this effect must be conspicuously posted in each accommodation.
- e) The register required by Section 267-6 must be located and accessible near the lobby entrance.
- f) No licensee may knowingly permit any accommodations and/or other location on the premises to be used for an unlawful purpose.

- g) All licensees must permit free access by the Building Official, Fire Chief, Township Manager, or their representatives at all reasonable times.
- h) Except as provided by Chapter 85 of the Township Code, accommodations may not be made available for a period in hourly increments nor may any accommodation be made available more than one time during the eighteen hour period of 12:00 noon to the following morning at 6:00 a.m. The right to occupy any accommodation may not be assigned or transferred. No transient may obtain accommodations at any establishment for more than thirty consecutive days, except as provided in Section 267-12.
- i) Occupancy of a room may not exceed more than two persons for every one bed with a maximum of four per bedroom.
- j) Each room of every establishment must receive daily housekeeping/cleaning and inspection.
- k) Additional security requirements:
 - 1) A video surveillance system (VSS) must be installed within one year of the effective date of this chapter. All VSS must have no less than one camera dedicated to each register or check-out stand, entrance/exit, interior hallway, and lobby, swimming pool area, exercise facility, loading dock, and parking lots or areas designated for customer and/or employee parking use. Recording must be backed up and kept for a minimum of thirty days.
 - 2) At licensed facilities where accommodations are generally accessible from inside an enclosed building or structure (like a hallway or lobby), exterior doors (other than lobby doors) must be secured from the outside between the hours of 9:00 p.m. and 6:00 a.m.
 - 3) All exterior doors to accommodations must be capable of locking or have automatic locks.
 - 4) Any accumulations of snow must be removed from the licensed establishment in a timely manner and such snow removed from parking lots and all other areas of the licensed establishment may not be placed on adjacent public easements, sidewalks, or on or near a fire hydrant.
 - 5) Each occupied accommodation must have a working telephone with access to 911 emergency services.

These Rules and Regulations must be posted in a conspicuous location near the lobby.

Section 267-12. Requirements for extended stay hotels

Longer term occupancy (more than 30 days) of accommodations may be permitted in a licensed extended stay hotel approved for such use under this Ordinance and subject to the limitations of the Township Zoning Ordinance and any applicable permit or approval, subject to the following limitations:

- a) Each unit must be a minimum of 300 square feet in area, exclusive of bathroom, closet, or balcony space.
- b) Minimum of 1,000 square feet for recreational use by guest.

- c) A registration lobby staffed on a twenty-four hour daily basis must be provided.
- d) Stays greater than 120 days at an extended-stay hotel are prohibited except when:
 - a. A written contract or documented agreement exists between an extended-stay hotel and a business, corporation, firm, or government agency.
 - b. Documentation, consistent with HIPPA privacy rules, confirms that a guest is considered family or caring for a patient admitted in a local hospital.
 - c. Where a hotel guest has been relocated from their home by a natural disaster, fire, or other documented displacement.
- e) Occupancy limits must be established for each unit based on available sleeping space and fire safety to be approved by the Fire Chief.
- f) Daily or weekly services for each accommodation of linen change, towel change, soap change, and general clean-up must be provided.
- g) The licensee must provide a report to the Township Manager on a quarterly basis (January 1st, April 1st, July 1st, and October 1st of each calendar year) of the number of accommodations being utilized in excess of thirty consecutive days. The quarterly report must include:
 - a. The correct name and address of every guest renting or occupying an accommodation, including without limitation, non-paying minors and/or dependents.
 - b. The date and time of check-in and date and time of check-out of every guest who has utilized an accommodation in excess of thirty consecutive days.
 - c. A description of the specific accommodation, including the dimensions of the accommodation, the existence of a kitchenette and available appliances, the existence of a bathroom, the number of beds, and a description of any other appliances or facilities available in the specific accommodation.
- h) For the purposes of this Ordinance, an extended stay hotel may not be used as a permanent residence or domicile and does not include “dwellings” and “dwelling units” as defined by the Zoning Ordinance.

Section 267-13. Appropriations and Enforcement

To the extent permissible by law, the Township Board may from time to time by resolution appropriate funds raised for police and fire services, and the Township may contract with relevant agencies, to enforce and implement this Ordinance. If the Township Manager delegates enforcement or implementation of any provision of this Ordinance to a non-Township controlled agency, such delegation is only effective following approval by the Township Board.

Section 2. Severability.

If a court determines that any provision of this Chapter is invalid, the remaining provisions of this Chapter remain in full force and effect.

Section 3. Repealer.

Any ordinances in conflict with this ordinance are repealed to the extent necessary to give this Ordinance full force and effect.

Section 4. Effective Date.

This Ordinance takes effect 30 days after notice of adoption is published.

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INTRODUCTION OF HOTEL LICENSING ORDINANCE



BOARD OF TRUSTEES WORK SESSION HELD ON APRIL 10, 2024 TO DISCUSS THAT CERTAIN HOTELS AND MOTELS WITHIN CASCADE CHARTER TOWNSHIP HAVE BECOME “HOTSPOTS” FOR EMERGENCY SERVICE NEEDS

HOTELS ARE GENERATING A DISPROPORTIONATELY HIGH NUMBER OF EMERGENCY SERVICE CALLS

TOWNSHIP TAXPAYERS ARE SUBSIDIZING THE DISPROPORTIONATE NUMBER OF EMERGENCY SERVICE CALLS MADE TO THESE ESTABLISHMENTS

TOWNSHIP RESIDENTS AND BUSINESSES MAY BE SUFFERING FROM INCREASED RESPONSE TIMES AND OTHER DISADVANTAGES RELATED TO THIS DISPROPORTIONATE USE OF EMERGENCY SERVICES BY A FEW BUSINESSES.

OVERVIEW



STATISTICS

- ▶ Between January 1, 2022, and February 27, 2024, the Kent County Sheriff's Office made 1590 service calls to 13 specific hotels and motels within the Township.
- ▶ Calls to hotels make up 11% of Fire Department calls
- ▶ In recent years serious law enforcement incidents have occurred at these hotels and motels within the Township, including at least one murder and overdoses from controlled substances.
- ▶ Many online reviews of these hotels and motels that reflect unsafe and unsanitary conditions, lack of adequate staffing, lack of adequate supplies, the presence of bedbugs and roaches, and rooms that do not lock.
- ▶ Reviews show possible building maintenance code violations
- ▶ Certain hotels and motels in the Township now operate in a manner that is not exclusively or primarily to provide transient accommodations that is permitted under the Township Zoning Ordinance.
- ▶ Other communities have adopted ordinances to combat these problems, including requiring hotels and motels to obtain and maintain permits that require safe operations of those establishments, including the City of Grand Rapids, the City of Southgate, and the City of Battle Creek.

Hotels in Report**Number of Incidents**

Baymont by Wyndham Grand Rapids Airport	48
Best Western Hospitality Hotel & Suites	192
Candlewood Suites Grand Rapids Airport, an IHG Hotel	157
Clarion Inn & Suites Airport	394
Country Inn & Suites by Radisson, Grand Rapids Airport, MI	73
Drury Inn	0
Econo Lodge & Suites	33
Hampton Inn & Suites Grand Rapids-Airport 28th Street	36
Holiday Inn Express & Suites Grand Rapids - Airport North, an IHG Hotel	49
Red Roof Inn Grand Rapids Airport	354
Rodeway Inn	95
Sheraton Grand Rapids Airport Hotel	40
SpringHill Suites by Marriott Grand Rapids Airport Southeast	54
TownePlace Suites by Marriott Grand Rapids Airport	65
<hr/> Total Incidents	<hr/> 1590

KENT COUNTY SHERIFF'S CALLS FROM 1/2022 – 2/2024

11% OF 2023
CASCADE FIRE
DEPARTMENT
RUNS WERE TO
HOTELS

Hotels 2023
Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

Hotels 2023
Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

Hotels 2023
Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

Hotels 2023
Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

Hotels 2023
Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

Hotels 2023
Cascade Township Fire Department (2023-01-01 00:00 to 2023-12-31 23:59)

Incident Date & Time	Incident Series	Incident Type	Excluding	Excluding	Excluding
01/01/2023 01:21:00	[600] Good Intent Call	[011] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/02/2023 09:56:01	[700] False Alarm & False Call	[700] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/04/2023 10:57:28	[700] False Alarm & False Call	[700] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/04/2023 20:10:04	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/07/2023 04:54:24	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/07/2023 09:11:50	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/08/2023 14:58:56	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/10/2023 19:47:11	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/12/2023 07:23:49	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/12/2023 10:33:35	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/12/2023 16:06:17	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/12/2023 22:55:12	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/18/2023 11:41:40	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/20/2023 12:41:27	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/26/2023 11:59:06	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/28/2023 16:51:25	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/29/2023 15:07:34	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/29/2023 21:16:26	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
01/31/2023 22:51:21	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
02/01/2023 16:15:36	[700] False Alarm & False Call	[700] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
02/02/2023 08:44:53	[700] False Alarm & False Call	[700] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
02/09/2023 20:53:35	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
02/10/2023 04:43:42	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle
02/16/2023 09:37:22	[800] Rescue & Emergency Medical Service Incident	[800] Dispatched & canceled en route	cluding vehicle	cluding vehicle	cluding vehicle

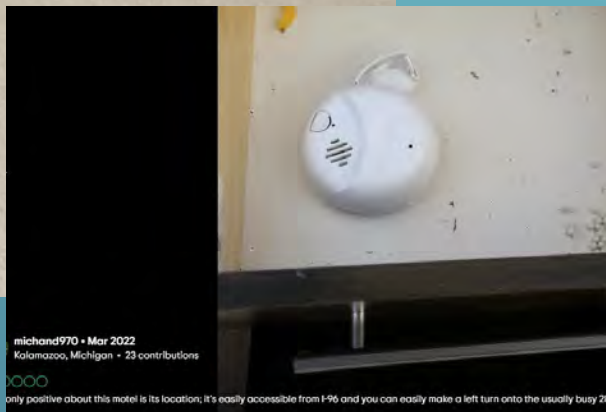
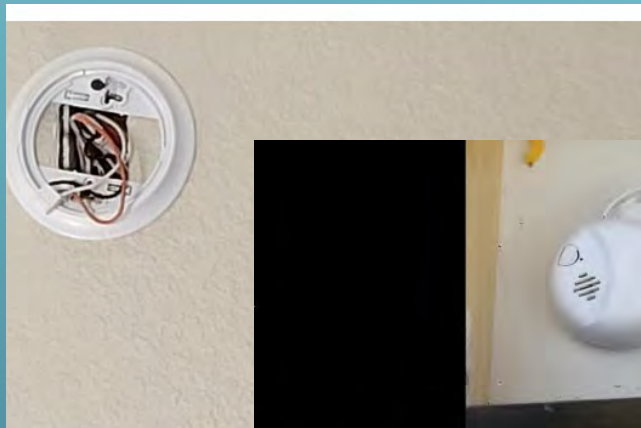
https://www.mlive.com/news/grand-rapids/2021/01/man-charged-in-shooting-death-outside-clarion-inn-in-cascade-township.html

- The murder in 2021 that essentially shut down access to our parking lot as police investigated the fleeing suspect who was at the Red Roof Inn – <https://www.mlive.com/news/grand-rapids/2021/01/man-charged-in-shooting-death-outside-clarion-inn-in-cascade-township.html>
- We have a primarily female staff in their late teens and early 20's and the presence of KCSD vehicles and the following headlines have created significant concerns with our team <https://www.woodtv.com/news/kent-county/deputies-8-arrested-in-undercover-human-trafficking-operation/>
- We have found bloody sheets in our dumpster from the Red Roof Inn. There was so much blood on the sheets the KCSD deputy and myself had to check to make sure there wasn't anything with the sheets in our dumpster that required emergency attention. The whole back area of our bakery was shut down so a CSI group could recover the sheets
- We have had an individual pass out in our dumpster
- We have had an individual who was fleeing police hide in our garbage area
- We have had to call the KCSD over the past 7 years about 15+ times for various disturbances
- We have had an attempted break-in with bricks from the Red Roof Inn parking lot that resulted in \$2.5k+ in window damage.
- There have been countless times that 3-6 KCSD patrol cars and an ambulance which is 1) Concerning 2) detractor for welcoming customers to our establishment (the police heat map substantiates this observation that I'm not exaggerating)

I will let our company administration know. We have our own non armed security that polices our lot now after all of the chaos since moving

LOCAL BUSINESS COMMENTS

REVIEWS



michand970 • Mar 2022
Kalamazoo, Michigan • 23 contributions

●○○○

only positive about this motel is its location, it's easily accessible from I-96 and you can easily make a left turn onto the usually busy 26



Kenneth Wyant
9 months ago on Google

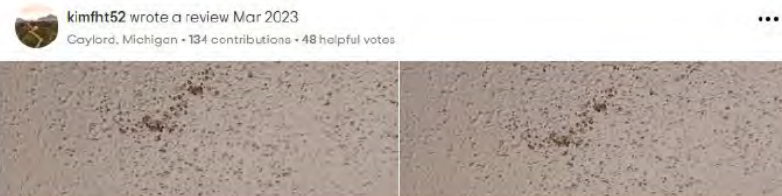
1/5

Vacation | Solo

Filthy rooms with beg bugs. Bites all over my ankles. Neighboring guests making noise all night. Shortly before checking out, I noticed one of the owners harassing what appeared to be a homeless person because he was seen picking a can out of a trash bin. There appears to be a lot of people living here.

Rooms 1.0 Service 1.0 Location 1.0

...



kimfht52 wrote a review Mar 2023
Caylord, Michigan • 134 contributions • 48 helpful votes

●○○○○

Terrible

Stayed here 3 years ago, had a good stay, so rebooked. Place is now rundown, mostly smell. Strong odor of pot and cigarettes in hallway. Carpet in room filthy, gum stuck in carpet. I splattered on my shirt. Sad they let it



Booboo M wrote a review Sep 2021
Laingsburg, Michigan • 1 contribution

●○○○○

Very poor quality

Smelled horribly like mildew. There was little security with all the entry doors constantly propped open. An SUV with people and children was parked near the back doors ALL day smoking weed and meeting with others (obviously performing illegal activities) until late at night all three nights we were there. The internet would not connect to our phones about 50% of the time, the



cbecker80 wrote a review Jul 2021
1 contribution

●○○○○

drug addicts living in hotels

Individual asked if he could buy drugs off me... smells like cigarette smoke terrible in the hotel hallways... individuals propping the back doors for anyone to walk in. Individual knocked at our door one day, he was on some sort of drug you could tell. He was trying to find his friend he told us... my guess was he was trying to find his drug dealer... called for towels the first night and they told us they were all out of towels... we had to wait till the next afternoon to get any... also there was blood on my pillow..

Read less ▲

REVIEWS



Kaylee Hooper

6 months ago on Google

1/5

The hallway going towards the room on the second floor smells like a sewer backup, and once you opened the door to the room it was even worse. We left for a different hotel. And even worse, they left one poor guy alone to run the entire place on a Saturday night. His manager wouldn't pick up the phone either. He was taking calls, handling pool issues, and anything else that came up. We felt really bad for him.

Update 8/22/23: Adding more information since this hotel's management thinks we (and you) should pay for a hotel room we couldn't sleep in. Some of the exit signs are broken and falling off the ceiling, and the window was screwed shut with caulk on the sides. OSHA violation much? Wouldn't want to be here if a fire happened.

Rooms 1.0 **Service** 1.0 **Location** 3.0

Rooms It smells like a sewer backup. Absolutely disgusting.

Safety There are broken fire exit signs, windows screwed shut. A definite health and safety hazard.



...



What did you like most?

Nothing! It was horrendous!



Was there anything you didn't like?

Everything! The rooms were filthy, there were literally drug deals happening while we were there. I walked to the office (no amenities in the rooms, whatsoever!), for morning coffee. While walking back a man walked out of his room and began urinating on the ground, not even trying to cover himself. The room reeked of cigarette smoke, the tub had a dirt ring on the inside and the outside was so dirty! In addition, booking.com, didn't offer any compensation and advised that we would have to eat the price increase for the new motel. It should be rented by the 1/2 hour, if you know what I mean!

[Read Less](#)

Verified Guest



What did you like most?

Hookers, drugs, immigrants, smelly lobby, unable to get Xtra pillow. Had to change rooms due to no TV. No coffee pot as stated. Unsafe



Was there anything you didn't like?

Everything

Verified Guest

WHAT TO DO ABOUT IT?

- ▶ Staff and legal counsel discussed and reviewed all the information that was just presented and discussed a few options for consideration.
 - ▶ It was determined that a Hotel Licensing Ordinance is the best course of action

PROPOSED ORDINANCE

- ▶ Ordinance for consideration addresses the following:
 - ▶ Purpose & Findings
 - ▶ License Requirement
 - ▶ License Rules and Regulations
 - ▶ Hotel Standards/Requirements
 - ▶ Operating Plan
 - ▶ Maintain Guest Registry
 - ▶ Occupancy
 - ▶ Violations and Penalties
 - ▶ Enforcement
 - ▶ Appeal Process

NEXT STEPS

- ▶ Introduction of Ordinance (4/24/2024)
- ▶ Adoption of Ordinance and Publication (5/22/2024)
- ▶ Develop Operating Policy and Procedure
 - ▶ Work with internal staff and KCSO
 - ▶ Create various forms
 - ▶ Informational
 - ▶ Registration
 - ▶ License
 - ▶ Inspection
 - ▶ Others as needed
- ▶ Inform, Educate Hotels and Obtain Registration for Licensing
 - ▶ Will work with internal staff and KCSO