

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, October 26, 2016

7:00 P.M.

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

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations/Public Comments (limit comments to 3 minutes)

Article 5. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes for 09/28/16.
 2. Planning Commission Minutes for 9/19/16.
 3. Zoning Board of Appeals Minutes for 9/13/16.
- b. Receive and File Reports
 1. Fire Department Monthly Report for September, 2016.
 2. Building Department Monthly Report for September, 2016.
- c. File and Receive Communications
 1. Letter from Right Place – re: Thank you.
 2. Letter from Charter Communications – re: Channel Line-up.
 3. Letter from Comcast – re: Channel Line-up.
 4. Letter from State of Michigan – re: Video/Cable Complaints.

Article 6. Financial Actions

- a. **Consider Approval of September, 2016 General/Special Funds.**
- b. **Consider Approval of September, 2016 Payables, Payroll and Transfers.**
- c. **Consider Approval of FY 2016 Budget Amendments – 2nd Quarter.**

Article 7. Unfinished Business

Article 8. New Business

- 081-2016**
- a. **Public Hearing – A Request for Approval of IFT Certificate for a New Facility for Key Plastics LLC at 5005 Kraft Ave.**

b. Consider a Request for Approval of IFT Certificate for a New Facility for Key Plastics LLC at 5005 Kraft Ave. (roll call)

082-2016 a. Public Hearing –Approval of Special Assessment Roll, Establishing Lien and Providing for Payment and Collection of Special Assessments for Thornapple River Dr. Sewer Special Assessment District Roll.

b. Consider Approval of Resolution No. 5 Confirming Special Assessment Roll, Establishing Lien and Providing for Payment and Collection of Special Assessments for the Public Sewer Improvement on Thornapple River Drive. (roll call)

083-2016 Consider Approval of Resolutions for Tris4Health to Close Public Streets for Triathlon on June 11, 2017. (roll call)

084-2016 Consider Approval of Resolution in Support of Passage of 9-1-1 Dispatch Surcharge. (roll call)

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Article 10. Manager Comments

Article 11. Board Member Comments

Article 12. Adjournment

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**
Wednesday, September 28, 2016
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Trustee Koessel, McDonald, Lewis Treasurer Peirce and Clerk Bell.
Absent: Trustee Goldberg
Also Present: Manager Swayze, DDA/ED Director Korhorn and those listed in Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Agenda as presented. Motion carried.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**
Luke Bagnall, 3789 Kenrob Ct., S.E., addressed the Board regarding the Cascade bike trails expansion.
John Shipley, 7373 Biscayne Way, addressed the Board on several items including: pathways, Gathering Place, Ghost Bus.
Bill Sunday, 5600 Medina Ct., dollar figure on the approximate cost of Gathering Place, any major projects over a particular dollar amount be wise to consider a vote of the taxpayers before proceeding.
- Article 5.** **Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 - 1. Regular Township Board Minutes for 09/14/16.
 - 2. Planning Commission Minutes for 8/15/16 and 9/12/16.
 - 3. Zoning Board of Appeals Minutes for 8/9/16.
 - 4. DDA Meeting Minutes for 8/16/16.
 - b. Receive and File Reports
 - 1. Fire Department Monthly Report for August, 2016.
 - c. Education Requests
 - 1. Lt. Todd Stevenson – Michigan Fire Service Instructors Association Conference – Oct. 27-30, 2016 – Traverse City, MI
 - d. File and Receive Communications
 - 1. Letter from Right Place – re: Thank you.
- Motion was made by Trustee Lewis and supported by Treasurer Peirce to approve the Consent Agenda as presented. Motion carried.
- Article 6.** **Financial Actions**
- a. **Consider Approval of August, 2016 General/Special Funds.**
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the August, 2016 General/Special Funds. Motion carried.

Article 7. Unfinished Business
068-2016 Consider Approval of Resolution to Adopt the Levy for the 2016 Millage Rates.
Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Resolution to Adopt the Levy for the 2016 Millage Rates. Motion carried with roll call vote.

Article 8. New Business
074-2016 Consider Adoption of the Cascade Community Gathering Place Plan.
DDA/ED Director Korhorn reviewed the process that had been taken prior to tonight's meeting. Director Korhorn introduced Viridis Design Group to discuss the process, present the plan and answer any questions. Discussion followed.
Motion was made by Trustee Lewis and supported by Treasurer Peirce to table the adoption of the Cascade Community Gathering Place Plan until a further time. Motion carried.

075-2016 Consider Approval of Resolution for Filing the Special Assessment Roll; Setting a Date for a Public Hearing on the Special Assessment Roll and Directing that a Notice of Public Hearing be Given for the Thornapple River Dr. Special Assessment District Roll.
Motion was made by Trustee Koessel and supported by Clerk Bell to approve the Resolution for Filing the Special Assessment Roll; Setting a Date for a Public Hearing on the Special Assessment Roll and Directing that a Notice of Public Hearing be given for the Thornapple River Dr. Special Assessment District Roll. Motion carried by roll call vote.

076-2016 Consider Request from KDL to Hold Beer Related Event in Winter 2017.
Manager Swayze reported to the Board the intent of KDL regarding the Beer Related Event. Motion was made by Trustee McDonald and supported by Trustee Koessel to approve the Request from KDL to Hold a Beer related Event in the winter of 2017 at the Wisner Center. Discussion followed. Motion carried.

Ayes – 5 Nays – 1(Bell) Absent – 1

077-2016 Consider Approval of Contract with Aquatic Consulting Services for Gypsy Moth Population Survey.
Motion was made by Trustee Koessel and supported by Clerk Bell to approve the Contract with Aquatic Consulting Services for Gypsy Motion Population Survey in the amount of \$8,600.00
Motion carried.

078-2016 Consider Approval of Interurban Transit Partnership Transportation Contract.
Manager Swayze reviewed the contract with the Board. Discussion followed. Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the Agreement Between the Interurban Transit Partnership and Cascade

079-2016 Consider to Award the Bid for the Thornapple Hills Drain Rehabilitation Project.
Manager Swayze reviewed the project with the Board. Discussion followed. Motion was made by Trustee Koessel and supported by Clerk Bell to Award the Bid for the Thornapple Hills Drain Rehabilitation Project to Jackson Dirt Works, Inc in the amount of \$172,461. Motion carried.

080-2016 Consider to Award the Bid for General Council and Prosecution Legal Services.
Manager Swayze reviewed the Bid for General Council and Prosecution Legal Services with the Board. Discussion followed. Motion was made by Trustee McDonald and supported by Clerk Bell to award the bid for General Council and Prosecution Legal Services to Varnum LLP. Motion carried.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)
Jean Sunday, 5600 Medina Ct., talked about the Gathering Place.
Ben Rapid, 3780 Kenrob Ct., talked about the Gathering Place.
Jeff DeJonge, 2984 Thornapple River Dr., talked about the Gathering Place.
Diane Cutler, KDL Librarian, talked about the Gathering Place.

Article 10. Manager Comments

Article 11. Board Member Comments

Supervisor Beahan offered the following comments:

- With myself and Clem being gone for the October 12 meeting...with no particular issues at hand asked the Board if the meeting could be cancelled. There are (3) other meetings in October
Motion by Clerk Bell and supported by Trustee Lewis to cancel the October 12 Board Meeting. Motion carried.

Trustee McDonald offered the following comments:

- Commented on the Gathering Space...the plan was very well done.

Article 12. Adjournment

Motion was made by Trustee McDonald and supported by Trustee Lewis to adjourn. Motion carried.

Meeting adjourned at 9:20 P.M.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Clem Bell, Clerk

Robert S. Beahan, Supervisor

MINUTES

Cascade Charter Township
Planning Commission
Monday, September 19, 2016
7:00 P.M.

ARTICLE 1. Vice Chairman Sperla called the meeting to order at 7:00 P.M.
Members Present: Katsma, Lewis, Mead, Pennington, Rissi, Robinson and Williams
Members Absent: Waalkes (E)
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Rissi to approve the Agenda. Supported by Member Lewis. Motion carried 8 to 0.

ARTICLE 4. Approve the Minutes of the September 12, 2016 Meeting.

Motion was made by Member Robinson to approve the Minutes as presented. Supported by Member Rissi. Motion carried 8 to 0.

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

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #16:3300 Cascade Lodging – Meijer P.U.D. Amendments

Property Address: 5411 28th Street

Requested Action: The Applicant is requesting to amend the existing P.U.D. to allow for a new hotel.

Director Peterson stated that the Applicant is requesting Basic Plan Review in order to develop a new hotel on vacant property currently owned by Meijer.

The new hotel is in addition to the hotel recently reviewed to the North of this property. This new hotel is being located just to the west of the main Meijer truck docks. Between the location and the odd shape of the lot leaves little room to make adjustments.

The Meijer property was put into a P.U.D. I 2002 to accommodate the development along 28th Street. The underlying zoning district is B2, general business. This designation requires a minimum of 3 acre parcels. With approximately 36 acres in total, the development could accommodate as many as 12 parcels. This development would allow for parcels 8 and 9 to be created.

The new hotel is seeking the P.U.D. amendment not only to add the hotel use but because it does not meet several of the underlying zoning regulations. Those include parcel size of 2.57 acres, building height of 60 feet and 4 stories, North front setback of 63 feet, West front setback of 51 feet, and bufferyards of 10 feet.

The Master Plan designation for this property is Highway commercial and is in line with the ES zoning district.

Director Peterson feels that a traffic study is not warranted for this project. The surrounding roads have the capacity to address the traffic from a hotel. The Township Board has already asked the KCRC to address the paving issues on Kraft Avenue and the KCRC is already looking into possible changes to the timing of the lights at the Kraft and 28th Street intersection.

He indicated Meijer cannot give access to the private road that they are on, nor does it allow for access to Kraft Avenue. This should be addressed to ensure that the hotel can indeed use all the available drives for access to Kraft and 28th Street. If this issue is not addressed, they would only be allowed to enter/exit off from 28th Street.

The applicant has indicated that the storm water from the site will be addressed and improved to comply with the storm water ordinance.

Director Peterson asked that before proceeding to the Preliminary Development Plan Review he recommends the Planning Commission address the need for a traffic study, have the applicant provide the required site plan information, approval from the KCRC for the storm water information plan, and provide documentation of easements rights to all drives to Kraft and 28th Street.

Vice Chairman Sperla asked the Applicant to come forward with any comments.

Mr. Dave Ziomkowski of the construction group, and Mr. Matt Piromari, owner, came forward to answer any questions the Commission might have.

A discussion followed mostly concerning access drives, traffic study, design height, layout, storm water flow and timeline of construction.

Vice Chairman Sperla asked applicant to work with staff on the issues discussed. Because this is simply a Base Plan Review, no action was required by the Commission at this time.

ARTICLE 7.

Case #16:3329 Spees

Property Address: 6010 28th Street

Requested Action: The applicant is requesting to amend the existing P.U.D. to allow for new fast food restaurants.

Director Peterson stated that the applicant is requesting Basic Plan Review in order to develop two fast food restaurants along 28th Street. One has been identified as Taco Bell.

Historically, we have used the underlying zoning district to dictate the number of buildings in a development. The underlying zone allows for 50,000 square foot lots. That would allow for as much as 4 lots/buildings. This project has the ability to develop three buildings on the site. Two restaurants up front and possible one office in the rear.

Up for discussion is whether or not to require a traffic study given the change in the project. In general, this type of commercial development can have a high turnover. This section of 28th Street has plenty of capacity and the development provides for multiple ways out by connecting through the parking area to the East. Director Peterson feels a traffic study is not necessary, unless the Planning Commission decides otherwise.

The storm water design for this site will need to meet the storm water ordinance. The developer has also been working on plans to address sewer and water to accommodate the project. These will need to be approved prior to scheduling the Planning Commission public hearing.

Pedestrian access has been provided for, any outdoor dumpsters must be fully shielded, and any outdoor lighting will need to meet lighting regulations.

The two buildings on the site are not getting the normal amount of landscaping around the outside nor the interior landscaping. Applicant has included quite a bit of stone landscape areas, which are not permitted. Applicant should provide some alternatives to the current site plan to better evaluate the need for the current design.

Signage will need approval from the Centennial Park Review Board, as well as the overlay zone. Director Peterson would like to know that they have discussed this with them so they are aware of the signage that they are allowed.

Before proceeding to the Preliminary Development Plan Review, Director Peterson recommends that the Planning Commission require the Applicant to:

1. Provide the required site plan information;
2. Provide elevation drawings of all proposed buildings;
3. Revise the site plan to include the necessary storm water information;
4. Provide the alternative site plans that have been developed;
5. Remove the stone interior landscaping and place grass/landscape areas; and
6. Provide a cross access agreement with the property to the East that will be recorded to ensure the access will always remain open.

Vice Chairman Sperla asked the Applicant to come forward with any comments.

Mr. Mike Housman, of Wolverine Building, Group came forward representing the buyer to address the issues staff had and answer any questions the Commission might have.

A discussion followed mostly concerning access points, traffic flow, storm water flow and potential occupant of the second building.

Vice Chairman Sperla asked Applicant to work with staff on the issues discussed. Because this is simple a Base Plan Review, no action was required by the Commission at this time.

ARTICLE 8. Any other business.

The next meeting will be held October 3, 2016.

ARTICLE 9. Adjournment.

Motion was made by Member Williams to adjourn. Supported by Member Robinson. Motion carried 8 to 0. The meeting was adjourned at 8:00 p.m.

Respectfully submitted,
Scott Rissi, Secretary

MINUTES
Cascade Charter Township
Zoning Board of Appeals
Tuesday, September 13, 2016
7:00 P.M.

ARTICLE 1. Chairman Berra called the meeting to order at 7:00 P.M.
Members Present: Berra, Casey, McDonald, Milliken, Pennington
Members Absent: None
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Chairman Berra led the Pledge of Allegiance to the flag.

ARTICLE 3. Approve the Agenda.

Motion was made by Member McDonald to approve the Agenda. Support by Member Pennington. Motion carried 5 to 0.

ARTICLE 4. Approve the Minutes of the August 9, 2016 Meeting.

Motion was made by Member McDonald to approve the Minutes as presented. Support by Member Pennington. Motion carried 5 to 0.

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

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #16:3328 Steven Wessell

Public Hearing

Property Address: 3150 Thornapple River Dr.

Requested Action: The applicant is requesting approval from the Zoning Board of Appeals to demolish the existing home at 3150 Thornapple River Dr. and leave the accessory buildings on the property, before a new home is constructed.

Director Peterson stated the Applicant is requesting a variance of Section 4.09 of the Zoning Ordinance. This section requires a principal structure (a home) on the property before an accessory building. The number of accessory buildings are then limited based on the size of the property. The variance request is the result of the applicant wanting to remove the home in order to construct a new home and leave the accessory building. Unless the applicant builds a new home that does not include an attached garage, they would only be permitted one accessory building since they are under 3 acres. The lot currently has two accessory buildings and the township only has record of the larger building being permitted.

The Zoning Ordinance actually requires that the home be at least 50% complete before an accessory building can be built.

Director Peterson stated that similar past cases were granted variances with the condition that a performance bond be provided to allow the township to remove the accessory building if the property did not come into compliance.

He also presented findings of fact to be sure this request meets the ordinance requirements. He feels this request does meet those requirements.

Director Peterson recommends approval of the variance with the following conditions:

- (1) The home is at least 50% complete (rough-in) within 1 year.
- (2) Provide a performance bond for the removal of the accessory buildings if the home is not at least 50% complete within one year. The amount of the bond will be at a minimum of \$10,000.
- (3) If the home includes an attached garage, one of the accessory buildings must be removed.

Chairman Berra asked if anyone would like to come forward.

Mr. Wessel, applicant, came forward and made brief comments. He also stated his preference to keep the second accessory building.

Member McDonald made a Motion to open the Public Hearing. Supported by Member Milliken. Motion carried 5 to 0.

Chairman Berra asked if anyone would like to come forward to speak on this issue.

Chairman Berra read two memos for the record from neighbors. The first from Rob Beahan, stating that any issues he had with the project had been resolved and supported the project. The second from William and Carol White supporting the project.

Another neighbor, Mr. Ron McCollum came forward. He supports the project and let the Board know that he would like the Board to let the Wessels keep the second accessory building.

Member Casey made a Motion to close the Public Hearing. Supported by Member Milliken. Motion carried 5 to 0.

Member McDonald made a Motion to approve the variance with Staff conditions listed above.

Supported by Member Milliken. Motion was carried as stated 5 to 0.

Case #16-3325 Ron McCollum

Public Hearing

Property Address: 3010 Thornapple River Dr.

Requested Action: The applicant is requesting an appeal of an administrative action. This appeal involves allowing an accessory building on a lot without a home.

Director Peterson stated that this request is necessary due to the removal of the home at 3010 Thornapple River Dr. The applicant has already removed the home and now wants permission to leave the accessory building standing.

Rather than apply for a variance, the applicant chose to apply for an appeal to an administrative decision, essentially he argues that the ordinance does not apply to him because they are not building a new building, but rather simply removing the existing home and leaving the accessory building.

The applicant also states that others in the township have done the same and no enforcement action was taken. This seems to imply that the ordinance does apply in this case, and that we should not enforce it. Director Peterson let the Board know that he has researched the last 10 years of demolition permits, including the property that he indicated, and found nothing to substantiate the applicant's claim. Even if there was an enforcement issue, or lack thereof, with the cases, that would not justify ignoring this case.

If we follow the logic of the applicant, anytime someone demolished or split property they could leave a building on a vacant property. That is contrary to the intent of the rule to have a principal building on the property. As a matter of fact, we also require that the home is built at least 50% (rough-in) before you can start an accessory building.

The very fact that a detached garage is classified as an accessory structure indicates that they have to have a principal building on the property. With no home you violate the very definition of accessory structure.

We have had similar variance requests that we have approved. In these cases, the home was being built along with the accessory building and we had a performance bond to ensure that we could remove a building if no principal structure was built.

This is not a variance application. The Board needs to use standards for an appeal from an administrative action.

Director Peterson feels that the impact of a decision to agree with the applicant would have a detrimental impact on the ordinance. A decision to agree with the applicant would permit anyone to avoid the rule of having a principal structure simply because they were not building it. This would impact demolish permits as well as splits. A ruling to avoid the removal of the accessory building on a vacant lot would be to negate this portion of the ordinance.

Given that we have been without compliance for some time and a lot of that time the applicant was aware of the non-compliance, I would suggest that you make a condition of your approval to uphold the staff interpretation of the ordinance that the applicant have the accessory building removed within the next 30 days.

Chairman Berra asked if the applicant would like to come forward.

Mr. Ron McCollum came forward and presented a copy of his application. He noted that he had checked the box for a variance and another box to request a review of the ordinance by the township attorney. Along with that application he also gave a check to

the township. He stated he doesn't understand why this is an appeal of an administrative decision and not a decision for a variance like he originally asked for.

Mr. McCollum gave a little history. He went through the correct process to demolish the home which took place in April of 2015. At that time, he stated he was not informed that the building also needed to be demolished.

He read from a letter from Stephanie to his realtor. In it, he read - the ordinance states that "No accessory building shall be constructed . . ." Mr. McCollum noted that (1) the building will not "be constructed" as it is and was already there, and (2) the building, as was the home, were all built in the 1970's before this ordinance went into effect. As such, he feels the ordinance does not apply to him and only covers new construction.

The property is currently up for sale and Mr. McCollum would like to keep that building like it is. He has been letting the fire department use the building for practice and has had a request from a potential buyer that they wanted the building. The building, he feels, is an asset to the property, not a detriment.

Discussion followed between the Board and the applicant. Discussed was whether this was an administrative appeal of the ordinance interpretation or a variance. Staff states it is an appeal because applicant stated the ordinance did not apply to him. Applicant says it is a variance request. It was stated that this is an appeal of an administrative decision and the applicant has the option of asking for a variance after this action has been decided upon. Legal review of the ordinance was discussed. The applicant wants a review of the ordinance by the township attorney. The Board felt that is the applicant's responsibility to hire his own attorney. Peterson indicated that the ZBA is the legal process that the township has for residents who disagree with staff or want an exception to the rules.

Member Casey made a Motion to open the Public Hearing. Supported by Member McDonald. Motion carried 5 to 0.

Mr. Jeff Dionne came forward to state that as a licensed builder the ordinance is not clear on this particular issue. The first case today was a great example of how the issue should be handled. Mr. McCollum's issue was not. The ordinance needs to clarify how accessory buildings should be handled at the permit stage. That if a home is being demolished it should state that all existing accessory buildings be demolished also unless a variance is requested. It does not right now.

Member Pennington made a Motion to close the Public Hearing. Supported by Member McDonald. Motion carried 5 to 0.

Motion was made by Member McDonald to deny the applicant's request for an appeal of administrative decision, which upholds the ordinance based on the documented criteria in the ordinance today and staff's recommendation. Applicant has 60 days to remove the accessory building, unless otherwise approved in a variance.

Supported by Member Pennington. Motion carried 5 to 0.

ARTICLE 7. Any other business.

Member McDonald made a request that the Planning Commission review that portion of the ordinance and see if the language should be clarified with respect to what happens to accessory buildings when a principal building is removed.

ARTICLE 8. Adjournment

Motion was made by Member Pennington to adjourn. Support by Member McDonald. Motion carried 5 to 0. The meeting was adjourned at 8:00 p.m.

Respectfully submitted,
Tom McDonald, Secretary



Cascade Charter Township Fire Department Month End Report
September 2016

Site Plan Review:

We had no site plan reviews:

Public Relations:

We participated in eight (8) public relation programs this month:

- Community Helpers program at Library
- Birthday Party
- Stoneshire Block Party
- Forest Hills Central Tailgate event
- Gleneagles Block Party
- Aquinas College Fire Extinguisher Training
- Child safety seat installation
- CPR Class

Meeting attendance:

- County 911 meeting
- Budget / CIP meeting
- KCEMS Advisory Committee meeting
- KCEMS Agency meeting
- KCEMS Executive Board meeting
- MABAS MI meeting
- KCEMS Dispatch Review Committee meeting
- MABAS 3603 meeting
- FDAC
- Kent County Chiefs meeting

On Site Program:

We performed no on-sites this month:

Fires and Fire Investigations:

We had four (4) reported fires or fire investigations this month:

- Possible building fire on Kraft. Sprinkler head activated and water flowed into electrical panel. No fire on arrival. Automatic Aid from Caledonia.
- Basement Fire on Buttrick. Fire next to water heater. Fire extinguished with smoke damage throughout the entire house. Automatic Aid from Ada Fire.
- Chimney Fire in Caledonia, we were dispatched as Automatic Aid. Fire out on their arrival we were cancelled.
- Mutual Aid to Kentwood Fire on a kitchen Fire. Fire extinguished.

New Hires:

We had no new hires this month.

Items Completed by Staff:

- Locking and unlocking Township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department
- Physical fitness
- Cleaning of stations
- Maintenance of buildings
- Shift Training
- Equipment Maintenance
- Public Relations
- CPR class
- Cutting grass at Township Offices, Station 1 and Station 2
- Child safety seat installation

Training:

This month's training covered the following topics.

- Department training:
 - Haz Mat training for the whole department
 - Auto extrication training with staff from the Airport

Types of Alarms:

➤ Fire Alarms	17
➤ Automatic Aid	0
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	2
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Controlled Burn	0
➤ Service Calls	1
➤ Fires	4
➤ Fuel Leak	0
➤ Grass Fire	0
➤ Hazardous Incident	0
➤ Illegal Burn	1
➤ Lock Out	2
➤ Lift Assist	4
➤ Lightning Strike (no fire)	0
➤ Med 1	45
➤ Med 2	12
➤ Med 3	30
➤ Medical Alarm	2
➤ Mechanical Failure	0
➤ Mutual Aid	3
➤ Gas Leak	0
➤ Odor of Smoke	0
➤ Personal Injury Accidents	12
➤ Property Damage Accidents	9

- Stand By 1
- Search 0
- Technical Rescue 1
- Tree Down 1
- Vehicle Fire 1
- Wires Down 3
- Wash Downs 2
- Water Leak 0

TOTAL 150

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Township	Alto Fire	Airport Fire
MA given on cover their station.	MA given on water rescue.	MA received on a medical.			
AA received on a building fire.	AA received arcing electrical short in equipment.	MA given on a house Fire.			
MA given on a building fire.	MA received on auto accident.				
MA given on a PI Pin-in accident.	AA given on a Chimney Fire.				
	MA given on a Medical.				

Mutual Aid=MA

Automatic Aid=AA

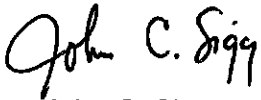
Number of calls by day of week:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	19	20	24	25	23	14

Average response time for all responses is 5:08.

Summary:

We responded to 150 calls for assistance this month with an average turnout per incident of four (4) personnel. As of September 30, 2016, we responded to 1,473 calls for the year compared to 1,284 as of September 30, 2015. This is an increase of 189 responses from last year. We had 23 calls that overlapped during the month.



John C. Sigg
Fire Chief

Life EMS Ambulance September 2016 Report

Cascade Twp

Total Responses: 100

Total Transports: 74

% Transports: 74%

Suburban Response Interval

Priority 1	12:00
Priority 2	20:00
Priority 3	20:00

Rural Response Interval

Priority 1	15:00
Priority 2	20:00
Priority 3	20:00

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	1	7	16	10	4	2	0	0	0	1	0	0	0	0	42	93%	0:08:43

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	2	0	3	3	0	1	2	0	0	0	1	0	0	12	92%	0:12:49

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	0	0	4	7	7	2	3	4	4	0	1	1	0	2	36	94%	0:12:31

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	1	1	0	0	1	0	0	0	0	0	3	67%	0:14:27

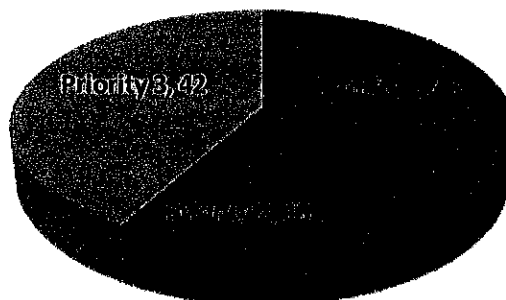
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	100%	0:09:21

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	2	0	0	1	3	0	0	0	0	0	6	100%	0:15:35

Cascade Twp September 2016



- Priority 1
- Priority 2
- Priority 3

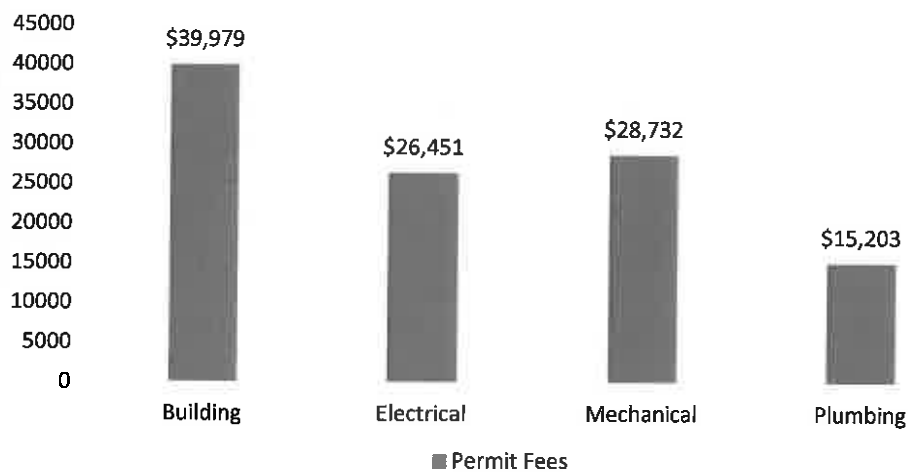
Response Priority	Total
Priority 1	45
Priority 2	13
Priority 3	42
Grand Total	100

Cascade Inspection Services

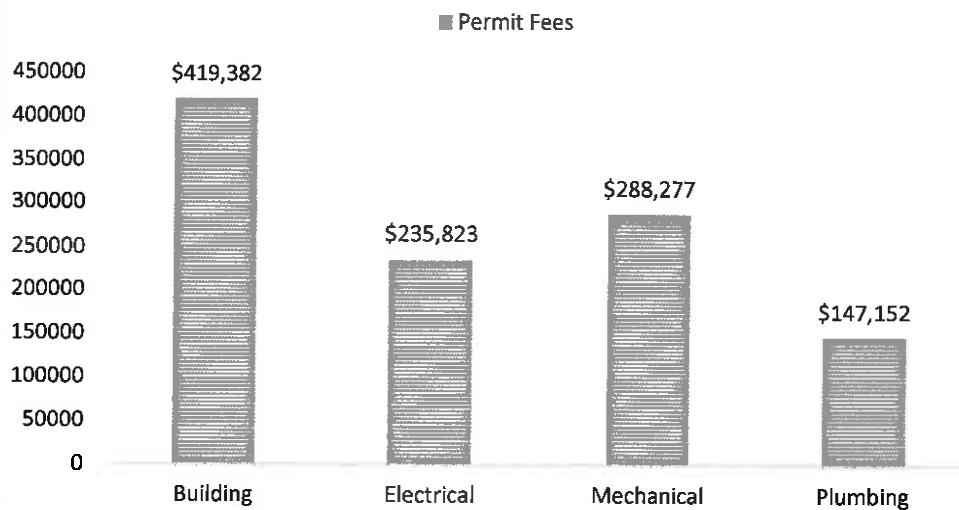
SEPTEMBER 2016

Permit Fees by Type

SEPTEMBER Permit Fees

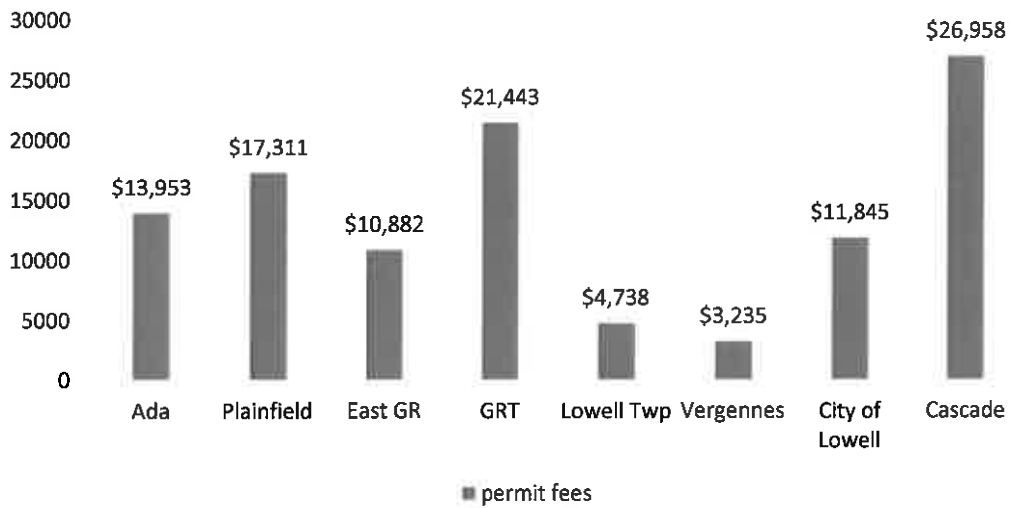


PERMIT FEES - 2016 YTD

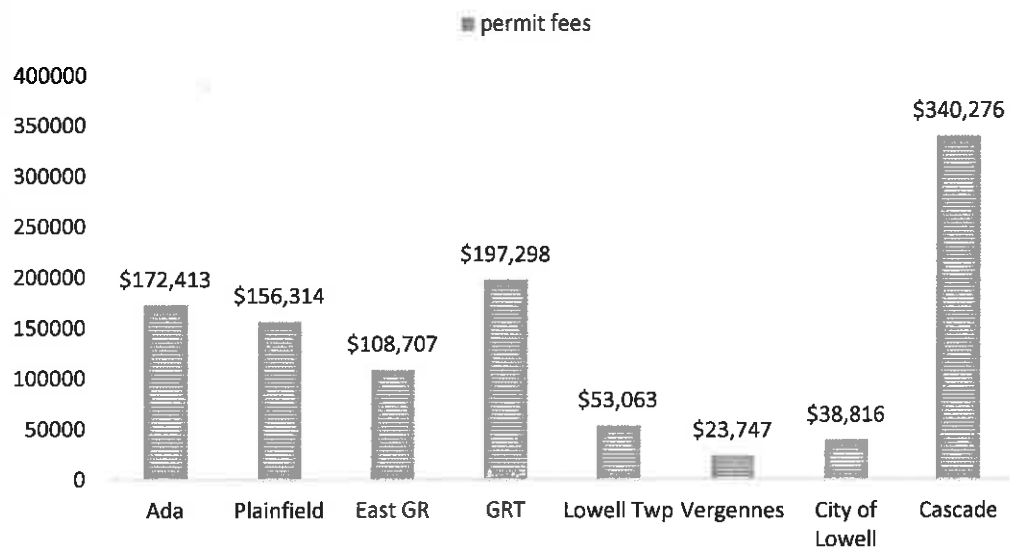


Permit Fees by Municipality

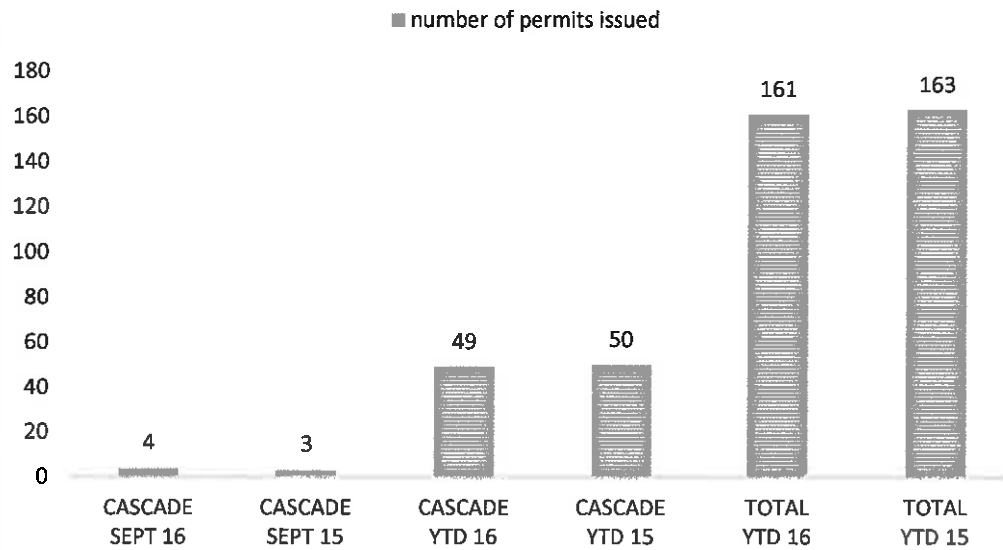
permit fees - SEPTEMBER



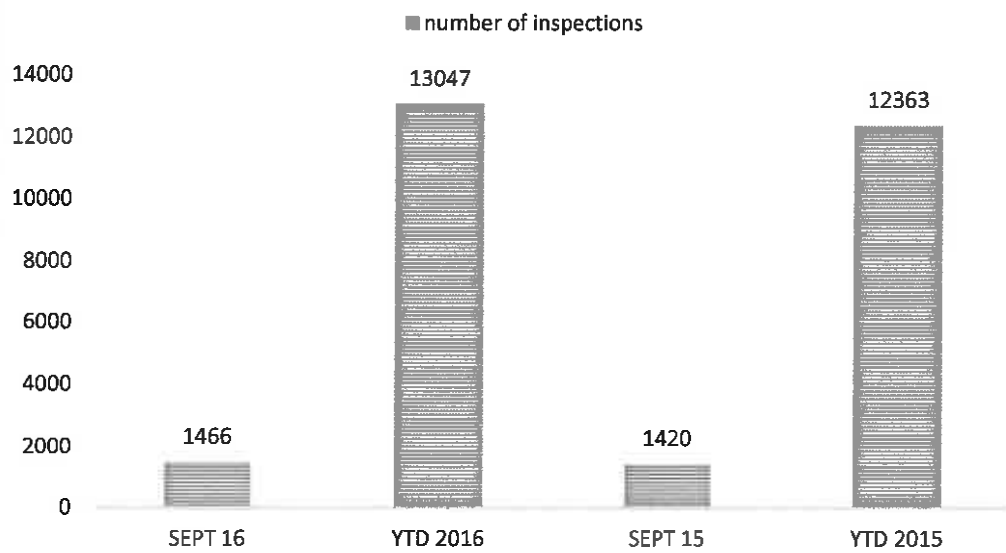
PERMIT FEES - 2016 YTD



SINGLE FAMILY HOMES



FIELD INSPECTIONS



CASCADE CONSOLIDATED FEES

YEAR 2016

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$1,984.00	\$2,368.00	\$3,683.00	\$11,943.75	\$1,620.00	\$21,598.75
FEBRUARY	\$12,913.00	\$11,064.00	\$4,595.00	\$8,740.25	\$1,870.00	\$39,182.25
MARCH	\$31,981.00	\$5,515.00	\$5,390.00	\$5,121.25	\$6,056.00	\$54,063.25
APRIL	\$23,381.00	\$5,026.00	\$9,861.00	\$5,860.00	\$2,742.00	\$46,870.00
MAY	\$3,527.24	\$9,412.00	\$7,783.00	\$9,003.75	\$3,234.00	\$32,959.99
JUNE	\$10,785.00	\$12,030.00	\$5,431.00	\$9,967.75	\$3,874.00	\$42,087.75
JULY	\$5,387.00	\$11,980.00	\$5,302.00	\$6,175.75	\$4,371.00	\$33,215.75
AUGUST	\$6,671.00	\$9,907.00	\$10,370.00	\$11,821.00	\$4,571.00	\$43,340.00
SEPTEMBER	\$7,296.00	\$4,920.00	\$6,152.00	\$5,715.00	\$2,875.00	\$26,958.00
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$103,825.24	\$72,222.00	\$58,567.00	\$74,348.50	\$31,213.00	\$340,275.74
PERMIT # FOR MONTH	11	20	41	56	26	154
PREV PERMIT TOTAL	107	225	311	485	228	1356
PERMIT TOTAL FOR YR	118	245	352	541	254	1510
YEAR TO DATE	2016	\$340,275.74				
YEAR TO DATE	2015	\$453,138.00				
UNDER	\$112,862.26					

Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	1000	\$379,403.24	1343	\$209,372.00	2137	\$259,544.75	959	\$131,949.00	5439	\$980,268.99
SEPTEMBER										
Cascade	30	\$12,216.00	41	\$6,152.00	56	\$5,715.00	26	\$2,875.00	153	\$26,958.00
Lowell Twp	8	\$1,736.00	11	\$1,701.00	8	\$1,000.00	4	\$301.00	31	\$4,738.00
Ada	20	\$5,917.00	19	\$1,859.00	32	\$3,840.00	16	\$2,337.00	87	\$13,953.00
Vergennes			6	\$1,081.00	12	\$1,570.00	3	\$584.00	21	\$3,235.00
GR Twp	30	\$7,968.00	33	\$5,290.00	45	\$5,650.00	16	\$2,535.00	124	\$21,443.00
EGR	29	\$3,714.00	20	\$2,475.00	31	\$3,060.00	14	\$1,633.00	94	\$10,882.00
Plainfield			45	\$6,764.00	63	\$6,962.00	27	\$3,585.00	135	\$17,311.00
City of Lowell	7	\$8,428.00	5	\$1,129.00	6	\$935.00	6	\$1,353.00	24	\$11,845.00
MONTH TOTAL	124	\$ 39,979.00	180	\$ 26,451.00	253	\$ 28,732.00	112	\$ 15,203.00	669	\$110,355.00
YTD 2016										
TOTAL-2015	1124	\$419,382.24	1523	\$235,823.00	2390	\$288,276.75	1071	\$147,152.00	6108	\$1,090,633.99
TOTAL-2014	1510	\$ 665,025.51	1948	\$327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2013	1354	\$ 615,191.80	1780	\$297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2012	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2011	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-2010	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2009	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2008	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2007	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2006	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2005	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

CASCADE SINGLE FAMILY HOMES

	SEPTEMBER	YTD 2016	2015	2014	2013	2012
Number of Permits						
New Residential Homes	4	48	62	154	74	49
VALUE - RESIDENTIAL	\$ 1,950,000.00	\$ 19,429,377.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00	\$ 16,148,000.00

Cascade Twp -Permit Report by Category/ Fee

9/1/2016 12:00:0 to 9/30/2016 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB16001040	REDSTONE HOMES	2481 HIGHRIDGE HILLS LN SE	09/01/2016	350,000	569.00	DUPLEX CONDO WITH DECK
PB16001041	REDSTONE HOMES	2477 HIGHRIDGE HILLS LN SE	09/01/2016	350,000	569.00	DUPLEX CONDO WITH DECK
PB16001149	SHURLOW CUSTOM H	2240 TEAL CT SE	09/19/2016	400,000	813.00	NEW HOME W/ FINISHED BASEM
PB16001176	INFINITY CUSTOM HO	2895 BURWOOD HILL CT SE	09/28/2016	850,000	1,151.00	RESIDENCE W/FINISHED BASEMI
				1,950,000	3,102.00	

4 Permits Value Total **1,950,000** Fee Total **3,102.00**



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Fifth Third Bank - West Michigan

Chris Williams
Medbio, Inc.

September 27, 2016

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

Dear Ben,

Thank you and Cascade Charter Township for your \$5,000 payment received on September 23, 2016 to the Right Place Inc. As you know, this contribution is not deductible as a charitable donation.

This payment fulfills Cascade Charter Township's commitment to The Right Place Campaign VI. Thanks to the generous financial support of contributors such as you, we will be able to continue to develop opportunities for economic growth in the Greater Grand Rapids area. We will continue to update you periodically with mailings on our goals and accomplishments.

Once again, thank you for your continued support. It is greatly appreciated.

Sincerely,

Birgit M. Klohs
President & CEO

Brad Comment
Vice President of Investor Relations

CC: Rob Beahan



September 30, 2016



T7 P1 383 *****AUTO**ALL FOR AADC 493
Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546-7195

Dear Franchise Official:

Charter Communications ("Charter") is making changes to our channel lineup for customers in Cascade Township.

Effective on or after October 31, 2016 the Pivot Network seen on Charter DVP/Tier 2 and Faith & Values Tier, channel 156 and in HD on channel 805, will no longer be available. The Pivot Network will cease their transmission on that date

As always, please feel free to contact me by phone at (616) 607-2377 or by email at Marilyn.Passmore@Charter.com should you have any questions on this matter.

Sincerely,

A handwritten signature in blue ink that reads "Marilyn Passmore".

Marilyn Passmore
Director, State Government Affairs, Michigan
Charter Communications



November 12, 2016

Mr. Benjamin Swayze, Manager
Cascade Township
2865 Thornhills Ave. SE
Grand Rapids, MI 49546

Dear Mr. Swayze:

As part of Comcast's commitment to keep you informed about important developments that affect our customers in your community, I am writing to notify you a change to the channel lineup. Customers are being notified of this change via bill message.

On or about, November 17, 2016, Viceland and FYI Network will move to the Digital Preferred tier.

As always, feel free to contact me directly at 616-575-0479 with any questions you may have

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeffrey Snyder", with a long, sweeping flourish extending to the right.

Jeffrey Snyder
Manager of External Affairs
Comcast, Heartland Region
3500 Patterson Ave. SE
Grand Rapids, MI 49512



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
PUBLIC SERVICE COMMISSION

SHELLY EDGERTON
DIRECTOR

NORMAN J. SAARI
COMMISSIONER

SALLY A. TALBERG
CHAIRMAN

RACHAEL EUBANKS
COMMISSIONER

October 17, 2016

To Cities/Villages/Townships:

This letter is being sent to franchise entities (municipalities) within the state of Michigan regarding Public Act 480 of 2006, the Uniform Video Services Local Franchise Act (the Act). The Michigan Public Service Commission (MPSC) is the agency designated to implement the Act. Pursuant to Section 12(2) of the Act, the MPSC shall file an annual report to the Governor and Legislature that includes information on the status of video service competition in Michigan.

To assist MPSC Staff with gathering information for the report, please complete our electronic survey which is located at michigan.gov/mpsc. Beginning **October 21, 2016**, click on the Video/Cable link and look for the survey in the Spotlight section. Please submit your responses to the survey by **November 18, 2016**. *Please note that the survey will not be available on the website after November 18, 2016.*

The survey is quick and easy, and should take only a few minutes of your time. It is important that MPSC Staff receives feedback from franchise entities. Your feedback will help to provide MPSC Staff with a better insight of the video/cable issues that may be occurring in your community.

In addition to the survey, please find attached two Consumer Tips that provide information regarding filing a video/cable complaint with the MPSC. One is relevant to customers, the other to a municipality. We would encourage you to share this information with your residents. You may also find the complaint information online at michigan.gov/mpsc and click on the Video/Cable link.

Your cooperation in submitting your survey answers to our office is greatly appreciated. Should you have any questions, please contact Janet Schafer at (517) 284-8167 or by email at schaferja2@michigan.gov.

Sincerely,

Ryan McAnany, Manager
Telecommunications Division

Attachments

Filing a Video/Cable Complaint

The MPSC's role in handling video/cable television complaints

On December 21, 2006, Governor Granholm signed legislation to promote competition for video services in the state of Michigan. Public Act 480 of 2006, or as it is more commonly known, the "Uniform Video Services Local Franchise Act" charges the Michigan Public Service Commission (MPSC) with implementing the Act. The MPSC now has the responsibility to handle cable inquiries and complaints.

Are you having a problem with your video/cable television provider?

If you are experiencing problems with your provider, you should first contact your provider and attempt to resolve your dispute with them.

Not satisfied? File an informal complaint with the MPSC

If you are dissatisfied with the provider's response, or the dispute is not resolved to your satisfaction, you may file an informal complaint with the MPSC.

How does the informal complaint process work?

- A customer contacts the MPSC with a video/cable television complaint.

- MPSC Staff forwards the complaint to the provider & informally mediates (if necessary) between the provider and the customer.

The provider is allowed up to 10 business days (under normal circumstances) to respond and provide a detailed resolution to both the customer and the MPSC.

Still not satisfied? File a formal complaint and request a hearing

If you remain dissatisfied even after the Staff has completed the informal complaint process, you may file a Formal Complaint.

A customer will be permitted to file a formal complaint *only after*:

- the informal complaint process has been completed; and
- a satisfactory resolution has not been reached between the provider and the customer.

To request a formal hearing, prepare a letter of complaint explaining the problem. Send the original and seven (7) copies of the letter/complaint to the MPSC at the following address:

**Executive Secretary
MPSC
P.O. Box 30221
Lansing, MI 48909**

The written complaint must contain the following information:

- customer name, address, telephone number, and signature;
- the name and address of the provider with whom there is a disagreement;
- the location/address of the disputed action;
- the time and dates of the disputed actions;
- a description of exactly what happened – include all details, the names and addresses of any persons involved, disputed charges and costs.

Identify the specific section(s) of the Video Act that are alleged to have been violated and state sufficient facts to support the alleged violation(s). Specify the relief requested.

Next Action

MPSC Staff will review the formal complaint, and if the disputed amount is under \$5,000 and all required information is included, the Commission shall appoint a mediator within seven (7) business days of the date the complaint is filed. Mediation may include a review of the complaint and discussions with the customer and company. If through this process the customer and company are still unable to agree, the mediator will issue a recommended solution within 30 days from the date of appointment. The customer and company have 10 days to either accept or reject the recommendation. If the customer or company rejects the solution, the complaint proceeds to a formal hearing. If the dispute involves an amount over \$5,000, it proceeds directly to a contested case hearing with no prior mediation.

Formal Complaint Hearing Process

A formal complaint hearing is a trial-like proceeding. This means that the customer, the cable company, and MPSC Staff will come before an administrative law judge. A formal complaint

proceeding is separate from any informal proceeding related to the problem that may have taken place. Lawyers represent the cable company. Customers may hire a lawyer, represent themselves (excluding some businesses), or bring someone to assist them. The customer must present information and witnesses, to prove or justify his/her position. The MPSC cannot provide a lawyer or pay any legal fees. After the hearing, the judge will issue a proposed decision. However, the MPSC will make the final decision, and will issue its decision in a MPSC order. During this process the customer and the company may continue to try to settle the problem. However, the MPSC must approve any agreement that is reached.

Required Costs

If the customer or company rejects the mediator's decision and is found by MPSC order to be at fault, that party will be responsible for the legal costs of the other party. If both the customer and the company reject the mediator's decision, each party pays their own legal costs.

For more information:

For more information about filing a complaint, PA 480, or the dispute resolution process, go to the MPSC website at: michigan.gov/mpsc. Click on the [video/cable](#) button.

You may also contact the MPSC at:

Telecommunications Division
Attn: Video Franchising
P.O. Box 30221
Lansing, MI 48909

Phone: (800) 292-9555
Fax: (517) 284-8200

Filing Satellite Complaints

The Federal Trade Commission (FTC) at: (877) 382-4357 or ftc.gov handles satellite complaints/inquiries.

Dispute Resolution: Franchise Entity (Municipality) or Provider vs. Provider

The Michigan Public Service Commission's (MPSC) role in informal and formal video/cable television complaints:

Public Act 4 of 2009 — Providing a dispute resolution process for complaints between municipalities or providers and cable providers.

Who can file an informal complaint on behalf of a municipality/provider?

A municipality/provider may speak on behalf of itself when filing an informal complaint. Legal representation is not required until a formal complaint is filed.

What does a municipality/provider need to do to file an informal complaint?

The municipality/provider shall file a written notice of the dispute with the MPSC.

What information is required in the notice of dispute?

- Identifying the nature of the dispute.
- Language that requests an informal dispute resolution process.
- Language stating the other party has been served the notice of the dispute.

What happens after the notice is filed?

Commission staff will conduct an informal

mediation with both parties in an attempt to resolve the dispute.

What if the dispute is not resolved with informal mediation?

If a satisfactory resolution to the dispute is not achieved any named party in the complaint may file a formal complaint.

How does the formal complaint process begin?

A representative submits the following, in writing, to the commission:

- Information that states the section(s) of the public act or franchise agreement that was allegedly violated.
- Sufficient facts to support the allegations.
- The relief requested.
- All information— testimony, exhibits and other documents— in possession the party intends to rely on to support the complaint.

How does the formal complaint process proceed?

- Once the complaint is filed each party has ten days to agree on alternative means to resolve the complaint.
- If no agreement is reached within 10 days, the Commission shall order mediation.
- Within 60 days from the date mediation is ordered, the mediator shall issue a recommended settlement.

What happens after the proposed settlement is presented?

- Each party shall file, with the Commission, a written acceptance or rejection of the recommended settlement within 7 days.
- If the parties accept the recommendation, then the recommendation shall become the final order.
- If a party rejects or fails to respond within 7 days to a proposed settlement, then the complaint will proceed to a contested case hearing.
- A party that rejects the recommended settlement shall pay the opposing party's actual costs of proceeding to a contested case hearing.

What is the format of a contested case hearing?

A contested case hearing is provided under section 203 of the Michigan telecommunications act, 1991 PA 179, MCL 484.2203

[www.legislature.mi.gov/\(S\(ytxbgg55qxrjz45wc3nmuim\)\)/mileg.aspx?page=GetMCLDocument&objectname=mcl-484-2203a](http://www.legislature.mi.gov/(S(ytxbgg55qxrjz45wc3nmuim))/mileg.aspx?page=GetMCLDocument&objectname=mcl-484-2203a)

For more information:

For more information about filing a formal complaint, Public Act 480, or the dispute resolution process (PA 4 of 2009), go to the MPSC website at: michigan.gov/mpsc; click on the video/cable tab.

You may also contact the MPSC at:

Telecommunications Division
Attn: Video Franchising
7109 W. Saginaw Hwy.
P.O. Box 30221
Lansing, MI 48909

Phone: (800) 292-9555

Fax: (517) 284-8200

Online Formal Complaint Form:

Complaints can be filed online via the video/cable web site.

michigan.gov/mpsc/complaints

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
SEPTEMBER 2016

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$8,265,882.75				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$9,240,425.75				
FIRE FUND - 206 RESTRICTED	\$2,222,502.18				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$3,080,502.18				
POLICE FUND - 207 RESTRICTED	\$1,427,795.76				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,657,795.76				
HAZMAT FUND - 208 RESTRICTED	\$44,247.28				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$333,823.39	2009 \$	4,236,627.52	2028	5/1/2019 3.25
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 352,898.52 **				
CCT OPEN SPACE FUND BALANCE	\$802,721.91				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$300,052.74				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$550,052.74				
PATHWAYS FUND - 216 RESTRICTED	\$1,054,209.72				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$547,088.03	2017	1.85
PATHWAYS FUND BALANCE	\$1,254,209.72				
		TOTAL	\$547,088.03		
IMPROVEMENT REVOLVING FUND	\$ 1,648,154.18	REF 2012 \$	157,120.47	2017	1.85
		TOTAL \$	157,120.47		
DDA FUND - 248 RESTRICTED	\$ 576,146.18	REF/2010	\$428,560.00	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,419,623.35				
BUILDING INSP FUND BALANCE	\$2,419,623.35				
LIBRARY FUND - 270 RESTRICTED	\$1,427,358.35				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,022,358.35				
TOTAL ALL FUNDS	\$23,296,237.40	\$	5,369,396.02		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$92,171.75				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$97,171.75				
TRUST & AGENCY FUND -701	\$158,777.81				
TAX FUND - 703	\$553,993.54				
TOTAL TRUST & AGENCY	\$809,943.10				

** A portion of A Homeyer balance has not been committed by Board as of statement date.**
Printed 10/17/2016 FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND
9:09 AM BOARD RESOLUTION 104-2012

10/17/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,219,050.00	1,219,050.00	1,177,011.12	1,220,469.36	(1,419.36)	0.00	0.00	100.12	
101-000-401-404	HYDRANT	0.00	0.00	39,921.23	0.00	0.00	0.00	0.00	0.00	
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	68,405.79	68,798.76	1,201.24	0.00	0.00	98.28	
101-000-401-410	PERSONAL PROPERTY TAX	130,850.00	130,850.00	113,750.35	122,689.73	8,160.27	0.00	0.00	93.76	
101-000-401-420	DELINQUENT TAXES	7,500.00	7,500.00	12,862.42	15,462.89	(7,962.89)	0.00	0.00	206.17	
101-000-401-437	ABATEMENT TAXES	12,400.00	12,400.00	12,243.82	12,055.06	344.94	0.00	0.00	97.22	
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000.00	12,000.00	14,719.40	10,115.05	1,884.95	0.00	0.00	84.29	
101-000-401-447	TAX ADMINISTRATION FEES	530,000.00	530,000.00	516,947.75	497,004.49	32,995.51	257,310.78	0.00	93.77	
101-000-450-460	CABLE / FIBER OPTIC	333,500.00	333,500.00	341,339.33	191,701.28	141,798.72	0.00	0.00	57.48	
101-000-450-465	CABLE - PEG FEES	70,000.00	70,000.00	64,710.85	25,148.70	44,851.30	0.00	0.00	35.93	
101-000-450-490	DOG LICENSES	300.00	300.00	112.80	78.40	221.60	0.00	0.00	26.13	
101-000-450-498	OTHER PERMITS	750.00	750.00	960.00	325.00	425.00	0.00	0.00	43.33	
101-000-451-000	LIQUOR LICENSE	20,000.00	20,000.00	20,683.30	21,371.35	(1,371.35)	21,343.85	0.00	106.86	
101-000-539-010	DEQ-SAW GRANT 2016	0.00	0.00	0.00	36,962.10	(36,962.10)	10,133.10	0.00	100.00	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,408,515.00	1,408,515.00	1,332,799.00	872,945.10	535,569.90	0.00	0.00	61.98	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	7,557.00	(7,557.00)	0.00	0.00	100.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STAB	10,500.00	10,500.00	11,132.05	16,244.65	(5,744.65)	0.00	0.00	154.71	
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	4,002.49	0.00	0.00	0.00	0.00	0.00	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	33,711.72	9,585.35	15,414.65	280.00	0.00	38.34	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,600.00	25,600.00	25,533.20	0.00	25,600.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	73,127.51	1,024.20	18,975.80	219.26	0.00	5.12	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	4,000.00	5,516.00	(3,516.00)	1,000.00	0.00	275.80	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	20,625.00	13,740.00	6,260.00	975.00	0.00	68.70	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,375.00	9,800.00	5,200.00	775.00	0.00	65.33	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,177.20	566.00	1,434.00	85.00	0.00	28.30	
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	143.68	10.00	190.00	0.00	0.00	5.00	
101-000-656-000	ORDIANCE FINES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
101-000-665-000	INTEREST ON INVESTMENTS	61,000.00	61,000.00	35,388.35	53,146.39	7,853.61	12,032.12	0.00	87.13	
101-000-665-001	INTEREST TIMMONS FUND	150.00	150.00	197.17	114.76	35.24	0.00	0.00	76.51	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	70,855.74	51,075.79	19,324.21	0.00	0.00	72.55	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,372.50	997.50	202.50	20.00	0.00	83.13	
101-000-665-004	CELLULAR TOWERS	96,000.00	96,000.00	95,670.75	86,468.43	9,531.57	11,812.68	0.00	90.07	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FAR	0.00	0.00	1,246.58	2,082.20	(2,082.20)	0.00	0.00	100.00	
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 9:	5,000.00	5,000.00	4,872.77	0.00	5,000.00	0.00	0.00	0.00	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	6,255.00	5,945.00	555.00	305.00	0.00	91.46	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	2,612.09	11,056.81	(7,056.81)	39.18	0.00	276.42	
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	25,000.00	30,500.00	(30,500.00)	0.00	0.00	100.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	0.00	0.00	2,539.00	(2,539.00)	30.00	0.00	100.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	1,894.63	14,555.18	(13,555.18)	(12.03)	0.00	1,455.52	
101-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	100.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	14,650.00	15,250.00	2,750.00	0.00	0.00	84.72	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	8,042.05	0.00	0.00	0.00	0.00	0.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	86,000.00	86,000.00	127,275.45	61,838.55	24,161.45	8,668.00	0.00	71.91	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 000		4,402,191.00	4,402,191.00	4,420,704.09	3,494,865.08	907,325.92	325,016.94	0.00	79.39	
TOTAL Revenues										
		4,402,191.00	4,402,191.00	4,420,704.09	3,494,865.08	907,325.92	325,016.94	0.00	79.39	
Expenditures										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,353.00	23,353.00	22,208.21	17,514.00	5,839.00	1,946.00	0.00	75.00	
101-101-723-000	TOWNSHIP DUES	16,175.00	16,175.00	15,987.73	8,087.20	8,087.80	500.00	0.00	50.00	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	156.07	0.00	500.00	0.00	0.00	0.00	
101-101-924-100	TRUSTEE CELL PHONES	750.00	750.00	368.73	579.27	170.73	66.23	0.00	77.24	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	4,185.03	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		43,728.00	43,728.00	42,905.77	26,180.47	17,547.53	2,512.23	0.00	59.87	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	11,461.00	11,461.00	8,104.06	8,595.36	2,865.64	955.04	0.00	75.00	
101-171-706-000	MANAGERS SALARY	103,233.00	103,233.00	103,220.17	76,838.34	26,394.66	8,089.48	0.00	74.43	

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		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,122.80	385.00	1,580.00	125.00	0.00	19.59	
101-171-724-000	EDUCATION	3,300.00	3,300.00	3,627.17	18.00	3,282.00	0.00	0.00	0.55	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,400.00	3,400.00	3,072.18	1,139.99	2,260.01	84.54	0.00	33.53	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	101.17	100.18	399.82	4.19	0.00	20.04	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	170.87	174.40	475.60	16.01	0.00	26.83	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	59.00	0.00	500.00	0.00	0.00	0.00	
101-171-925-000	MANAGER CELL PHONE	1,700.00	1,700.00	2,183.51	1,316.72	383.28	194.38	0.00	77.45	
101-171-967-000	SPECIAL PROJECTS	2,000.00	2,000.00	7,000.00	0.00	2,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	2,400.00	2,400.00	1,216.85	1,321.70	1,078.30	0.00	0.00	55.07	
Total Dept 171-SUPERVISOR/MANAGER		133,609.00	133,609.00	129,877.78	89,889.69	43,719.31	9,468.64	0.00	67.28	
Dept 215-CLERK										
101-215-703-000	CLERK SALARY	11,461.00	11,461.00	9,723.90	8,595.36	2,865.64	955.04	0.00	75.00	
101-215-704-000	DEPUTY CLERK	6,569.00	6,569.00	7,357.56	0.00	6,569.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	59,118.00	59,118.00	57,118.22	48,001.60	11,116.40	5,052.80	0.00	81.20	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	68.31	934.38	1,565.62	0.00	0.00	37.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	340.00	220.00	(170.00)	190.00	500.00	130.91	
101-215-724-000	EDUCATION	2,400.00	2,400.00	1,464.41	1,095.19	1,304.81	250.00	0.00	45.63	
101-215-860-000	CLERK MILEAGE	600.00	600.00	576.73	604.81	(4.81)	64.80	0.00	100.80	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	12.00	35.79	64.21	25.20	0.00	35.79	
101-215-925-000	CLERK CELL PHONE	1,100.00	1,100.00	1,327.59	811.47	288.53	105.17	0.00	73.77	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,200.00	1,200.00	0.00	1,878.19	(678.19)	0.00	0.00	156.52	
Total Dept 215-CLERK		85,598.00	85,598.00	77,988.72	62,176.79	22,921.21	6,643.01	500.00	73.22	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,461.00	11,461.00	8,959.74	8,595.36	2,865.64	955.04	0.00	75.00	
101-253-707-000	DEPUTY TREASURER	51,941.00	51,941.00	51,076.85	42,180.02	9,760.98	4,440.00	0.00	81.21	
101-253-707-050	ACCOUNT CLERK I	5,772.00	5,772.00	5,576.00	0.00	5,772.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	46,759.00	46,759.00	45,896.96	34,169.60	12,589.40	3,596.80	0.00	73.08	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,038.00	1,388.00	1,112.00	566.00	0.00	55.52	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	485.00	115.00	285.00	0.00	80.83	
101-253-724-000	EDUCATION	3,000.00	3,000.00	3,618.09	1,660.18	1,339.82	58.68	0.00	55.34	
101-253-860-000	TREASURER MILEAGE	600.00	600.00	408.01	189.78	410.22	55.32	0.00	31.63	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	107.19	37.88	262.12	37.88	0.00	12.63	
101-253-924-100	TREASURER'S CELL PHONES	250.00	250.00	64.12	144.27	105.73	16.03	0.00	57.71	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,199.00	2,206.00	94.00	0.00	0.00	95.91	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,623.93	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 253-TREASURER		126,483.00	126,483.00	122,052.89	91,056.09	35,426.91	10,010.75	0.00	71.99	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	85,066.00	85,066.00	80,450.99	62,163.25	22,902.75	6,543.50	0.00	73.08	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,211.73	2,078.55	1,291.45	0.00	0.00	61.68	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,143.00	57,143.00	52,665.43	42,636.21	14,506.79	4,846.16	0.00	74.61	
101-257-708-500	RESIDENTIAL APPRAISER	44,400.00	44,400.00	39,710.07	32,446.11	11,953.89	3,415.38	0.00	73.08	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,514.00	1,514.00	1,412.50	500.00	1,012.00	0.00	0.00	33.03	
101-257-724-000	EDUCATION	7,615.00	7,615.00	5,180.46	4,677.17	2,937.83	2,082.26	0.00	61.42	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	389.48	0.00	800.00	0.00	0.00	0.00	
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,718.18	968.76	1,931.24	213.84	0.00	33.41	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	92.47	0.00	100.00	0.00	0.00	0.00	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	2,540.99	1,552.91	3,638.09	0.00	9.00	30.04	
101-257-924-100	CELL PHONES/DATA	250.00	250.00	0.00	144.27	105.73	16.03	0.00	57.71	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500.00	3,500.00	3,249.20	3,275.20	794.00	0.00	(569.20)	77.31	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	2,375.00	2,375.00	377.48	1,660.38	714.62	0.00	0.00	69.91	
Total Dept 257-ASSESSING		214,233.00	214,233.00	189,998.98	152,102.81	62,690.39	17,117.17	(560.20)	70.74	
Dept 262-ELECTIONS										
101-262-703-000	ELECTION SALARIES/PT HELP	27,000.00	27,000.00	3,927.86	14,485.00	12,515.00	0.00	0.00	53.65	
101-262-703-100	WAGES & SALARIES- EK	7,000.00	7,000.00	1,865.20	3,156.89	3,843.11	560.00	0.00	45.10	
101-262-756-000	ELECTION SUPPLIES	6,000.00	6,000.00	609.72	3,817.84	2,122.00	1,799.66	60.16	64.63	
101-262-788-000	ELECTION MISC EXPENSES	6,000.00	6,000.00	1,687.42	5,282.88	717.12	1,673.84	0.00	88.05	
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	1,180.00	(1,180.00)	0.00	0.00	100.00	
Total Dept 262-ELECTIONS		46,000.00	46,000.00	8,090.20	27,922.61	18,017.23	4,033.50	60.16	60.83	
Dept 265-BUILDING AND GROUNDS										
101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778.00	44,778.00	39,469.09	32,725.61	12,052.39	3,444.80	0.00	73.08	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520.00	58,520.00	42,576.43	42,820.13	15,699.87	3,653.75	0.00	73.17	
101-265-707-200	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,005.52	24,130.99	8,857.01	2,537.60	0.00	73.15	
101-265-707-250	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	34,110.06	24,864.52	8,123.48	2,537.60	0.00	75.37	
101-265-707-300	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,496.15	23,088.80	9,899.20	2,430.40	0.00	69.99	
101-265-707-400	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,603.53	24,146.85	8,841.15	2,537.60	0.00	73.20	
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,231.76	5,750.70	1,749.30	493.25	0.00	76.68	

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		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)					
101-265-724-000	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,100.00	3,100.00	1,530.07	1,746.64	1,353.36	32.80	0.00	56.34	
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	3,696.00	2,756.00	462.00	1,848.00	66.80	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	23,243.25	18,538.06	15,960.94	549.36	501.00	54.40	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000.00	17,000.00	28,156.41	10,217.50	6,328.39	1,616.00	454.11	62.77	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	28,738.79	17,890.03	12,109.97	2,493.15	0.00	59.63	
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,925.45	4,564.66	7,435.34	58.10	0.00	38.04	
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,602.98	6,485.27	1,514.73	602.36	0.00	81.07	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,700.00	1,700.00	2,845.52	1,360.42	339.58	148.46	0.00	80.02	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,446.76	4,923.06	2,576.94	313.80	0.00	65.64	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	25,610.65	28,284.60	20,049.37	7,612.60	11,666.03	66.58	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	12,036.16	10,744.50	(8,092.37)	735.00	9,597.87	166.06	
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	0.00	573.30	176.70	0.00	0.00	76.44	
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	93.36	(93.36)	0.00	0.00	100.00	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	1,794.52	0.00	0.00	0.00	0.00	0.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	2,920.33	199.99	1,800.01	0.00	0.00	10.00	
Total Dept 265-BUILDING AND GROUNDS		441,100.00	441,100.00	374,887.43	286,844.99	130,188.00	32,258.63	24,067.01	70.49	
Dept 276-CEMETERY										
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,624.85	634.79	365.21	58.12	0.00	63.48	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,000.00	3,000.00	6,117.22	0.00	3,000.00	0.00	0.00	0.00	
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	1,815.93	1,222.12	2,777.88	302.14	0.00	30.55	
Total Dept 276-CEMETERY		8,000.00	8,000.00	9,558.00	1,856.91	6,143.09	360.26	0.00	23.21	
Dept 295-ADMINISTRATIVE										
101-295-704-000	SR ACCOUNTANT	61,422.00	61,422.00	59,451.37	44,885.64	16,536.36	4,724.81	0.00	73.08	
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	559.07	1,068.72	(68.72)	220.00	0.00	106.87	
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	415.00	365.00	110.00	0.00	0.00	76.84	
101-295-724-000	EDUCATION	1,900.00	1,900.00	1,541.73	698.13	1,201.87	250.00	0.00	36.74	
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	2,170.00	913.95	2,086.05	0.00	0.00	30.47	
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	8,613.85	7,835.77	(11.24)	1,099.12	2,175.47	100.11	
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,074.74	13,105.18	1,894.82	2,700.00	0.00	87.37	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	7,250.61	3,574.00	6,049.44	187.42	1,076.56	43.46	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	1,000.00	1,000.00	50.00	100.00	900.00	0.00	0.00	10.00	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	14,320.00	14,600.00	14,320.00	0.00	0.00	0.00	100.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,330.00	13,330.00	12,916.00	13,225.80	104.20	0.00	0.00	99.22	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	18,004.12	10,275.85	2,457.76	0.00	8,266.39	88.30	
101-295-815-000	COMPUTER COSTS-ISP	3,500.00	3,500.00	1,505.00	1,293.00	264.00	130.00	1,943.00	92.46	
101-295-815-100	COMPUTER COSTS-WEB SITE	7,000.00	7,000.00	3,938.00	3,949.00	3,051.00	0.00	0.00	56.41	
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	49,220.00	26,323.80	7,476.20	0.00	0.00	77.88	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	105,934.00	17,442.14	17,557.86	4,580.90	0.00	49.83	
101-295-821-295	ENGINEERING- TOWN HALL	0.00	0.00	19,654.18	0.00	0.00	0.00	0.00	0.00	
101-295-826-000	LEGAL FEES	30,000.00	30,000.00	31,994.30	25,496.94	4,503.06	443.00	0.00	84.99	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	414.30	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	45,328.19	46,147.66	3,450.89	0.00	401.45	93.10	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	2,033.06	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,900.00	1,900.00	1,802.50	1,555.00	345.00	0.00	0.00	81.84	
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,154.83	18,801.27	0.00	4,420.63	4,198.73	100.00	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	3,391.69	4,128.77	3,371.23	0.00	0.00	55.05	
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	500.00	500.00	48.09	144.27	355.73	16.03	0.00	28.85	
101-295-939-000	SERVICE CONTRACTS	11,700.00	11,700.00	13,427.60	7,370.41	(1,919.41)	1,395.98	6,249.00	116.41	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	2,025.00	300.00	675.00	675.00	90.00	
101-295-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	2,354.62	1,004.05	1,995.95	0.00	0.00	33.47	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,282.65	35,000.00	0.00	0.00	0.00	100.00	
101-295-952-000	REGIS	37,898.00	37,898.00	56,847.00	18,949.00	0.00	0.00	18,949.00	100.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	3,294.42	205.58	0.00	0.00	94.13	
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIOI	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	1,575.00	962.00	1,038.00	0.00	0.00	48.10	
101-295-967-000	SPECIAL PROJECTS	35,000.00	35,000.00	22,872.50	1,636.95	33,363.05	0.00	0.00	4.68	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,700.00	3,700.00	1,341.08	1,355.99	2,344.01	0.00	0.00	36.65	
Total Dept 295-ADMINISTRATIVE		500,545.00	500,545.00	581,614.49	337,642.71	118,967.69	25,842.89	43,934.60	76.23	
Dept 445-DRAIN										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,914.28	468.77	11,531.23	468.77	0.00	3.91	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	0.00	0.00	4,067.50	(4,067.50)	1,125.90	0.00	100.00	
101-445-818-010	STORM WATER/SAW GRANT CONTR SE	0.00	0.00	0.00	39,211.10	(39,211.10)	10,133.10	0.00	100.00	
101-445-821-000	DRAIN ENGINEERING	40,000.00	40,000.00	42,581.52	31,250.45	8,749.55	1,852.00	0.00	78.13	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
Total Dept 445-DRAIN		52,900.00	52,900.00	46,395.80	75,497.82	(22,597.82)	13,579.77	0.00	142.72	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,749.60	304.00	2,996.00	0.00	0.00	9.21	
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	181.95	0.00	1,000.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	434,731.69	140,929.66	209,070.34	109,929.06	0.00	40.27	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		357,300.00	357,300.00	437,663.24	141,233.66	216,066.34	109,929.06	0.00	39.53	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	925.80	(325.80)	245.00	0.00	154.30	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	25,691.17	12,076.50	17,347.00	0.00	4,576.50	48.98	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	17,288.88	16,639.76	10,360.24	0.00	0.00	61.63	
Total Dept 447-YARD WASTE REMOVAL		61,600.00	61,600.00	42,980.05	29,642.06	27,381.44	245.00	4,576.50	55.55	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	120,000.00	120,000.00	112,984.61	69,229.75	50,770.25	8,698.66	0.00	57.69	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	719.18	1,947.74	1,052.26	42.40	0.00	64.92	
Total Dept 448-STREET LIGHTS		123,000.00	123,000.00	113,703.79	71,177.49	51,822.51	8,741.06	0.00	57.87	
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	77,000.00	77,000.00	73,500.50	20,898.50	0.00	1,138.50	56,101.50	100.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TIC	0.00	0.00	0.00	7,320.00	(7,320.00)	0.00	0.00	100.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	29,004.00	29,004.00	28,208.16	42,334.79	(20,854.40)	2,386.71	7,523.61	171.90	
101-652-861-100	BUS SERVICE 28TH ST	308,400.00	308,400.00	0.00	167,829.90	0.00	23,975.70	140,570.10	100.00	
Total Dept 652-TRANSPORTATION		414,404.00	414,404.00	101,708.66	238,383.19	(28,174.40)	27,500.91	204,195.21	106.80	
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	83,374.00	83,374.00	79,867.45	60,926.73	22,447.27	6,413.34	0.00	73.08	
101-721-704-000	FRONT DESK CLERK (PT)	37,077.00	37,077.00	31,436.84	26,412.21	10,664.79	2,460.78	0.00	71.24	
101-721-704-500	PLANNING INTERN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	63,006.00	63,006.00	63,219.44	46,042.32	16,963.68	4,846.56	0.00	73.08	
101-721-705-550	COMMUNITY STANDARDS OFFICER	24,910.00	24,910.00	14,177.40	14,480.98	10,429.02	1,786.42	0.00	58.13	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	4,565.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,835.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	839.00	585.00	110.00	185.00	305.00	89.00	
101-721-724-000	EDUCATION	4,000.00	4,000.00	933.93	1,145.00	2,855.00	0.00	0.00	28.63	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	6.35	96.63	403.37	0.00	0.00	19.33	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	268.22	163.94	336.06	0.00	0.00	32.79	
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	179.29	835.48	(4,627.19)	416.98	4,291.71	1,025.44	
101-721-860-000	COMM DEV MILEAGE	1,200.00	1,200.00	200.17	515.46	684.54	146.34	0.00	42.96	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500.00	500.00	267.24	271.84	228.16	43.95	0.00	54.37	
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	7,474.40	3,958.65	6,041.35	597.20	0.00	39.59	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,700.00	1,700.00	1,388.40	1,373.25	326.75	155.40	0.00	80.78	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	18,572.00	6,672.64	19,697.36	0.00	3,630.00	34.34	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	1,200.00	2,365.10	1,307.27	(107.27)	0.00	0.00	108.94	
Total Dept 721-PLANNING		281,467.00	281,467.00	227,595.23	164,787.40	108,452.89	17,051.97	8,226.71	61.47	
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	4,000.00	4,000.00	3,394.69	2,515.95	(6,717.03)	566.32	8,201.08	267.93	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	4,828.26	3,805.27	1,994.73	541.68	0.00	65.61	
101-756-924-000	PARK PHONES	1,000.00	1,000.00	725.78	529.43	470.57	60.10	0.00	52.94	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,848.53	2,357.40	842.60	1,742.97	0.00	73.67	
101-756-935-000	PARK MAINTENANCE	33,300.00	33,300.00	49,152.19	53,144.53	(37,819.46)	2,099.01	17,974.93	213.57	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,600.00	47,600.00	60,949.45	62,352.58	(40,928.59)	5,010.08	26,176.01	185.98	
Dept 803-HISTORICAL										
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	689.46	557.14	162.86	90.72	0.00	77.38	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140.00	1,140.00	943.14	635.94	504.06	36.17	0.00	55.78	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	251.72	826.66	(566.66)	640.86	0.00	317.95	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,364.38	7,867.91	(8,428.34)	1,701.44	2,960.43	451.18	
Total Dept 803-HISTORICAL		9,770.00	9,770.00	8,248.70	14,887.65	(8,078.08)	2,469.19	2,960.43	182.68	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	81,776.00	81,776.00	71,289.34	56,148.19	25,627.81	5,882.13	0.00	68.66	
101-850-717-000	WORKERS COMP INSURANCE	19,590.00	19,590.00	22,327.74	0.00	19,590.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
101-850-718-000	VISION INSURANCE BENEFITS	2,022.00	2,022.00	1,784.73	1,396.83	625.17	159.59	0.00	69.08	
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819.00	107,819.00	111,291.98	100,595.08	7,223.92	9,969.76	0.00	93.30	
101-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	2,500.00	1,500.00	0.00	0.00	62.50	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,255.00	7,255.00	6,457.77	5,314.68	1,940.32	1,105.19	0.00	73.26	
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381.00	10,381.00	14,895.15	9,489.19	891.81	998.46	0.00	91.41	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	116.90	150.32	99.68	6.73	0.00	60.13	
101-850-722-000	PENSION PLAN BENEFITS	89,345.00	89,345.00	394,864.01	66,789.54	22,555.46	7,128.03	0.00	74.75	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		324,788.00	324,788.00	627,527.62	242,383.83	82,404.17	25,249.89	0.00	74.63	
Dept 901-CAPITAL OUTLAY										
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK	0.00	0.00	2,173.50	0.00	0.00	0.00	0.00	0.00	
101-901-970-000	CAPITAL OUTLAY - FFE	91,500.00	91,500.00	0.00	51,102.45	26,457.95	0.00	13,939.60	71.08	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	2,627.29	(2,627.29)	0.00	0.00	100.00	
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER	0.00	0.00	274,895.09	0.00	0.00	0.00	0.00	0.00	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	680,000.00	680,000.00	0.00	358,467.96	29,404.04	8,155.50	292,128.00	95.68	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	439,246.69	(10,000.00)	10,000.00	0.00	0.00	100.00	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	0.00	0.00	34,810.16	0.00	0.00	0.00	0.00	0.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	0.00	0.00	12,846.31	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		771,500.00	771,500.00	763,971.75	402,197.70	63,234.70	8,155.50	306,067.60	91.80	
Dept 965-TRANSFERS OUT										
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	233,333.31	166,666.69	0.00	0.00	58.33	
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	442,025.00	263,333.31	178,166.69	0.00	0.00	59.65	
TOTAL Expenditures		4,485,125.00	4,485,125.00	4,409,743.55	2,781,549.76	1,083,371.21	326,179.51	620,204.03	75.85	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		4,402,191.00	4,402,191.00	4,420,704.09	3,494,865.08	907,325.92	325,016.94	0.00	79.39	
TOTAL EXPENDITURES		4,485,125.00	4,485,125.00	4,409,743.55	2,781,549.76	1,083,371.21	326,179.51	620,204.03	75.85	
NET OF REVENUES & EXPENDITURES		(82,934.00)	(82,934.00)	10,960.54	713,315.32	(176,045.29)	(1,162.57)	(620,204.03)	112.27	
BEG. FUND BALANCE		8,527,110.43	8,527,110.43	8,516,149.89	8,527,110.43					
END FUND BALANCE		8,444,176.43	8,444,176.43	8,527,110.43	9,240,425.75					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	966,524.84	
101-000-001-500	GF CASH - K.C. POOL	3,960,074.35	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00	
101-000-204-000	ACCRUED PAYROLL		13,249.73
101-000-231-220	DEPENDENT LIFE W/H	109.82	
101-000-231-221	ADDITIONAL LIFE W/H	1,579.47	
101-000-231-222	SHORT TERM DISABILITY W/H	59.52	
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,220,469.36
101-000-401-405	STREETLIGHT		68,798.76
101-000-401-410	PERSONAL PROPERTY TAX		122,689.73
101-000-401-420	DELINQUENT TAXES		15,462.89
101-000-401-437	ABATEMENT TAXES		12,055.06
101-000-401-445	INTEREST & PENALTIES ON TAXES		10,115.05
101-000-401-447	TAX ADMINISTRATION FEES		497,004.49
101-000-450-460	CABLE / FIBER OPTIC		191,701.28
101-000-450-465	CABLE - PEG FEES		25,148.70
101-000-450-490	DOG LICENSES		78.40
101-000-450-498	OTHER PERMITS		325.00
101-000-451-000	LIQUOR LICENSE		21,371.35
101-000-539-010	DEQ-SAW GRANT 2016		36,962.10
101-000-539-576	STATE SHARED REV.-SALES TAX		872,945.10
101-000-539-580	STATE SHARED REV-EVIP		7,557.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		16,244.65
101-000-600-608	PLANNING AND ZONING FEES		9,585.35
101-000-600-611	SEWER & WATER IMPLEMENTATION		1,024.20
101-000-600-614	PA 198 TAX APPLICATION FEE		5,516.00
101-000-600-626	PASSPORT APPLICATION FEE		13,740.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		9,800.00
101-000-600-647	YARD WASTE TAG FEE		566.00
101-000-600-648	SALE OF PRINTED MATERIAL		10.00
101-000-665-000	INTEREST ON INVESTMENTS		53,146.39
101-000-665-001	INTEREST TIMMONS FUND		114.76

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-002	DAM LEASE PAYMENTS		51,075.79
101-000-665-003	RENTAL OF FACILITIES		997.50
101-000-665-004	CELLULAR TOWERS		86,468.43
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		2,082.20
101-000-671-653	PARK INCOME		5,945.00
101-000-671-671	MISCELLANEOUS INCOME		11,056.81
101-000-671-676	PARK DONATIONS		30,500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		2,539.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		14,555.18
101-000-673-000	SALE OF ASSETS		125.00
101-000-674-000	4TH OF JULY SPONSORS		15,250.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		61,838.55
101-101-703-000	TRUSTEE SALARIES	17,514.00	
101-101-723-000	TOWNSHIP DUES	8,087.20	
101-101-924-100	TRUSTEE CELL PHONES	579.27	
101-171-703-000	SUPERVISOR SALARY	8,595.36	
101-171-706-000	MANAGERS SALARY	76,838.34	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	385.00	
101-171-724-000	EDUCATION	18.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,139.99	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	100.18	
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.40	
101-171-925-000	MANAGER CELL PHONE	1,316.72	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,321.70	
101-215-703-000	CLERK SALARY	8,595.36	
101-215-704-050	HR DIRECTOR	48,001.60	
101-215-704-100	ADDITIONAL HELP/OVERTIME	934.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	220.00	
101-215-724-000	EDUCATION	1,095.19	
101-215-860-000	CLERK MILEAGE	604.81	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	35.79	
101-215-925-000	CLERK CELL PHONE	811.47	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,878.19	
101-253-703-000	TREASURER SALARY	8,595.36	
101-253-707-000	DEPUTY TREASURER	42,180.02	
101-253-707-060	ACCOUNT CLERK II	34,169.60	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,388.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-724-000	EDUCATION	1,660.18	
101-253-860-000	TREASURER MILEAGE	189.78	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	37.88	
101-253-924-100	TREASURER'S CELL PHONES	144.27	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,206.00	
101-257-703-000	ASSESSOR	62,163.25	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,078.55	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	42,636.21	
101-257-708-500	RESIDENTIAL APPRAISER	32,446.11	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	500.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-724-000	EDUCATION	4,677.17	
101-257-860-000	ASSESSING MILEAGE	968.76	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,552.91	
101-257-924-100	CELL PHONES/DATA	144.27	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,275.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,660.38	
101-262-703-000	ELECTION SALARIES/PT HELP	14,485.00	
101-262-703-100	WAGES & SALARIES- EK	3,156.89	
101-262-756-000	ELECTION SUPPLIES	3,817.84	
101-262-788-000	ELECTION MISC EXPENSES	5,282.88	
101-262-801-000	ELECTION CONTRACT INSPECTOR	1,180.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	32,725.61	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	42,820.13	
101-265-707-200	BLDG & GROUNDS LABORER I	24,130.99	
101-265-707-250	BLDG & GROUNDS LABORER I	24,864.52	
101-265-707-300	BLDG & GROUNDS LABORER I	23,088.80	
101-265-707-400	BLDG & GROUNDS LABORER I	24,146.85	
101-265-709-000	WAGES/SALARIES OVERTIME	5,750.70	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,746.64	
101-265-802-200	JANITORIAL CONTRACT	3,696.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	18,538.06	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	10,217.50	
101-265-921-000	COMPLEX ELECTRICITY	17,890.03	
101-265-923-000	COMPLEX HEATING	4,564.66	
101-265-924-000	COMPLEX PHONES	6,485.27	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,360.42	
101-265-927-000	COMPLEX WATER-SEWER	4,923.06	
101-265-931-000	COMPLEX MAINTENANCE	28,284.60	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,744.50	
101-265-939-000	SERVICE CONTRACTS	573.30	
101-265-961-000	MUSEUM MAINTENANCE	93.36	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	199.99	
101-276-921-000	CEMETERY ELECTRICITY	634.79	
101-276-932-000	CEMETERY MAINT	1,222.12	
101-295-704-000	SR ACCOUNTANT	44,885.64	
101-295-709-000	WAGES/SALARIES OVERTIME	1,068.72	
101-295-723-000	MEMBERSHIP AND DUES	365.00	
101-295-724-000	EDUCATION	698.13	
101-295-726-000	EMPLOYEE TRAINING	913.95	
101-295-727-000	OFFICE SUPPLIES	7,835.77	
101-295-730-000	POSTAGE	13,105.18	
101-295-787-000	OTHER EXPENSES	3,574.00	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	100.00	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,225.80	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	10,275.85	
101-295-815-000	COMPUTER COSTS-ISP	1,293.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,949.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-816-000	INSECT/WEED CONTROL	26,323.80	
101-295-821-000	ENGINEERING COSTS	17,442.14	
101-295-826-000	LEGAL FEES	25,496.94	
101-295-881-000	FOURTH OF JULY	46,147.66	
101-295-882-000	SENIOR CITIZENS	1,555.00	
101-295-885-000	NEWSLETTER	18,801.27	
101-295-900-000	PRINTING/PUBLISHING	4,128.77	
101-295-901-000	PUBLICATIONS	395.00	
101-295-924-100	CELL PHONES/DATA	144.27	
101-295-939-000	SERVICE CONTRACTS	7,370.41	
101-295-941-000	POSTAGE MACHINE LEASE	2,025.00	
101-295-950-000	PROPERTY TAX REFUNDS	1,004.05	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	18,949.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.42	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	962.00	
101-295-967-000	SPECIAL PROJECTS	1,636.95	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,355.99	
101-445-816-000	DRAIN MAINTENANCE	468.77	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,067.50	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	39,211.10	
101-445-821-000	DRAIN ENGINEERING	31,250.45	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-818-000	DUST CONTROL LAYER	304.00	
101-446-821-000	ROAD OVERLAYS	140,929.66	
101-447-787-000	YARD WASTE OTHER EXPENSES	925.80	
101-447-818-000	CONTRACTED SERVICES	12,076.50	
101-447-820-000	SPRING/FALL CLEAN-UP	16,639.76	
101-448-926-000	STREETLIGHTING	69,229.75	
101-448-927-100	TRAFFIC SIGNALS	1,947.74	
101-652-859-000	TRANSPORTATION SERVICES	20,898.50	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	7,320.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	42,334.79	
101-652-861-100	BUS SERVICE 28TH ST	167,829.90	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	60,926.73	
101-721-704-000	FRONT DESK CLERK (PT)	26,412.21	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	46,042.32	
101-721-705-550	COMMUNITY STANDARDS OFFICER	14,480.98	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	585.00	
101-721-724-000	EDUCATION	1,145.00	
101-721-727-000	COMM DEV SUPPLIES	96.63	
101-721-768-000	COMM DEV UNIFORMS	163.94	
101-721-787-000	PLANNING OTHER EXP/MINUTES	835.48	
101-721-860-000	COMM DEV MILEAGE	515.46	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	271.84	
101-721-900-000	PRINTING & PUBLISHING	3,958.65	

10/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-925-000	COMM DEV CELL/DATA	1,373.25	
101-721-967-000	SPECIAL PROJECTS	6,672.64	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,307.27	
101-756-756-000	PARK OPERATING SUPPLIES	2,515.95	
101-756-921-000	PARK ELECTRICITY	3,805.27	
101-756-924-000	PARK PHONES	529.43	
101-756-927-000	PARK WATER-SEWER	2,357.40	
101-756-935-000	PARK MAINTENANCE	53,144.53	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	557.14	
101-803-923-000	MUSEUM - HEATING/UTILITY	635.94	
101-803-927-000	MUSEUM WATER-SEWER	826.66	
101-803-961-000	MUSEUM MAINTENANCE	7,867.91	
101-850-715-000	FICA-EMPLOYER	56,148.19	
101-850-718-000	VISION INSURANCE BENEFITS	1,396.83	
101-850-719-000	HEALTH INSURANCE BENEFITS	100,595.08	
101-850-719-100	OPT-OUT INSURANCE	2,500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,314.68	
101-850-721-000	DENTAL INSURANCE BENEFITS	9,489.19	
101-850-721-200	MI CLAIMS TAX - DENTAL	150.32	
101-850-722-000	PENSION PLAN BENEFITS	66,789.54	
101-901-970-000	CAPITAL OUTLAY - FFE	51,102.45	
101-901-971-000	CAPITAL OUTLAY - LAND	2,627.29	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	358,467.96	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS		10,000.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	233,333.31	
Total Fund 101 - GENERAL FUND		12,045,225.24	12,045,225.24

10/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 09/30/2016

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	966,524.84
101-000-001-500	GF CASH - K.C. POOL	3,960,074.35
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00
	Total Assets	9,251,854.17
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	13,249.73
101-000-231-220	DEPENDENT LIFE W/H	(109.82)
101-000-231-221	ADDITIONAL LIFE W/H	(1,579.47)
101-000-231-222	SHORT TERM DISABILITY W/H	(59.52)
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	11,428.42
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,527,110.43
	Beginning Fund Balance	8,527,110.43
	Net of Revenues VS Expenditures	713,315.32
	Ending Fund Balance	9,240,425.75
	Total Liabilities And Fund Balance	9,251,854.17

10/17/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)		
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	14,620.00	4,050.00	(50.00)	0.00	0.00	101.25
151-000-665-000	INTEREST ON INVESTMENTS	100.00	100.00	46.15	227.68	(127.68)	0.00	0.00	227.68
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,600.00	5,600.00	16,691.15	4,277.68	1,322.32	0.00	0.00	76.39
TOTAL Revenues		5,600.00	5,600.00	16,691.15	4,277.68	1,322.32	0.00	0.00	76.39
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	206.53	5.59	244.41	0.00	0.00	2.24
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	2,205.22	335.72	180.27	9.95	1,484.01	90.99
Total Dept 276-CEMETERY		2,250.00	2,250.00	2,411.75	341.31	424.68	9.95	1,484.01	81.13
TOTAL Expenditures		2,250.00	2,250.00	2,411.75	341.31	424.68	9.95	1,484.01	81.13
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	4,277.68	1,322.32	0.00	0.00	76.39
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	341.31	424.68	9.95	1,484.01	81.13
NET OF REVENUES & EXPENDITURES		3,350.00	3,350.00	14,279.40	3,936.37	897.64	(9.95)	(1,484.01)	73.20
BEG. FUND BALANCE		93,235.38	93,235.38	78,955.98	93,235.38				
END FUND BALANCE		96,585.38	96,585.38	93,235.38	97,171.75				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,191.75	
151-000-040-000	ACCOUNTS RECEIVABLE		20.00
151-000-390-000	FUND BALANCE - NONSPENDABLE		88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,050.00
151-000-665-000	INTEREST ON INVESTMENTS		227.68
151-276-787-000	OTHER EXPENSES	5.59	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	335.72	
Total Fund 151 - CEMETERY TRUST FUND		97,533.06	97,533.06

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,191.75
151-000-040-000	ACCOUNTS RECEIVABLE	(20.00)
	Total Assets	<u>97,171.75</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>93,235.38</u>
	Beginning Fund Balance	93,235.38
	Net of Revenues VS Expenditures	3,936.37
	Ending Fund Balance	<u>97,171.75</u>
	Total Liabilities And Fund Balance	<u>97,171.75</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 206 - FIRE FUND										
Revenues										
Dept 000										
206-000-401-402	TAX LEVY	1,650,120.00	1,650,120.00	1,593,267.54	1,652,094.61	(1,974.61)	0.00	0.00	100.12	
206-000-401-410	PERSONAL PROPERTY TAX	177,115.00	177,115.00	153,978.67	166,079.02	11,035.98	0.00	0.00	93.77	
206-000-401-412	DELINQUENT TAXES-LEVY	8,000.00	8,000.00	12,866.37	11,301.51	(3,301.51)	0.00	0.00	141.27	
206-000-401-437	ABATEMENT TAXES-LEVY	16,755.00	16,755.00	16,573.87	16,318.32	436.68	0.00	0.00	97.39	
206-000-401-445	PENALTIES & INTEREST ON TAXES	500.00	500.00	359.10	268.48	231.52	0.00	0.00	53.70	
206-000-600-644	NSF FEES	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
206-000-655-661	DISTRICT COURT FINES	1,000.00	1,000.00	651.88	46.20	953.80	46.20	0.00	4.62	
206-000-665-000	INTEREST REVENUE	24,100.00	24,100.00	13,092.10	20,564.31	3,535.69	0.00	0.00	85.33	
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-675	DONATIONS	500.00	500.00	730.00	100.00	400.00	0.00	0.00	20.00	
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	20.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	23,769.51	0.00	0.00	0.00	0.00	0.00	
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	1,845.41	0.00	0.00	0.00	0.00	0.00	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	233,333.31	166,666.69	0.00	0.00	58.33	
Total Dept 000		2,280,590.00	2,280,590.00	2,217,259.45	2,100,105.76	180,484.24	46.20	0.00	92.09	
TOTAL Revenues		2,280,590.00	2,280,590.00	2,217,259.45	2,100,105.76	180,484.24	46.20	0.00	92.09	
Expenditures										
Dept 336-FIRE DEPARTMENT										
206-336-703-000	FIREFIGHTERS SALARY	697,274.00	697,274.00	659,922.47	477,554.81	219,719.19	51,783.67	0.00	68.49	
206-336-705-000	FIRE CHIEF	85,193.00	85,193.00	84,097.45	62,255.78	22,937.22	6,553.24	0.00	73.08	
206-336-707-000	LIEUTENANT-RR	70,359.00	70,359.00	68,897.17	49,655.85	20,703.15	5,412.36	0.00	70.57	
206-336-708-000	LIEUTENANT-TS	61,765.00	61,765.00	60,072.87	45,051.66	16,713.34	4,750.03	0.00	72.94	
206-336-708-200	LIEUTENANT-DV	70,359.00	70,359.00	70,285.60	51,417.42	18,941.58	5,412.36	0.00	73.08	
206-336-708-400	FIRE INSPECTOR	64,847.00	64,847.00	64,845.23	47,393.60	17,453.40	4,988.80	0.00	73.09	
206-336-709-000	WAGES/SALARIES OVERTIME	40,000.00	40,000.00	40,102.98	36,362.91	3,637.09	3,838.49	0.00	90.91	
206-336-710-000	FIRE PAID ON CALL	172,878.00	172,878.00	173,781.98	126,093.64	46,784.36	0.00	0.00	72.94	
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	745.00	460.00	490.00	50.00	0.00	48.42	
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,262.44	4,499.98	3,500.02	0.00	0.00	56.25	
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	840.00	2,160.00	0.00	0.00	28.00	
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	1,164.96	2,937.15	1,375.24	0.00	687.61	72.50	
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,459.78	537.54	2,278.28	0.00	684.18	34.91	
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	13,073.81	8,035.55	13,964.45	1,439.31	0.00	36.53	
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,930.24	4,226.58	4,670.50	364.95	102.92	48.11	
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	2,533.86	1,149.56	850.44	190.85	0.00	57.48	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	8,382.22	1,141.54	5,758.46	0.00	0.00	16.54	
206-336-802-100	FIRE DISPATCH SERVICE	19,904.00	19,904.00	9,952.00	10,712.00	9,192.00	0.00	0.00	53.82	
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	0.00	1,057.00	443.00	0.00	0.00	70.47	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	2,250.00	2,685.00	(45.00)	0.00	0.00	101.70	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,078.00	13,078.00	12,294.00	13,225.80	(147.80)	0.00	0.00	101.13	
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	462.95	725.16	774.84	48.00	0.00	48.34	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	8,726.00	5,077.05	3,922.95	574.91	0.00	56.41	
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	3,444.57	1,838.56	2,481.44	26.60	0.00	42.56	
206-336-924-000	FIRE PHONES	6,000.00	6,000.00	6,915.43	5,872.11	127.89	622.81	0.00	97.87	
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,332.70	1,697.17	1,302.83	197.62	0.00	56.57	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	972.52	865.09	884.91	627.67	0.00	49.43	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,100.00	2,000.00	(1,000.00)	0.00	2,000.00	133.33	
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	14,347.84	12,279.23	2,673.00	6,572.09	1,047.77	83.29	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	28,000.00	15,338.01	22,938.78	465.17	1,141.84	4,596.05	98.34	
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	4,544.60	1,979.20	3,520.80	199.95	0.00	35.99	
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	62,608.88	18,592.33	28,203.81	5,136.14	1,203.86	41.24	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	769.88	650.92	99.08	124.41	0.00	86.79	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	794.90	600.00	300.00	150.00	0.00	66.67	
206-336-950-000	PROPERTY TAX REFUNDS	1,600.00	1,600.00	984.91	568.89	1,031.11	0.00	0.00	35.56	
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	11,406.18	12,768.00	3,232.00	0.00	0.00	79.80	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500.00	12,500.00	6,195.28	2,029.78	10,057.52	1,066.53	412.70	19.54	
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	15,384.03	12,026.80	2,280.05	11,451.85	8,193.15	89.87	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,200.00	6,200.00	7,250.99	4,764.95	(4,247.35)	3,031.20	5,682.40	168.51	
Total Dept 336-FIRE DEPARTMENT		1,554,167.00	1,554,167.00	1,449,633.73	1,054,567.39	474,988.97	115,755.68	24,610.64	69.44	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Dept 850-BENEFITS/INSURANCE										
206-850-715-000	FICA-EMPLOYER	96,595.00	96,595.00	88,020.80	65,825.24	30,769.76	6,088.70	0.00	68.15	
206-850-717-000	WORKERS COMP INSURANCE	48,723.00	48,723.00	55,551.45	0.00	48,723.00	0.00	0.00	0.00	
206-850-718-000	VISION INSURANCE BENEFITS	2,579.00	2,579.00	2,221.47	1,753.38	825.62	194.82	0.00	67.99	
206-850-719-000	HEALTH INSURANCE BENEFITS	130,539.00	130,539.00	111,061.28	89,615.87	40,923.13	5,705.59	0.00	68.65	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	5,000.00	4,000.00	4,500.00	500.00	500.00	0.00	90.00	
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,104.00	9,104.00	8,157.12	6,900.30	2,203.70	1,362.60	0.00	75.79	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	0.00	0.00	99.53	
206-850-721-000	DENTAL INSURANCE BENEFITS	20,134.00	20,134.00	23,269.00	15,896.51	4,237.49	1,702.52	0.00	78.95	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	166.69	251.65	98.35	11.28	0.00	71.90	
206-850-722-000	PENSION PLAN BENEFITS	108,980.00	108,980.00	104,278.58	78,054.57	30,925.43	8,348.85	0.00	71.62	
Total Dept 850-BENEFITS/INSURANCE		429,604.00	429,604.00	402,897.39	268,968.52	160,635.48	23,914.36	0.00	62.61	
Dept 901-CAPITAL OUTLAY										
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	4,850.00	(13,670.00)	4,850.00	8,820.00	100.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500.00	66,500.00	180,504.26	41,958.78	21,938.06	0.00	2,603.16	67.01	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	79,500.00	79,500.00	45,159.69	80,958.26	(1,458.26)	0.00	0.00	101.83	
Total Dept 901-CAPITAL OUTLAY		146,000.00	146,000.00	225,663.95	127,767.04	6,809.80	4,850.00	11,423.16	95.34	
TOTAL Expenditures		2,129,771.00	2,129,771.00	2,078,195.07	1,451,302.95	642,434.25	144,520.04	36,033.80	69.84	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	2,100,105.76	180,484.24	46.20	0.00	92.09	
TOTAL EXPENDITURES		2,129,771.00	2,129,771.00	2,078,195.07	1,451,302.95	642,434.25	144,520.04	36,033.80	69.84	
NET OF REVENUES & EXPENDITURES		150,819.00	150,819.00	139,064.38	648,802.81	(461,950.01)	(144,473.84)	(36,033.80)	406.29	
BEG. FUND BALANCE		2,431,699.37	2,431,699.37	2,292,634.99	2,431,699.37					
END FUND BALANCE		2,582,518.37	2,582,518.37	2,431,699.37	3,080,502.18					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	158,525.93	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,110,754.69	
206-000-204-000	ACCRUED PAYROLL		16,601.74
206-000-390-000	FUND BALANCE - RESTRICTED		1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,652,094.61
206-000-401-410	PERSONAL PROPERTY TAX		166,079.02
206-000-401-412	DELINQUENT TAXES-LEVY		11,301.51
206-000-401-437	ABATEMENT TAXES-LEVY		16,318.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		268.48
206-000-655-661	DISTRICT COURT FINES		46.20
206-000-665-000	INTEREST REVENUE		20,564.31
206-000-671-675	DONATIONS		100.00
206-000-699-000	TRANSFER FROM GENERAL FUND		233,333.31
206-336-703-000	FIREFIGHTERS SALARY	477,554.81	
206-336-705-000	FIRE CHIEF	62,255.78	
206-336-707-000	LIEUTENANT-RR	49,655.85	
206-336-708-000	LIEUTENANT-TS	45,051.66	
206-336-708-200	LIEUTENANT-DV	51,417.42	
206-336-708-400	FIRE INSPECTOR	47,393.60	
206-336-709-000	WAGES/SALARIES OVERTIME	36,362.91	
206-336-710-000	FIRE PAID ON CALL	126,093.64	
206-336-723-000	FIRE MEMBERSHIP AND DUES	460.00	
206-336-724-000	FIRE EDUCATION	4,499.98	
206-336-725-000	FIRE TUITION	840.00	
206-336-726-000	FIRE TRAINING	2,937.15	
206-336-727-000	FIRE OFFICE SUPPLIES	537.54	
206-336-745-000	FIRE FUELS	8,035.55	
206-336-768-000	FIRE UNIFORMS	4,226.58	
206-336-787-000	FIRE OTHER EXPENSES	1,149.56	
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,141.54	
206-336-802-100	FIRE DISPATCH SERVICE	10,712.00	
206-336-803-000	FIRE FIGHTER HIRING	1,057.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,685.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,225.80	
206-336-901-000	FIRE PUBLICATIONS	725.16	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	5,077.05	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-923-002	FIRE HEATING/BUTTRICK	1,838.56	
206-336-924-000	FIRE PHONES	5,872.11	
206-336-924-002	FIRE PHONES/BUTTRICK	1,697.17	
206-336-927-002	FIRE WATER/BUTTRICK	865.09	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,000.00	
206-336-936-000	FIRE STATION MAINT	12,279.23	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	22,938.78	
206-336-937-000	FIRE RADIO MAINT	1,979.20	
206-336-938-000	FIRE EQUIPMENT MAINT	18,592.33	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	650.92	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-950-000	PROPERTY TAX REFUNDS	568.89	
206-336-957-000	FIRE PHYSICAL EXAMS	12,768.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,029.78	
206-336-959-000	FIRE PROTECTIVE CLOTHING	12,026.80	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	4,764.95	
206-850-715-000	FICA-EMPLOYER	65,825.24	
206-850-718-000	VISION INSURANCE BENEFITS	1,753.38	
206-850-719-000	HEALTH INSURANCE BENEFITS	89,615.87	
206-850-719-100	OPT-OUT INSURANCE	4,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	6,900.30	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	15,896.51	
206-850-721-200	MI CLAIMS TAX - DENTAL	251.65	
206-850-722-000	PENSION PLAN BENEFITS	78,054.57	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	4,850.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	41,958.78	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	80,958.26	
Total Fund 206 - FIRE FUND		4,548,406.87	4,548,406.87

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	158,525.93
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,110,754.69
	Total Assets	3,097,103.92
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	16,601.74
	Total Liabilities	16,601.74
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,431,699.37
	Beginning Fund Balance	2,431,699.37
	Net of Revenues VS Expenditures	648,802.81
	Ending Fund Balance	3,080,502.18
	Total Liabilities And Fund Balance	3,097,103.92

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 207 - POLICE FUND										
Revenues										
Dept 000										
207-000-401-402	TAX LEVY	575,990.00	575,990.00	556,140.35	576,675.64	(685.64)	0.00	0.00	100.12	
207-000-401-410	PERSONAL PROPERTY TAX	61,825.00	61,825.00	53,748.08	57,971.78	3,853.22	0.00	0.00	93.77	
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	4,499.20	3,944.86	(1,444.86)	0.00	0.00	157.79	
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	5,785.31	5,696.15	153.85	0.00	0.00	97.37	
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	125.26	93.63	56.37	0.00	0.00	62.42	
207-000-665-000	INTEREST REVENUE	30,000.00	30,000.00	2,867.39	21,078.86	8,921.14	0.00	0.00	70.26	
Total Dept 000		676,315.00	676,315.00	623,165.59	665,460.92	10,854.08	0.00	0.00	98.40	
TOTAL Revenues		676,315.00	676,315.00	623,165.59	665,460.92	10,854.08	0.00	0.00	98.40	
Expenditures										
Dept 301-POLICE DEPARTMENT										
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
207-301-801-000	SHERIFF PROTECTION	643,022.00	643,022.00	594,798.36	226,648.66	416,373.34	0.00	0.00	35.25	
207-301-950-000	PROPERTY TAX REFUNDS	400.00	400.00	343.80	198.58	201.42	0.00	0.00	49.65	
Total Dept 301-POLICE DEPARTMENT		644,422.00	644,422.00	595,142.16	226,847.24	417,574.76	0.00	0.00	35.20	
TOTAL Expenditures		644,422.00	644,422.00	595,142.16	226,847.24	417,574.76	0.00	0.00	35.20	
Fund 207 - POLICE FUND:										
TOTAL REVENUES		676,315.00	676,315.00	623,165.59	665,460.92	10,854.08	0.00	0.00	98.40	
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	226,847.24	417,574.76	0.00	0.00	35.20	
NET OF REVENUES & EXPENDITURES		31,893.00	31,893.00	28,023.43	438,613.68	(406,720.68)	0.00	0.00	1,375.27	
BEG. FUND BALANCE		1,219,182.08	1,219,182.08	1,191,158.65	1,219,182.08					
END FUND BALANCE		1,251,075.08	1,251,075.08	1,219,182.08	1,657,795.76					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	657,795.71	
207-000-390-000	FUND BALANCE - RESTRICTED		989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		576,675.64
207-000-401-410	PERSONAL PROPERTY TAX		57,971.78
207-000-401-412	DELINQUENT TAXES-LEVY		3,944.86
207-000-401-437	ABATEMENT TAXES-LEVY		5,696.15
207-000-401-445	INTEREST & PENALTIES ON TAX		93.63
207-000-665-000	INTEREST REVENUE		21,078.86
207-301-801-000	SHERIFF PROTECTION	226,648.66	
207-301-950-000	PROPERTY TAX REFUNDS	198.58	
Total Fund 207 - POLICE FUND		1,884,643.00	1,884,643.00

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	657,795.71
	Total Assets	<u>1,657,795.76</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	<u>1,219,182.08</u>
	Beginning Fund Balance	1,219,182.08
	Net of Revenues VS Expenditures	438,613.68
	Ending Fund Balance	<u>1,657,795.76</u>
	Total Liabilities And Fund Balance	<u>1,657,795.76</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)		
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	200.00	200.00	193.69	95.22	104.78	0.00	0.00	47.61
Total Dept 000		200.00	200.00	193.69	95.22	104.78	0.00	0.00	47.61
TOTAL Revenues		200.00	200.00	193.69	95.22	104.78	0.00	0.00	47.61
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	102.77	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	273.81	494.14	1,005.86	357.08	0.00	32.94
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,420.10	1,428.15	1,288.32	(293.00)	283.53	57.06
Total Dept 344-HAZMAT		8,000.00	8,000.00	8,796.68	1,922.29	5,794.18	64.08	283.53	27.57
TOTAL Expenditures		8,000.00	8,000.00	8,796.68	1,922.29	5,794.18	64.08	283.53	27.57
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	193.69	95.22	104.78	0.00	0.00	47.61
TOTAL EXPENDITURES		8,000.00	8,000.00	8,796.68	1,922.29	5,794.18	64.08	283.53	27.57
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(8,602.99)	(1,827.07)	(5,689.40)	(64.08)	(283.53)	27.06
BEG. FUND BALANCE		46,074.35	46,074.35	54,677.34	46,074.35				
END FUND BALANCE		38,274.35	38,274.35	46,074.35	44,247.28				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,247.28	
208-000-390-000	FUND BALANCE - RESTRICTED		46,074.35
208-000-665-000	HAZMAT INTEREST		95.22
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	494.14	
208-344-958-000	HAZMAT EQUIPMENT	1,428.15	
Total Fund 208 - HAZMAT FUND		46,169.57	46,169.57

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,247.28
	Total Assets	<u>44,247.28</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	46,074.35
	Total Fund Balance	<u>46,074.35</u>
	Beginning Fund Balance	46,074.35
	Net of Revenues VS Expenditures	(1,827.07)
	Ending Fund Balance	<u>44,247.28</u>
	Total Liabilities And Fund Balance	<u>44,247.28</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 209 - CCT OPEN SPACE										
Revenues										
Dept 000										
209-000-401-402	TAX LEVY	288,540.00	288,540.00	278,597.91	288,885.03	(345.03)	0.00	0.00	100.12	
209-000-401-410	PERSONAL PROPERTY TAX	30,975.00	30,975.00	26,926.17	29,042.22	1,932.78	0.00	0.00	93.76	
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,140.64	1,976.30	(476.30)	0.00	0.00	131.75	
209-000-401-437	ABATEMENT TAXES-LEVY	2,930.00	2,930.00	2,898.23	2,853.53	76.47	0.00	0.00	97.39	
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	62.81	46.93	53.07	0.00	0.00	46.93	
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	4,000.00	198.37	368.32	3,631.68	0.00	0.00	9.21	
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	148.65	1,025.93	(1,025.93)	0.00	0.00	100.00	
209-000-671-675	DONATIONS	500.00	500.00	92.80	0.00	500.00	0.00	0.00	0.00	
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SP	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		328,545.00	328,545.00	662,789.52	324,198.26	4,346.74	0.00	0.00	98.68	
TOTAL Revenues		328,545.00	328,545.00	662,789.52	324,198.26	4,346.74	0.00	0.00	98.68	
Expenditures										
Dept 751-OPEN SPACE PRESERVATION										
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,171.73	932.74	1,067.26	99.05	0.00	46.64	
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	78.45	0.00	1,500.00	0.00	0.00	0.00	
209-751-927-000	WATER-SEWER	500.00	500.00	255.08	236.92	263.08	106.10	0.00	47.38	
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	17,447.97	959.94	18,965.71	82.70	74.35	5.17	
209-751-950-000	TAX REFUNDS	200.00	200.00	172.24	99.48	100.52	0.00	0.00	49.74	
Total Dept 751-OPEN SPACE PRESERVATION		24,200.00	24,200.00	19,125.47	2,229.08	21,896.57	287.85	74.35	9.52	
Dept 990-DEBT SERVICE										
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	210,000.00	205,000.00	210,000.00	0.00	0.00	0.00	100.00	
209-990-996-001	INTEREST AND FEES BA 2009	139,959.00	139,959.00	146,446.26	72,060.63	67,898.37	0.00	0.00	51.49	
Total Dept 990-DEBT SERVICE		349,959.00	349,959.00	351,446.26	282,060.63	67,898.37	0.00	0.00	80.60	
TOTAL Expenditures		374,159.00	374,159.00	370,571.73	284,289.71	89,794.94	287.85	74.35	76.00	
Fund 209 - CCT OPEN SPACE:										
TOTAL REVENUES		328,545.00	328,545.00	662,789.52	324,198.26	4,346.74	0.00	0.00	98.68	
TOTAL EXPENDITURES		374,159.00	374,159.00	370,571.73	284,289.71	89,794.94	287.85	74.35	76.00	
NET OF REVENUES & EXPENDITURES		(45,614.00)	(45,614.00)	292,217.79	39,908.55	(85,448.20)	(287.85)	(74.35)	87.33	
BEG. FUND BALANCE		762,813.36	762,813.36	470,595.57	762,813.36					
END FUND BALANCE		717,199.36	717,199.36	762,813.36	802,721.91					

10/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	199,822.39	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	352,898.52	
209-000-390-000	FUND BALANCE - RESTRICTED		294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		288,885.03
209-000-401-410	PERSONAL PROPERTY TAX		29,042.22
209-000-401-412	DELINQUENT TAXES-LEVY		1,976.30
209-000-401-437	ABATEMENT TAXES-LEVY		2,853.53
209-000-401-445	INTEREST & PENALTIES ON TAXES		46.93
209-000-665-000	INTEREST ON INVESTMENTS		368.32
209-000-665-408	INTEREST ON HOMEYER FUND		1,025.93
209-751-921-000	ELECTRICITY	932.74	
209-751-927-000	WATER-SEWER	236.92	
209-751-935-000	PARK MAINTENANCE	959.94	
209-751-950-000	TAX REFUNDS	99.48	
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	72,060.63	
Total Fund 209 - CCT OPEN SPACE		1,087,011.62	1,087,011.62

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	199,822.39
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	352,898.52
	Total Assets	<u>802,721.91</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	<u>762,813.36</u>
	Beginning Fund Balance	762,813.36
	Net of Revenues VS Expenditures	39,908.55
	Ending Fund Balance	<u>802,721.91</u>
	Total Liabilities And Fund Balance	<u>802,721.91</u>

10/17/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 211 - DAM MAJOR REPAIR FUND										
Revenues										
Dept 000										
211-000-665-000	INTEREST REVENUE	900.00	900.00	948.16	671.17	228.83	0.00	0.00	74.57	
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00	
Total Dept 000		45,900.00	45,900.00	45,948.16	35,671.17	10,228.83	0.00	0.00	77.71	
TOTAL Revenues		45,900.00	45,900.00	45,948.16	35,671.17	10,228.83	0.00	0.00	77.71	
Expenditures										
Dept 901-CAPITAL OUTLAY										
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	0.00	9,733.00	10,267.00	0.00	0.00	48.67	
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	0.00	9,733.00	15,267.00	0.00	0.00	38.93	
TOTAL Expenditures		25,000.00	25,000.00	0.00	9,733.00	15,267.00	0.00	0.00	38.93	
Fund 211 - DAM MAJOR REPAIR FUND:										
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	35,671.17	10,228.83	0.00	0.00	77.71	
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	9,733.00	15,267.00	0.00	0.00	38.93	
NET OF REVENUES & EXPENDITURES		20,900.00	20,900.00	45,948.16	25,938.17	(5,038.17)	0.00	0.00	124.11	
BEG. FUND BALANCE		524,114.57	524,114.57	478,166.41	524,114.57					
END FUND BALANCE		545,014.57	545,014.57	524,114.57	550,052.74					

10/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,116.88	
211-000-390-000	FUND BALANCE - RESTRICTED		274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		671.17
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	9,733.00	
Total Fund 211 - DAM MAJOR REPAIR FUND		559,785.74	559,785.74

10/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,116.88
	Total Assets	550,052.74
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	524,114.57
	Beginning Fund Balance	524,114.57
	Net of Revenues VS Expenditures	25,938.17
	Ending Fund Balance	550,052.74
	Total Liabilities And Fund Balance	550,052.74

10/17/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 216 - PATHWAYS FUND										
Revenues										
Dept 000										
216-000-401-402	TAX LEVY	499,950.00	499,950.00	482,726.49	500,550.56	(600.56)	0.00	0.00	100.12	
216-000-401-410	PERSONAL PROPERTY TAX	53,665.00	53,665.00	46,653.20	50,319.29	3,345.71	0.00	0.00	93.77	
216-000-401-412	DELINQUENT TAX LEVY	2,500.00	2,500.00	3,898.29	3,424.18	(924.18)	0.00	0.00	136.97	
216-000-401-437	ABATEMENT TAXES-LEVY	5,080.00	5,080.00	5,021.63	4,944.24	135.76	0.00	0.00	97.33	
216-000-401-445	PENALTIES & INTEREST ON TAX	125.00	125.00	108.89	81.40	43.60	0.00	0.00	65.12	
216-000-665-000	INTEREST REVENUE	1,000.00	1,000.00	13,018.81	890.98	109.02	0.00	0.00	89.10	
Total Dept 000		562,320.00	562,320.00	551,427.31	560,210.65	2,109.35	0.00	0.00	99.62	
TOTAL Revenues										
		562,320.00	562,320.00	551,427.31	560,210.65	2,109.35	0.00	0.00	99.62	
Expenditures										
Dept 758-PATHWAYS										
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	6,583.58	2,081.17	2,408.83	0.00	3,510.00	69.89	
216-758-821-100	ENGINEERING	35,000.00	35,000.00	2,687.50	5,660.50	29,339.50	200.00	0.00	16.17	
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	56,984.10	1,221.58	68,286.41	0.00	492.01	2.45	
216-758-950-000	PROPERTY TAX REFUNDS	400.00	400.00	298.43	172.37	227.63	0.00	0.00	43.09	
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00	
Total Dept 758-PATHWAYS		113,400.00	113,400.00	66,566.41	9,135.62	100,262.37	200.00	4,002.01	11.59	
Dept 901-CAPITAL OUTLAY										
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	250,000.00	199,000.00	0.00	250,000.00	0.00	0.00	0.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	0.00	0.00	7,977.50	0.00	0.00	0.00	0.00	0.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	0.00	0.00	3,185.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707.00	9,707.00	12,812.70	4,790.01	4,916.99	0.00	0.00	49.35	
Total Dept 990-DEBT SERVICE		259,707.00	259,707.00	527,975.20	4,790.01	254,916.99	0.00	0.00	1.84	
TOTAL Expenditures										
		373,107.00	373,107.00	601,516.61	13,925.63	355,179.36	200.00	4,002.01	4.80	
Fund 216 - PATHWAYS FUND:										
TOTAL REVENUES		562,320.00	562,320.00	551,427.31	560,210.65	2,109.35	0.00	0.00	99.62	
TOTAL EXPENDITURES		373,107.00	373,107.00	601,516.61	13,925.63	355,179.36	200.00	4,002.01	4.80	
NET OF REVENUES & EXPENDITURES		189,213.00	189,213.00	(50,089.30)	546,285.02	(353,070.01)	(200.00)	(4,002.01)	286.60	
BEG. FUND BALANCE		707,924.70	707,924.70	758,014.00	707,924.70					
END FUND BALANCE		897,137.70	897,137.70	707,924.70	1,254,209.72					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	729,882.19	
216-000-390-000	FUND BALANCE - RESTRICTED		507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		500,550.56
216-000-401-410	PERSONAL PROPERTY TAX		50,319.29
216-000-401-412	DELINQUENT TAX LEVY		3,424.18
216-000-401-437	ABATEMENT TAXES-LEVY		4,944.24
216-000-401-445	PENALTIES & INTEREST ON TAX		81.40
216-000-665-000	INTEREST REVENUE		890.98
216-758-728-000	OPERATING SUPPLIES	2,081.17	
216-758-821-100	ENGINEERING	5,660.50	
216-758-931-000	MAINT & REPAIR	1,221.58	
216-758-950-000	PROPERTY TAX REFUNDS	172.37	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	4,790.01	
Total Fund 216 - PATHWAYS FUND		1,268,135.35	1,268,135.35

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-015-025	PATHWAYS M/M MACATAWA BANK	729,882.19
	Total Assets	1,254,209.72
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	707,924.70
	Beginning Fund Balance	707,924.70
	Net of Revenues VS Expenditures	546,285.02
	Ending Fund Balance	1,254,209.72
	Total Liabilities And Fund Balance	1,254,209.72

10/17/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 246 - IRF										
Revenues										
Dept 000										
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	730,240.00	135,454.00	64,546.00	7,700.00	0.00	67.73	
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	11,515.93	1,200.77	1,799.23	0.00	0.00	40.03	
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	6,840.82	4,512.91	(12.91)	361.60	0.00	100.29	
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	1,571.55	(1,571.55)	1,571.55	0.00	0.00	100.00	
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	21,085.07	16,057.16	(1,057.16)	16,057.16	0.00	107.05	
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	29,430.00	67,500.00	(55,500.00)	67,500.00	0.00	562.50	
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	17,461.80	3,492.38	(3,492.38)	9,312.98	0.00	100.00	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	
Total Dept 000		235,745.00	235,745.00	818,145.17	226,645.67	9,099.33	100,931.74	0.00	96.14	
TOTAL Revenues		235,745.00	235,745.00	818,145.17	226,645.67	9,099.33	100,931.74	0.00	96.14	
Expenditures										
Dept 295-ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	90,000.00	90,000.00	18,701.00	82,260.61	7,739.39	4,937.50	0.00	91.40	
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	73,024.00	0.00	20,000.00	0.00	0.00	0.00	
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	0.00	60,486.84	(60,486.84)	0.00	0.00	100.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,145.63	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 295-ADMINISTRATIVE		113,500.00	113,500.00	92,870.63	142,747.45	(29,247.45)	4,937.50	0.00	125.77	
Dept 901-CAPITAL OUTLAY										
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESS	15,000.00	15,000.00	4,611.26	0.00	15,000.00	0.00	0.00	0.00	
246-901-972-300	BURTON/CASCADE PV PROJECT	300,000.00	300,000.00	0.00	256,645.12	43,354.88	0.00	0.00	85.55	
Total Dept 901-CAPITAL OUTLAY		315,000.00	315,000.00	4,611.26	256,645.12	58,354.88	0.00	0.00	81.47	
Dept 990-DEBT SERVICE										
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	74,000.00	0.00	76,000.00	0.00	0.00	0.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,040.00	4,040.00	5,298.30	1,956.49	2,083.51	0.00	0.00	48.43	
Total Dept 990-DEBT SERVICE		80,040.00	80,040.00	79,298.30	1,956.49	78,083.51	0.00	0.00	2.44	
TOTAL Expenditures		508,540.00	508,540.00	176,780.19	401,349.06	107,190.94	4,937.50	0.00	78.92	
Fund 246 - IRF:										
TOTAL REVENUES		235,745.00	235,745.00	818,145.17	226,645.67	9,099.33	100,931.74	0.00	96.14	
TOTAL EXPENDITURES		508,540.00	508,540.00	176,780.19	401,349.06	107,190.94	4,937.50	0.00	78.92	
NET OF REVENUES & EXPENDITURES		(272,795.00)	(272,795.00)	641,364.98	(174,703.39)	(98,091.61)	95,994.24	0.00	64.04	
BEG. FUND BALANCE		1,822,857.57	1,822,857.57	1,181,492.59	1,822,857.57					
END FUND BALANCE		1,550,062.57	1,550,062.57	1,822,857.57	1,648,154.18					

10/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00	
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	170,026.26	
246-000-015-005	IRF MM LAKE MICH CR UN	302,108.21	
246-000-030-001	S/A ORDINANCE RECEIVABLE	29,388.49	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,208,073.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,154.66	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,176,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,227,573.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,822,857.57
246-000-630-000	HOOKUP FEES		135,454.00
246-000-665-000	INTEREST ON INVESTMENTS		1,200.77
246-000-669-000	INT & P S/A-ORDINANCE		4,512.91
246-000-669-011	INT & P S/A OAK TERRACE	1,571.55	
246-000-672-000	S/A REVENUE-ORDINANCE		16,057.16
246-000-672-008	S/A REVENUE-INACTIVE		67,500.00
246-000-672-011	S/A REVENUE - OAK TERRACE		3,492.38
246-295-821-000	ADMIN ENGINEERING COSTS	82,260.61	
246-295-964-110	STEELCASE SEWER PAYBACK	60,486.84	
246-901-972-300	BURTON/CASCADE PV PROJECT	256,645.12	
246-990-996-201	BOND INTEREST -2012 REFINANCE	1,956.49	
Total Fund 246 - IRF		5,792,241.58	5,792,241.58

10/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 09/30/2016

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	170,026.26
246-000-015-005	IRF MM LAKE MICH CR UN	302,108.21
246-000-030-001	S/A ORDINANCE RECEIVABLE	29,388.49
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,208,073.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,154.66
	Total Assets	5,389,320.97
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,176,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,227,573.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	3,741,166.79
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,822,857.57
	Total Fund Balance	1,822,857.57
	Beginning Fund Balance	1,822,857.57
	Net of Revenues VS Expenditures	(174,703.39)
	Ending Fund Balance	1,648,154.18
	Total Liabilities And Fund Balance	5,389,320.97

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 248 - DDA										
Revenues										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550.00	167,550.00	148,136.13	165,187.66	2,362.34	0.00	0.00	98.59	
248-000-401-402	TAXES - G.R.C.C.	90,000.00	90,000.00	84,927.95	93,448.02	(3,448.02)	94,643.20	0.00	103.83	
248-000-401-403	TAXES-KENT COUNTY	275,000.00	275,000.00	259,772.96	286,666.04	(11,666.04)	226,756.96	0.00	104.24	
248-000-401-406	KDL TAXES-DDA	60,850.00	60,850.00	53,800.44	59,993.25	856.75	0.00	0.00	98.59	
248-000-665-000	INTEREST REVENUE	8,000.00	8,000.00	11,841.64	6,179.24	1,820.76	0.00	0.00	77.24	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	8,518.00	(8,518.00)	0.00	0.00	100.00	
248-000-675-300	DDA CONTRIB & DONATION- METRO CR	3,000.00	3,000.00	4,034.89	19,250.13	(16,250.13)	500.13	0.00	641.67	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCU	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	100.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,013.00	406.00	(406.00)	0.00	0.00	100.00	
Total Dept 000		604,400.00	604,400.00	568,527.01	649,648.34	(45,248.34)	321,900.29	0.00	107.49	
TOTAL Revenues		604,400.00	604,400.00	568,527.01	649,648.34	(45,248.34)	321,900.29	0.00	107.49	
Expenditures										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	0.00	270.00	400.00	0.00	270.00	57.45	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	370.00	1,630.00	240.00	0.00	18.50	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	8,275.77	1,604.93	8,395.07	1,343.80	0.00	16.05	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	3,350.00	218.85	9,781.15	0.00	0.00	2.19	
248-170-826-265	LEGAL	4,000.00	4,000.00	560.00	160.00	3,840.00	0.00	0.00	4.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	60.40	339.60	0.00	0.00	15.10	
248-170-861-100	BUS SERVICE 28TH ST	102,800.00	102,800.00	0.00	55,943.30	0.00	7,991.90	46,856.70	100.00	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	24,989.49	14,621.36	12,378.64	1,458.29	0.00	54.15	
248-170-922-000	STREETLIGHTS	6,000.00	6,000.00	13,024.00	0.00	6,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	850.00	850.00	80.15	394.45	455.55	66.08	0.00	46.41	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	2,601.45	2,439.60	4,060.40	1,011.14	0.00	37.53	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	22,023.85	19,558.66	17,347.60	10,562.28	893.74	54.11	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE	8,000.00	8,000.00	8,817.14	23,894.68	(21,404.04)	2,195.42	5,509.36	367.55	
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000.00	10,000.00	11,665.54	4,504.02	5,495.98	0.00	0.00	45.04	
248-170-967-000	SPECIAL PROJECTS	40,000.00	40,000.00	1,000.00	15,180.63	23,102.70	3,038.80	1,716.67	42.24	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	432.52	(432.52)	432.52	0.00	100.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	72.13	0.00	500.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		266,790.00	266,790.00	96,459.52	139,653.40	71,890.13	28,340.23	55,246.47	73.05	
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	41,280.09	1,242.90	(1,242.90)	0.00	0.00	100.00	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	0.00	0.00	677.00	682.00	(682.00)	0.00	0.00	100.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTI	0.00	0.00	144,648.42	5,815.50	(5,815.50)	0.00	0.00	100.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	20,000.00	20,000.00	0.00	1,783.50	18,216.50	0.00	0.00	8.92	
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00	15,000.00	275,998.70	67,214.58	(52,214.58)	0.00	0.00	448.10	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	77,019.84	14,980.16	(14,980.16)	0.00	0.00	100.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	0.00	0.00	160,000.00	52,167.61	(52,167.61)	0.00	0.00	100.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	5,000.00	5,000.00	1,164,551.10	13,000.00	(8,000.00)	0.00	0.00	260.00	
Total Dept 901-CAPITAL OUTLAY		40,000.00	40,000.00	1,869,779.15	156,886.25	(116,886.25)	0.00	0.00	392.22	
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	91,000.00	89,000.00	91,000.00	0.00	91,000.00	0.00	100.00	
248-990-996-003	MUN BOND 2010 /INT & FEES	15,777.00	15,777.00	17,957.50	15,777.00	0.00	7,888.50	0.00	100.00	
Total Dept 990-DEBT SERVICE		106,777.00	106,777.00	106,957.50	106,777.00	0.00	98,888.50	0.00	100.00	
TOTAL Expenditures		507,907.00	507,907.00	2,167,536.17	403,316.65	49,343.88	127,228.73	55,246.47	90.28	
Fund 248 - DDA:										
TOTAL REVENUES		604,400.00	604,400.00	568,527.01	649,648.34	(45,248.34)	321,900.29	0.00	107.49	
TOTAL EXPENDITURES		507,907.00	507,907.00	2,167,536.17	403,316.65	49,343.88	127,228.73	55,246.47	90.28	
NET OF REVENUES & EXPENDITURES		96,493.00	96,493.00	(1,599,009.16)	246,331.69	(94,592.22)	194,671.56	(55,246.47)	198.03	
BEG. FUND BALANCE		329,814.49	329,814.49	1,928,823.65	329,814.49					
END FUND BALANCE		426,307.49	426,307.49	329,814.49	576,146.18					

10/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	358,942.14	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,199.04	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - RESTRICTED		329,814.49
248-000-401-401	TAXES - CASCADE TOWNSHIP		165,187.66
248-000-401-402	TAXES - G.R.C.C.		93,448.02
248-000-401-403	TAXES-KENT COUNTY		286,666.04
248-000-401-406	KDL TAXES-DDA		59,993.25
248-000-665-000	INTEREST REVENUE		6,179.24
248-000-671-683	REIMBURSEMENTS/REFUNDS		8,518.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		19,250.13
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE		10,000.00
248-000-676-000	INSURANCE REIMBURSEMENT		406.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	270.00	
248-170-724-000	DDA - EDUCATION	370.00	
248-170-787-000	OTHER EXPENSES	1,604.93	
248-170-821-000	ENGINEERING	218.85	
248-170-826-265	LEGAL	160.00	
248-170-860-000	DDA - MILEAGE	60.40	
248-170-861-100	BUS SERVICE 28TH ST	55,943.30	
248-170-921-000	ELECTRICITY	14,621.36	
248-170-924-100	CELL PHONES	394.45	
248-170-927-000	WATER-SEWER	2,439.60	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	19,558.66	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	23,894.68	
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,504.02	
248-170-967-000	SPECIAL PROJECTS	15,180.63	
248-170-980-266	SIDEWALK CONST - W 28TH ST	432.52	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	1,242.90	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	682.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	5,815.50	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,783.50	
248-901-974-051	MUSEUM GARDENS PROJECT	67,214.58	
248-901-974-052	OLD 28TH ST REALIGNMENT	14,980.16	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	52,167.61	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	13,000.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	
Total Fund 248 - DDA		979,462.83	979,462.83

10/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	358,942.14
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,199.04
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	576,146.18
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	329,814.49
	Total Fund Balance	329,814.49
	Beginning Fund Balance	329,814.49
	Net of Revenues VS Expenditures	246,331.69
	Ending Fund Balance	576,146.18
	Total Liabilities And Fund Balance	576,146.18

10/17/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 249 - BUILDING FUND										
Revenues										
Dept 000										
249-000-607-483	CASCADE TWP BLDG COM PERMITS	130,000.00	130,000.00	257,317.00	103,925.24	26,074.76	7,296.00	0.00	79.94	
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	95,000.00	94,835.00	72,372.00	22,628.00	4,473.00	0.00	76.18	
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	105,856.00	58,162.00	11,838.00	5,771.00	0.00	83.09	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	116,960.25	72,738.50	7,261.50	5,715.00	0.00	90.92	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	61,509.00	29,095.00	25,905.00	2,951.00	0.00	52.90	
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	110,484.00	63,798.00	21,202.00	7,007.00	0.00	75.06	
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,110.00	10,680.00	(2,680.00)	1,620.00	0.00	133.50	
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	19,938.50	25,981.00	(4,981.00)	1,736.00	0.00	123.72	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,156.00	11,165.00	(3,165.00)	1,701.00	0.00	139.56	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	10,505.00	9,508.25	(1,508.25)	1,000.00	0.00	118.85	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,768.00	6,354.00	(354.00)	246.00	0.00	105.90	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,969.00	8,632.00	(632.00)	1,081.00	0.00	107.90	
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,350.00	8,989.00	(1,989.00)	1,570.00	0.00	128.41	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,592.00	5,526.00	2,474.00	584.00	0.00	69.08	
249-000-607-520	ADA TWP BUILDING PERMITS	80,000.00	80,000.00	99,083.76	73,280.00	6,720.00	5,917.00	0.00	91.60	
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000.00	30,000.00	29,413.00	22,902.00	7,098.00	2,337.00	0.00	76.34	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	41,732.00	33,263.00	1,737.00	2,107.00	0.00	95.04	
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000.00	35,000.00	47,594.75	43,128.00	(8,128.00)	3,840.00	0.00	123.22	
249-000-607-531	GR TWP BUILDING PERMITS	105,000.00	105,000.00	109,932.25	87,549.00	17,451.00	7,793.00	0.00	83.38	
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000.00	50,000.00	46,019.00	38,099.00	11,901.00	4,753.00	0.00	76.20	
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000.00	58,000.00	58,209.50	48,299.00	9,701.00	5,490.00	0.00	83.27	
249-000-607-534	GR TWP PLUMBING PERMITS	38,000.00	38,000.00	32,704.00	22,543.00	15,457.00	2,721.00	0.00	59.32	
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	64,424.00	36,049.00	19,951.00	3,779.00	0.00	64.37	
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	37,295.00	25,606.00	6,394.00	2,598.00	0.00	80.02	
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,213.75	29,061.00	10,939.00	3,005.00	0.00	72.65	
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	24,000.00	27,994.00	17,961.00	6,039.00	1,578.00	0.00	74.84	
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	100.00	
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	2,450.00	3,150.00	850.00	(100.00)	0.00	78.75	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	69,411.00	52,823.00	9,177.00	6,887.00	0.00	85.20	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	95,069.05	68,263.00	15,737.00	7,042.00	0.00	81.27	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	48,456.00	35,118.00	6,882.00	3,334.00	0.00	83.61	
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000.00	2,000.00	2,550.00	0.00	2,000.00	0.00	0.00	0.00	
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	19,355.00	20,376.00	(2,376.00)	8,875.00	0.00	113.20	
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	7,347.00	6,995.00	5.00	1,129.00	0.00	99.93	
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	5,160.00	6,185.00	(1,185.00)	935.00	0.00	123.70	
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	4,653.00	5,260.00	(260.00)	1,353.00	0.00	105.20	
249-000-665-000	INTEREST REVENUE	18,850.00	18,850.00	11,583.47	9,044.64	9,805.36	8,934.50	0.00	47.98	
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,865.50	1,569.00	(569.00)	300.00	0.00	156.90	
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	(1,845.41)	0.00	0.00	0.00	0.00	82.60	
Total Dept 000		1,420,850.00	1,420,850.00	1,727,019.37	1,173,604.63	247,245.37	127,358.50	0.00	82.60	
TOTAL Revenues		1,420,850.00	1,420,850.00	1,727,019.37	1,173,604.63	247,245.37	127,358.50	0.00	82.60	
Expenditures										
Dept 371-BUILDING DEPARTMENT										
249-371-703-000	DIRECTOR OF INSPECTIONS	84,980.00	84,980.00	73,135.33	62,114.06	22,865.94	6,536.84	0.00	73.09	
249-371-706-000	BLDG WAGES/SALARY- KD	62,830.00	62,830.00	62,263.95	45,914.07	16,915.93	4,833.06	0.00	73.08	
249-371-706-302	BLDG INSPECTOR - JB	62,484.00	62,484.00	61,921.41	45,661.37	16,822.63	4,806.46	0.00	73.08	
249-371-706-303	BLDG INSPECTOR - WB	65,127.00	65,127.00	64,539.97	47,592.34	17,534.66	5,009.72	0.00	73.08	
249-371-706-304	BLDG INSPECTOR - DH	67,141.00	67,141.00	67,116.09	49,064.27	18,076.73	5,164.66	0.00	73.08	
249-371-706-305	BLDG INSPECTOR - JV/VM	62,485.00	62,485.00	61,921.41	45,661.37	16,823.63	4,806.46	0.00	73.08	
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944.00	59,944.00	47,517.15	43,805.26	16,138.74	4,611.08	0.00	73.08	
249-371-706-309	BLDG INSPECTOR - DHU	57,143.00	57,143.00	54,916.22	41,758.39	15,384.61	4,395.62	0.00	73.08	
249-371-706-400	BUILDING CLERICAL I	39,032.00	39,032.00	36,667.84	28,530.45	10,501.55	3,003.20	0.00	73.10	
249-371-706-401	BUILDING CLERICAL II- JC	16,900.00	16,900.00	13,771.34	10,566.20	6,333.80	660.00	0.00	62.52	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	16,900.00	16,900.00	13,408.82	11,546.83	5,353.17	1,891.16	0.00	68.32	
249-371-706-500	BLDG ADDITIONAL HELP	28,000.00	28,000.00	16,562.51	9,112.12	18,887.88	1,435.00	0.00	32.54	
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	3,464.00	1,390.00	1,810.00	60.00	0.00	43.44	
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,958.73	3,125.84	2,874.16	0.00	0.00	52.10	
249-371-727-000	SUPPLIES	8,500.00	8,500.00	2,762.94	4,572.07	2,013.98	1,193.86	1,913.95	76.31	
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	3,784.27	110.00	4,890.00	0.00	4,000.00	45.67	
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	2,366.06	2,117.65	1,782.35	87.54	0.00	54.30	
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	514.15	192.39	1,407.61	10.00	0.00	12.02	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000.00	12,000.00	11,011.80	6,661.12	5,338.88	0.00	0.00	55.51	
249-371-807-000	AUDIT FEES & SERVICES	1,300.00	1,300.00	750.00	895.00	405.00	0.00	0.00	68.85	

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10/17/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
249-371-810-000	INSURANCE	5,800.00	5,800.00	6,346.00	6,612.90	(812.90)	0.00	0.00	114.02	
249-371-860-000	MILEAGE	54,000.00	54,000.00	58,692.41	39,838.50	14,161.50	5,441.04	0.00	73.78	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	286.15	170.16	329.84	0.00	0.00	34.03	
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
249-371-924-000	PHONES	1,800.00	1,800.00	979.43	722.56	1,077.44	77.09	0.00	40.14	
249-371-924-100	CELL PHONES	5,500.00	5,500.00	5,652.28	4,902.50	597.50	640.24	0.00	89.14	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	0.00	114.94	5,610.06	0.00	275.00	6.50	
249-371-939-000	SERVICE CONTRACTS	12,000.00	12,000.00	9,903.53	6,490.44	4,500.00	59.58	1,009.56	62.50	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	600.00	400.00	150.00	0.00	60.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	24,514.33	0.00	24,000.00	0.00	0.00	0.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	6,000.00	6,000.00	5,056.09	813.29	2,186.71	47.92	3,000.00	63.55	
Total Dept 371-BUILDING DEPARTMENT		787,816.00	787,816.00	712,534.21	520,656.09	256,961.40	54,920.53	10,198.51	67.38	
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	47,657.00	47,657.00	41,876.15	31,744.39	15,912.61	3,422.43	0.00	66.61	
249-850-717-000	WORKERS COMP INSURANCE	10,026.00	10,026.00	11,431.81	0.00	10,026.00	0.00	0.00	0.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,391.00	1,391.00	1,214.40	910.80	480.20	101.20	0.00	65.48	
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936.00	90,936.00	80,846.50	82,710.08	8,225.92	8,053.52	0.00	90.95	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00	50.00	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,803.00	4,803.00	4,013.76	3,344.80	1,458.20	668.96	0.00	69.64	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738.00	10,738.00	8,518.32	5,829.77	4,908.23	579.43	0.00	54.29	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	71.69	92.56	107.44	4.00	0.00	46.28	
249-850-722-000	PENSION PLAN BENEFITS	56,117.00	56,117.00	204,286.24	41,788.74	14,328.26	4,519.34	0.00	74.47	
Total Dept 850-BENEFITS/INSURANCE		224,068.00	224,068.00	353,758.87	167,421.14	56,646.86	17,348.88	0.00	74.72	
Dept 901-CAPITAL OUTLAY										
249-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,958.10	9,665.05	(1,065.05)	1,827.60	0.00	112.38	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,111.60	3,672.00	928.00	0.00	0.00	79.83	
249-964-964-300	PERMITS DUE TO GR TWP	50,200.00	50,200.00	49,327.95	35,172.00	15,028.00	4,400.80	0.00	70.06	
249-964-964-400	PERMITS DUE TO ADA TWP	36,000.00	36,000.00	43,581.70	31,692.00	4,308.00	3,848.60	0.00	88.03	
249-964-964-500	PERMITS DUE TO EAST GR	30,400.00	30,400.00	34,401.35	19,565.00	10,835.00	2,743.20	0.00	64.36	
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	42,572.21	27,800.60	9,799.40	3,794.80	0.00	73.94	
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	7,304.00	5,394.20	1,605.80	1,134.80	0.00	77.06	
249-964-964-800	PERMITS DUE CASCADE TWP	86,000.00	86,000.00	127,275.45	61,838.55	24,161.45	8,668.00	0.00	71.91	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		260,400.00	260,400.00	318,532.36	194,799.40	65,600.60	26,417.80	0.00	74.81	
TOTAL Expenditures		1,272,284.00	1,272,284.00	1,396,404.44	882,876.63	379,208.86	98,687.21	10,198.51	70.19	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	1,173,604.63	247,245.37	127,358.50	0.00	82.60	
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,396,404.44	882,876.63	379,208.86	98,687.21	10,198.51	70.19	
NET OF REVENUES & EXPENDITURES		148,566.00	148,566.00	330,614.93	290,728.00	(131,963.49)	28,671.29	(10,198.51)	188.82	
BEG. FUND BALANCE		2,128,895.35	2,128,895.35	1,798,280.42	2,128,895.35					
END FUND BALANCE		2,277,461.35	2,277,461.35	2,128,895.35	2,419,623.35					

10/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	356,627.70	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-204-000	ACCRUED PAYROLL		8,239.20
249-000-390-000	FUND BALANCE - RESTRICTED		2,128,895.35
249-000-607-483	CASCADE TWP BLDG COM PERMITS		103,925.24
249-000-607-484	CASCADE TWP BLDG RES PERMITS		72,372.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		58,162.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		72,738.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		29,095.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		63,798.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		10,680.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		25,981.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		11,165.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,508.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		6,354.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		8,632.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		8,989.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		5,526.00
249-000-607-520	ADA TWP BUILDING PERMITS		73,280.00
249-000-607-521	ADA TWP PLUMBING PERMITS		22,902.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		33,263.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		43,128.00
249-000-607-531	GR TWP BUILDING PERMITS		87,549.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		38,099.00
249-000-607-533	GR TWP MECHANICAL PERMITS		48,299.00
249-000-607-534	GR TWP PLUMBING PERMITS		22,543.00
249-000-607-536	EAST GR BUILDING PERMITS		36,049.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		25,606.00
249-000-607-538	EAST GR MECHANICAL PERMITS		29,061.00
249-000-607-539	EAST GR PLUMBING PERMITS		17,961.00
249-000-607-540	EAST GR SPECIAL BILLING		55.00
249-000-607-541	EAST GR-RENTAL INSP		3,150.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		52,823.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		68,263.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		35,118.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		20,376.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		6,995.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		6,185.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		5,260.00
249-000-665-000	INTEREST REVENUE		9,044.64
249-000-671-671	MISCELLANEOUS INCOME		1,569.00

10/14/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-673-000	SALE OF ASSETS		100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	62,114.06	
249-371-706-000	BLDG WAGES/SALARY- KD	45,914.07	
249-371-706-302	BLDG INSPECTOR - JB	45,661.37	
249-371-706-303	BLDG INSPECTOR - WB	47,592.34	
249-371-706-304	BLDG INSPECTOR - DH	49,064.27	
249-371-706-305	BLDG INSPECTOR - JV/VM	45,661.37	
249-371-706-306	BLDG INSPECTOR / PT - SB	43,805.26	
249-371-706-309	BLDG INSPECTOR - DHU	41,758.39	
249-371-706-400	BUILDING CLERICAL I	28,530.45	
249-371-706-401	BUILDING CLERICAL II- JC	10,566.20	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	11,546.83	
249-371-706-500	BLDG ADDITIONAL HELP	9,112.12	
249-371-723-000	MEMBERSHIPS AND DUES	1,390.00	
249-371-724-000	EDUCATION	3,125.84	
249-371-727-000	SUPPLIES	4,572.07	
249-371-757-000	SUPPLIES-ICC BOOKS	110.00	
249-371-768-000	DEPARTMENT UNIFORMS	2,117.65	
249-371-787-000	OTHER EXPENSES	192.39	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,661.12	
249-371-807-000	AUDIT FEES & SERVICES	895.00	
249-371-810-000	INSURANCE	6,612.90	
249-371-860-000	MILEAGE	39,838.50	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	170.16	
249-371-924-000	PHONES	722.56	
249-371-924-100	CELL PHONES	4,902.50	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	114.94	
249-371-939-000	SERVICE CONTRACTS	6,490.44	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	813.29	
249-850-715-000	FICA-EMPLOYER	31,744.39	
249-850-718-000	VISION INSURANCE BENEFITS	910.80	
249-850-719-000	HEALTH INSURANCE BENEFITS	82,710.08	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,344.80	
249-850-721-000	DENTAL INSURANCE BENEFITS	5,829.77	
249-850-721-200	MI CLAIMS TAX - DENTAL	92.56	
249-850-722-000	PENSION PLAN BENEFITS	41,788.74	
249-964-964-100	PERMITS DUE TO LOWELL TWP	9,665.05	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,672.00	
249-964-964-300	PERMITS DUE TO GR TWP	35,172.00	
249-964-964-400	PERMITS DUE TO ADA TWP	31,692.00	
249-964-964-500	PERMITS DUE TO EAST GR	19,565.00	
249-964-964-600	PERMITS DUE PLAINFIELD	27,800.60	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,394.20	
249-964-964-800	PERMITS DUE CASCADE TWP	61,838.55	
Total Fund 249 - BUILDING FUND		3,310,739.18	3,310,739.18

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10/14/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	356,627.70
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
	Total Assets	2,427,862.55
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	8,239.20
	Total Liabilities	8,239.20
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,128,895.35
	Total Fund Balance	2,128,895.35
	Beginning Fund Balance	2,128,895.35
	Net of Revenues VS Expenditures	290,728.00
	Ending Fund Balance	2,419,623.35
	Total Liabilities And Fund Balance	2,427,862.55

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10/17/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	09/30/2016 NORM (ABNORM)		MONTH 09/30/16 INCR (DECR)			
Fund 270 - LIBRARY FUND										
Revenues										
Dept 000										
270-000-401-402	TAX LEVY	188,350.00	188,350.00	181,845.69	188,553.38	(203.38)	0.00	0.00	100.11	
270-000-401-410	PERSONAL PROPERTY TAX	20,200.00	20,200.00	17,560.70	18,941.37	1,258.63	0.00	0.00	93.77	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,586.38	1,318.84	(118.84)	0.00	0.00	109.90	
270-000-401-437	ABATEMENT TAXES-LEVY	1,915.00	1,915.00	1,890.12	1,860.97	54.03	0.00	0.00	97.18	
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	42.00	30.61	69.39	0.00	0.00	30.61	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	16,434.76	16,434.24	0.00	0.00	50.00	
270-000-665-000	INTEREST REVENUE	13,850.00	13,850.00	1,427.02	12,933.79	916.21	0.00	0.00	93.38	
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		258,484.00	258,484.00	237,511.43	240,073.72	18,410.28	0.00	0.00	92.88	
TOTAL Revenues		258,484.00	258,484.00	237,511.43	240,073.72	18,410.28	0.00	0.00	92.88	
Expenditures										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	5,593.53	1,339.26	1,600.00	0.00	3,660.74	75.76	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	882.00	1,632.00	(732.00)	0.00	0.00	181.33	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	18.25	0.00	1,000.00	0.00	0.00	0.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000.00	28,000.00	23,964.00	15,976.00	4,036.00	1,997.00	7,988.00	85.59	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,106.00	11,106.00	10,577.00	11,021.50	84.50	0.00	0.00	99.24	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	52,496.70	36,416.21	18,583.79	5,312.01	0.00	66.21	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	10,348.61	5,385.75	10,614.25	123.94	0.00	33.66	
270-790-924-000	LIBRARY PHONES	800.00	800.00	725.78	529.43	270.57	60.10	0.00	66.18	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,920.11	3,390.56	3,109.44	0.00	0.00	52.16	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	66,981.80	44,664.54	7,526.26	5,087.41	12,809.20	88.42	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	15,579.00	0.00	757.00	4.63	
270-790-950-000	PROPERTY TAX REFUNDS	250.00	250.00	216.98	64.89	185.11	0.00	0.00	25.96	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,400.00	1,400.00	1,626.09	931.52	468.48	0.00	0.00	66.54	
Total Dept 790-LIBRARY		209,092.00	209,092.00	195,686.85	121,351.66	62,525.40	12,580.46	25,214.94	70.10	
Dept 901-CAPITAL OUTLAY										
270-901-980-650	LIBRARY CIP	50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00	
TOTAL Expenditures		259,092.00	259,092.00	304,795.67	121,351.66	112,525.40	12,580.46	25,214.94	56.57	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	240,073.72	18,410.28	0.00	0.00	92.88	
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	121,351.66	112,525.40	12,580.46	25,214.94	56.57	
NET OF REVENUES & EXPENDITURES		(608.00)	(608.00)	(67,284.24)	118,722.06	(94,115.12)	(12,580.46)	(25,214.94)	15,379.46	
BEG. FUND BALANCE		1,903,636.29	1,903,636.29	1,970,920.53	1,903,636.29					
END FUND BALANCE		1,903,028.29	1,903,028.29	1,903,636.29	2,022,358.35					
TOTAL REVENUES - ALL FUNDS										
TOTAL REVENUES - ALL FUNDS		10,821,140.00	10,821,140.00	11,889,381.94	9,474,857.10	1,346,282.90	875,253.67	0.00	87.56	
TOTAL EXPENDITURES - ALL FUNDS		10,589,657.00	10,589,657.00	12,111,894.02	6,578,805.89	3,258,109.46	714,695.33	752,741.65	69.23	
NET OF REVENUES & EXPENDITURES		231,483.00	231,483.00	(222,512.08)	2,896,051.21	(1,911,826.56)	160,558.34	(752,741.65)	925.90	
BEG. FUND BALANCE - ALL FUNDS		20,497,357.94	20,497,357.94	20,719,870.02	20,497,357.94					
END FUND BALANCE - ALL FUNDS		20,728,840.94	20,728,840.94	20,497,357.94	23,393,409.15					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	401,013.66	
270-000-390-000	FUND BALANCE - RESTRICTED		1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		188,553.38
270-000-401-410	PERSONAL PROPERTY TAX		18,941.37
270-000-401-412	DELINQUENT TAX LEVY		1,318.84
270-000-401-437	ABATEMENT TAXES-LEVY		1,860.97
270-000-401-445	PENALTIES & INTEREST ON TAX		30.61
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		12,933.79
270-790-727-000	LIBRARY SUPPLIES	1,339.26	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,632.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	15,976.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,021.50	
270-790-921-000	LIBRARY ELECTRICITY	36,416.21	
270-790-923-000	LIBRARY HEATING	5,385.75	
270-790-924-000	LIBRARY PHONES	529.43	
270-790-927-000	LIBRARY WATER-SEWER	3,390.56	
270-790-931-000	LIBRARY MAINTENANCE	44,664.54	
270-790-950-000	PROPERTY TAX REFUNDS	64.89	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	931.52	
Total Fund 270 - LIBRARY FUND		2,143,710.01	2,143,710.01

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2016

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	401,013.66
	Total Assets	2,022,358.35
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,903,636.29
	Beginning Fund Balance	1,903,636.29
	Net of Revenues VS Expenditures	118,722.06
	Ending Fund Balance	2,022,358.35
	Total Liabilities And Fund Balance	2,022,358.35

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,172.93	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,812.12	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	105,447.83	
701-000-230-004	T&A INTERST DUE GF		42.21
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
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
701-000-252-227	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		5,870.08
701-000-252-235	GROOTERS PROJECT	2,944.93	
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBERRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-355	CASCADE HOSPITALITY INC 16-3305 5/2016		500.00
701-000-253-357	CASCADE PAPER CONVERTERS 16-3310 5/2016		500.00
701-000-253-358	COVENANT THREE LLC 16-3316 6/2016		500.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-361	VERBURG'S AUTOMOTIVE 16-3319 7/2016		500.00
701-000-253-362	JVB CIVIL & ARCH 16-3329 8/2016		500.00
701-000-253-363	SHAUN BURKET 16-3334 9/2016		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,812.12
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		11,525.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-166	LACKS ENT LANSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,172.93
Total Fund 701 - TRUST AND AGENCY		158,777.81	158,777.81

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	517,163.23	
703-000-001-102	CASH-CHEM /DELQ TAX	16,484.07	
703-000-001-103	CASH- CHEM /TAX WIRE	114.06	
703-000-214-002	DELQ TAX DUE TO OTHER FUND	20,040.19	
703-000-214-112	CCT - OVER/SHORT	23.84	
703-000-214-155	CCT - ADMIN		5,054.75
703-000-222-110	KENT COUNTY - OPERATING		87,092.08
703-000-222-111	KENT COUNTY - INTEREST		2,082.03
703-000-222-175	KENT COUNTY - DOG LICENSE		1,180.80
703-000-225-110	FHPS - OPERATING		38,281.40
703-000-225-111	FHPS - INTEREST		1,009.99
703-000-225-120	FHPS - DEBT		55,927.80
703-000-225-130	FHPS - RECREATION		7,358.65
703-000-225-410	CALEDONIA - OPERATING		42,099.39
703-000-225-411	CALEDONIA - INTEREST		610.93
703-000-225-420	CALEDONIA - DEBT		18,497.39
703-000-226-110	LOWELL - OPERATING		33.30
703-000-226-111	LOWELL - INTEREST		14.04
703-000-226-120	LOWELL - DEBT		1,205.44
703-000-226-130	LOWELL BLDG/SITE		171.66
703-000-228-001	SET & OPERATING TAX (COUNTY)		121,038.62
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		36,509.24
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT	14.95	
703-000-230-032	DELQ TAX OVER AND SHORT	3.20	
703-000-230-043	WIRE- ONLINE SERVICE FEES		128.50
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		97,469.26
703-000-234-111	KENT ISD - TAXES INTEREST		975.07
703-000-235-110	GRCC - TAXES		36,349.93
703-000-235-111	GRCC - TAXES INTEREST		363.61
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		553,993.54	553,993.54
Total - All Funds:		34,475,835.40	34,475,835.40

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CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 09/01/2016 - 09/30/2016
 SEPTEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND								
09/01/2016	GENS	64525*#	000563725264	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF SEPT	231-220	000	15.60
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE SEPT	231-220	000	23.40
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG SEPT	231-220	000	3.90
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF SEPT	231-221	000	145.60
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE SEPT	231-221	000	337.60
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG SEPT	231-221	000	50.00
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE SEPT	231-221	000	30.00
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENL SEPT	231-221	000	11.00
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF SEPT	231-222	000	52.01
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE SEPT	231-222	000	140.13
				CHECK GENS 64525 TOTAL FOR FUND 101:				809.24
09/15/2016	GENS	64628	STALE DATE CHK 58277	NAHIKIAN, KURT	REIMB/REFUNDS STALE DATE CHECK 58277	671-683	000	12.03
09/30/2016	GENS	64700*#	000577165898	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF OCT	231-220	000	15.60
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE OCT	231-220	000	23.40
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG OCT	231-220	000	3.90
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE OCT	231-221	000	30.00
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENL OCT	231-221	000	11.00
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF OCT	231-221	000	145.60
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE OCT	231-221	000	337.60
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG OCT	231-221	000	50.00
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF OCT	231-222	000	52.01
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE OCT	231-222	000	140.13
				CHECK GENS 64700 TOTAL FOR FUND 101:				809.24
				Total for department 000:				1,630.51
Department: 101 TOWNSHIP BOARD								
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS	924-100	101	66.23
09/30/2016	GENS	64691	145762	GR AREA CHAMBER OF COMMERCE	TOWNSHIP DUES 2016	723-000	101	500.00
				Total for department 101:				566.23
Department: 171 SUPERVISOR/MANAGER								
09/01/2016	GENS	64528	MILG 8/01-8/19& PARK	STEVEN A PETERSON	SUP/MGR/DEPT MILEAGE PETERSN 75 MILES	860-000	171	43.50
09/08/2016	GENS	64545	MILG 8/04-23 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 76 MILES	860-000	171	41.04
09/08/2016	GENS	64545	MILG 8/04-23 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN ALLOWANCE	925-000	171	50.00
				CHECK GENS 64545 TOTAL FOR FUND 101:				91.04
09/08/2016	GENS	64591*#	9771085242	VERIZON WIRELESS	MANAGERS CELL PHONE SEPT	925-000	171	62.96
09/08/2016	GENS	64594	SWAYZE,BENJAMIN 17	WMLGMA	SUP/MGR MEMBERSHIPS AND DUES SWAYZE W/	723-000	171	125.00
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	81.42
09/30/2016	GENS	64690*#	70539C	FIRST BANKCARD	SUPV EXP ACCT SWAYZE COMM FOUNDATION N	862-500	171	4.19
09/30/2016	GENS	64690	94082C	FIRST BANKCARD	MANAGER EXPENSE ACCT SWAYZE LUNCHEON N	862-550	171	16.01
				CHECK GENS 64690 TOTAL FOR FUND 101:				20.20
				Total for department 171:				424.12
Department: 215 CLERK								
09/08/2016	GENS	64546	MILG 8/1-9/2 & CELL	BELL, CLEM	CLERK MILEAGE BELL 120 MILES	860-000	215	64.80

10/14/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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 SEPTEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/08/2016	GENS	64546	MILG 8/1-9/2 & CELL	BELL, CLEM	CLERK CELL PHONE BELL ALLOWANCE	925-000	215	50.00
					CHECK GENS 64546 TOTAL FOR FUND 101:			114.80
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	55.17
09/30/2016	GENS	64690*#	01363028	FIRST BANKCARD	CLERK MEMBERSHIPS BIEGALLE SHRM	723-000	215	190.00
09/30/2016	GENS	64690	V8NVY9MLK2G	FIRST BANKCARD	EDUCATION BIEGALLE MERS CONF	724-000	215	250.00
09/30/2016	GENS	64690	4/40011	FIRST BANKCARD	CLERK EXP BIEGALLE LUNCHEON W/NEW CLERK	862-500	215	25.20
					CHECK GENS 64690 TOTAL FOR FUND 101:			465.20
					Total for department 215:			635.17
Department: 253 TREASURER								
09/01/2016	GENS	64527	CONF 8/15-8/16	PEIRCE, KENNETH	ED- PEIRCE MMTA CONF 42 MILES AND PARKIN	724-000	253	58.68
09/01/2016	GENS	64527	MTG 8/18	PEIRCE, KENNETH	TREASURER'S EXPENSE ACCT MTG W/ATTY	862-500	253	37.88
					CHECK GENS 64527 TOTAL FOR FUND 101:			96.56
09/08/2016	GENS	64544	104947	ASSOCIATION OF PUBLIC	TREASURER MEMBERSHIPS APT- SOURINE	723-000	253	100.00
09/08/2016	GENS	64544	104681	ASSOCIATION OF PUBLIC	TREASURER MEMBERSHIPS PEIRCE APT	723-000	253	185.00
					CHECK GENS 64544 TOTAL FOR FUND 101:			285.00
09/08/2016	GENS	64583	MILG 7/29,&8/26-PARK	SOURINE, OXANA	TREASURER MILEAGE 8 MILES	860-000	253	4.32
09/08/2016	GENS	64583	MILG 7/29,&8/26-PARK	SOURINE, OXANA	TREASURER MILEAGE PARKING 8/17-26 APT	860-000	253	51.00
					CHECK GENS 64583 TOTAL FOR FUND 101:			55.32
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLET	924-100	253	16.03
					Total for department 253:			452.91
Department: 257 ASSESSING								
09/08/2016	GENS	64560	MILG 8/1-31 & CONF	GENTER, JENNIFER	EDUCATION GENTER MAA CONF 8/14-8/17	724-000	257	666.44
09/08/2016	GENS	64560	MILG 8/1-31 & CONF	GENTER, JENNIFER	ASSESSING MILEAGE GENTER 55 REG MILES	860-000	257	29.70
					CHECK GENS 64560 TOTAL FOR FUND 101:			696.14
09/08/2016	GENS	64566	MIG 8/1-31	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 229 MILES	860-000	257	123.66
09/08/2016	GENS	64574	MILG 8/2-28 & CONF	ROGER MC CARTY	EDUCATION MCCARTY IAAO CONF 8/14-17	724-000	257	1,530.20
09/08/2016	GENS	64574	MILG 8/2-28 & CONF	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 112 MILES	860-000	257	60.48
					CHECK GENS 64574 TOTAL FOR FUND 101:			1,590.68
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	CELL PHONES/DATA TABLET	924-100	257	16.03
					Total for department 257:			2,426.51
Department: 262 ELECTIONS								
09/08/2016	GENS	3515(A)*#	195341	KINGSLAND'S ACE HARDWARE	ELECTION MISC EXP- LATCHING TOTE	788-000	262	2.99
09/08/2016	GENS	3528(A)*#	4674361	WEX BANK	ELECTION MISC EXP GAS U-HAUL VOTING MACH	788-000	262	5.77
09/08/2016	GENS	64540	POSTAGE-AV	KENT COMMUNICATIONS INC.	POSTAGE FOR 2400 AV APPLICAITONS	788-000	262	1,005.60
09/15/2016	GENS	64631	97382	PSI PRINTING SYSTEMS INC	AV APPLICATION OUTSIDE ENVELOPES	756-000	262	170.84
09/30/2016	GENS	64689	34278	ELECTION SOURCE	BALLOT BAGS ON WHEELS	756-000	262	1,240.00
09/30/2016	GENS	64689	34278	ELECTION SOURCE	CANVAS BALLOT BAGS	756-000	262	380.00

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CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 09/01/2016 - 09/30/2016
 SEPTEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/30/2016	GENS	64689	34278	ELECTION SOURCE	DELIVERY CHARGES	788-000	262	109.48
09/30/2016	GENS	64689	34284	ELECTION SOURCE	TEST DECK FOR (11) BALLOT STYLES	788-000	262	550.00
				CHECK GENS 64689 TOTAL FOR FUND 101:				2,279.48
09/30/2016	GENS	64711*#	504009-0	SUPPLYGEEKS.BIZ	ELECTION SUPPLIES	756-000	262	8.82
				Total for department 262:				3,473.50
Department: 265 BUILDING AND GROUNDS								
09/01/2016	GENS	3496(A)	20148865	I T RIGHT	REMOTE BACK UP	932-000	265	500.00
09/01/2016	GENS	64519	165122	GODWIN HARDWARE & PLUMBING	BLDG & GRDS VEHICLE MAINT EDGER BLADE	863-000	265	94.38
09/01/2016	GENS	64523	466953	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMPLE	931-000	265	384.21
09/01/2016	GENS	64531*#	0240-006271822	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE SEPT	931-000	265	63.96
09/01/2016	GENS	64531	0240-006271822	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE SEPT	931-000	265	531.67
				CHECK GENS 64531 TOTAL FOR FUND 101:				595.63
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV DR	921-000	265	7.95
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE A	921-000	265	22.43
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE AU	921-000	265	287.44
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE AUG	921-000	265	2,175.33
				CHECK GENS 3507(A) TOTAL FOR FUND 101:				2,493.15
09/08/2016	GENS	3510(A)*#	82507	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL AUG	802-200	265	462.00
09/08/2016	GENS	3515(A)*#	195544	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT SPARK PLUGS	863-000	265	7.18
09/08/2016	GENS	3515(A)	195431	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHI MAINT SMALL ENGINE PART	863-000	265	49.20
09/08/2016	GENS	3515(A)	195522	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT BOLTS	863-000	265	1.67
09/08/2016	GENS	3515(A)	195668	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT BLADE FUSE	863-000	265	3.59
09/08/2016	GENS	3515(A)	195193	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT CUTOFF RISER	863-000	265	3.37
				CHECK GENS 3515(A) TOTAL FOR FUND 101:				65.01
09/08/2016	GENS	3519(A)	20149210	I T RIGHT	RENEWAL OF MAX WEB YEARLY SERVICE	932-000	265	235.00
09/08/2016	GENS	3528(A)*#	4674361	WEX BANK	BLDG & GROUNDS UNIFORMS	768-000	265	32.80
09/08/2016	GENS	3528(A)	4674361	WEX BANK	BLDG & GRDS VEHICLE FUEL AUG	864-000	265	1,616.00
				CHECK GENS 3528(A) TOTAL FOR FUND 101:				1,648.80
09/08/2016	GENS	64556*#	452768600022 8/2016	DTE ENERGY	COMPLEX HEATING AUG	923-000	265	44.82
09/08/2016	GENS	64556	457268600048 8/206	DTE ENERGY	COMPLEX HEATING B&G AUG	923-000	265	13.28
				CHECK GENS 64556 TOTAL FOR FUND 101:				58.10
09/08/2016	GENS	64563*#	WS2059561 MAY-AUG	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G MAY-AUG	927-000	265	41.41
09/08/2016	GENS	64563	WS2059560 JUN-AUG	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER FIRE PROTECTION B&G	927-000	265	16.36
09/08/2016	GENS	64563	WS2059562 MAU-AUG	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER B&G MAY-AUG	927-000	265	256.03
				CHECK GENS 64563 TOTAL FOR FUND 101:				313.80
09/08/2016	GENS	64591*#	9771085242	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES SEPT	924-100	265	132.43
09/09/2016	GENS	64595*#	01720517386011 9/16	COMCAST	COMPLEX PHONES SEPT CABLE/INTERNET	924-000	265	241.97

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09/15/2016	GENS	3534(A)*#	195464	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX SEPT	931-000	265	157.54
09/15/2016	GENS	3534(A)	195464	QUALITY AIR	MONTHLY MAINTENANCE- B&G SEPT	931-000	265	50.97
09/15/2016	GENS	3534(A)	195464	QUALITY AIR	MONTHLY MAINTENANCE- BUILDING SEPT	931-000	265	78.78
				CHECK GENS 3534(A) TOTAL FOR FUND 101:				287.29
09/15/2016	GENS	64596	2900 THORNAPPLE DECK	BARTON BUILDERS LTD	REPLACE DAMAGED DECK FROM TASSEL PARK TF	931-000	265	6,478.62
09/15/2016	GENS	64600*#	301-02736 AUG 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	50.18
09/15/2016	GENS	64600	301-02736 AUG 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE BLDG	931-000	265	56.14
				CHECK GENS 64600 TOTAL FOR FUND 101:				106.32
09/22/2016	GENS	64642*#	46058771	COMCAST	COMPLEX PHONES	924-000	265	149.67
09/22/2016	GENS	64642	46058771	COMCAST	COMPLEX PHONES B&G	924-000	265	28.47
				CHECK GENS 64642 TOTAL FOR FUND 101:				178.14
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS	924-100	265	16.03
09/30/2016	GENS	64686	2013623	B & B TRUCK EQUIPMENT INC	TO-114-0279 PTO SWITCH	863-000	265	46.09
09/30/2016	GENS	64686	2013623	B & B TRUCK EQUIPMENT INC	GI-25 393 16-5 FUEL PUMP ASSY	863-000	265	239.16
				CHECK GENS 64686 TOTAL FOR FUND 101:				285.25
09/30/2016	GENS	64703*#	68502566	PAETEC	COMPLEX PHONES ADMIN	924-000	265	130.60
09/30/2016	GENS	64703	68502566	PAETEC	COMPLEX PHONES B&G	924-000	265	51.65
				CHECK GENS 64703 TOTAL FOR FUND 101:				182.25
09/30/2016	GENS	64708	11730084	SPARTAN DISTRIBUTORS INC	BLDG & GRDS VEHICLE MAINT CAP AM HOC	863-000	265	104.72
				Total for department 265:				14,863.10
Department: 276 CEMETERY								
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012957591 7200 30TH ST SE AUG	921-000	276	26.76
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	31.36
				CHECK GENS 3507(A) TOTAL FOR FUND 101:				58.12
09/30/2016	GENS	64713	981321	TIP TOP GRAVEL CO.	ROAD GRAVEL AND CRUSHED CONCRETE CEMET	932-000	276	302.14
				Total for department 276:				360.26
Department: 295 ADMINISTRATIVE								
09/01/2016	GENS	3494(A)	842358	APPLIED IMAGING	SERVICE CONTR IRC2550 MONTHLY & COPIES	939-000	295	175.69
09/01/2016	GENS	64516	668129	CLARK HILL P.L.C.	LEGAL FEES- CARPET LANDFILL ELIMINATION	826-000	295	231.00
09/01/2016	GENS	64526	771367	OFFICE MAX	OFFICE SUPPLIES PAPER	727-000	295	129.95
09/01/2016	GENS	64534*#	502013-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES OFFICE SUPPLIES	727-000	295	88.72
09/08/2016	GENS	3511(A)*#	429763	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	77.42
09/08/2016	GENS	3512(A)*#	356851	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS	SITE PLANS AUG	821-000	295	4,580.90
09/08/2016	GENS	64557	48831	FALCON PRINTING INC	NEWSLETTER PUBLICATION FALL 2016	885-000	295	2,520.51

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09/08/2016	GENS	64570	9002695552	KONICA MINOLTA BUSINESS Solutio	WORKROOM COPY CHARGES 5/28-8/27	939-000	295	502.69
09/08/2016	GENS	64570	9002695552	KONICA MINOLTA BUSINESS Solutio	WORKROOM COPY CHARGES 5/28-8/27	939-000	295	717.60
					CHECK GENS 64570 TOTAL FOR FUND 101:			1,220.29
09/08/2016	GENS	64586	502444-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	49.18
09/08/2016	GENS	64586	502524-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	175.99
					CHECK GENS 64586 TOTAL FOR FUND 101:			225.17
09/08/2016	GENS	64592	NEWLETTER FALL 2016	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS- FALL 2016	885-000	295	1,594.55
09/15/2016	GENS	3533(A)	3301334382	PITNEY BOWES GLOBAL	2016 POSTAGE MACHINE LEASE PAYMENT 3RD C	941-000	295	675.00
09/15/2016	GENS	64630	282574	PRINTLINK	OFFICE SUPPLIES WHITE ENVELOPES	727-000	295	175.50
09/15/2016	GENS	64633	503364-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	46.30
09/15/2016	GENS	64633	499419-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	62.72
09/15/2016	GENS	64633	C459747-0 NCR	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CR INV 459747-0	727-000	295	(16.29)
					CHECK GENS 64633 TOTAL FOR FUND 101:			92.73
09/22/2016	GENS	3544(A)	52173	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	130.00
09/22/2016	GENS	3551(A)	2016 CCT PLEDGE	THE RIGHT PLACE INC	RIGHT PLACE PROGRAM CONTRIBUTIONS 2016	956-000	295	5,000.00
09/22/2016	GENS	64643	MEMBERSHIP 2016	COSTCO MEMBERSHIP	OTHER EXPENSES COSTCO MEMBERSHIP RENEW.	787-000	295	110.00
09/22/2016	GENS	64675	1001769776	PITNEY BOWES INC	OFFICE SUPPLIES POSTAGE INK CARTRIDGE	727-000	295	87.54
09/22/2016	GENS	64679*#	503059-0	SUPPLYGEEKS.BIZ	GENERAL FUND SUPPLIES	727-000	295	13.41
09/22/2016	GENS	64679	503674-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	68.60
					CHECK GENS 64679 TOTAL FOR FUND 101:			82.01
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	CELL PHONES/DATA TABLET	924-100	295	16.03
09/22/2016	GENS	64683	136596	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS FALL 2016	885-000	295	305.57
09/23/2016	GENS	64685*#	POSTAGE 9/23/2016	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
09/30/2016	GENS	64687	670972	CLARK HILL P.L.C.	LEGAL FEES CARPET LANDFILL ELIMINATION	826-000	295	212.00
09/30/2016	GENS	64690*#	V8NVY9MLK2G	FIRST BANKCARD	EDUCATION PINDER MERS CONF	724-000	295	250.00
09/30/2016	GENS	64690	64121643	FIRST BANKCARD	OFFICE SUPPLIES DAILY PLANNER BIEGALLE	727-000	295	50.29
					CHECK GENS 64690 TOTAL FOR FUND 101:			300.29
09/30/2016	GENS	64706	68713	RICHMOND STAMP WORKS INC	OFFICE SUPPLIES- BLAK INK STAMPS TREAS	727-000	295	19.50
09/30/2016	GENS	64711*#	504009-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	41.10
09/30/2016	GENS	64711	504231-0	SUPPLYGEEKS.BIZ	GENERAL FUND SUPPLIES- CREAM COPY PAPER	727-000	295	7.10
09/30/2016	GENS	64711	504217-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES TONER	727-000	295	99.51
					CHECK GENS 64711 TOTAL FOR FUND 101:			147.71

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Total for department 295:								20,898.08
Department: 445 DRAIN								
09/08/2016	GENS	3512(A)*#	356099	FISHBECK THOMPSON CARR & HUBER DRAIN ENGINEERING SCHOOLHOUSE CREEK		821-000	445	1,852.00
09/15/2016	GENS	3530(A)	356098	FISHBECK THOMPSON CARR & HUBER STORM WATER GRANT MATCH/KCDC 8/26		818-000	445	603.65
09/15/2016	GENS	3530(A)	354623	FISHBECK THOMPSON CARR & HUBER STORM WATER GRANT MATCH/KCDC JULY		818-000	445	522.25
09/15/2016	GENS	3530(A)	356098	FISHBECK THOMPSON CARR & HUBER STORM WATER/SAW GRANT CONTR SERVICE 8/2		818-010	445	5,432.85
09/15/2016	GENS	3530(A)	354623	FISHBECK THOMPSON CARR & HUBER STORM WATER/SAW GRANT CONTR SERVICE JUL		818-010	445	4,700.25
CHECK GENS 3530(A) TOTAL FOR FUND 101:								11,259.00
09/22/2016	GENS	64649	2016-049	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE 2016 ASSESSMENT	816-000	445	468.77
Total for department 445:								13,579.77
Department: 446 ROADS								
09/22/2016	GENS	64650	27504	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS KILMER/GLADYS	821-000	446	104,216.96
09/22/2016	GENS	64650	27508	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS SURFACE TREATMENTS	821-000	446	4,953.81
09/22/2016	GENS	64650	27506	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS SNOW AVE	821-000	446	758.29
CHECK GENS 64650 TOTAL FOR FUND 101:								109,929.06
Total for department 446:								109,929.06
Department: 447 YARD WASTE REMOVAL								
09/30/2016	GENS	64705	282573	PRINTLINK	YARD WASTE TAGS	787-000	447	245.00
Total for department 447:								245.00
Department: 448 STREET LIGHTS								
09/01/2016	GENS	64520	17000657	GR CITY TREASURER	TRAFFIC SIGNALS JULY 2016	927-100	448	33.12
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE A	926-000	448	95.05
09/08/2016	GENS	64553	100000373306 8/2016	CONSUMERS ENERGY	STREETLIGHTING AUG	926-000	448	8,603.61
09/15/2016	GENS	64602	409990	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS AUG2016	927-100	448	9.28
Total for department 448:								8,741.06
Department: 652 TRANSPORTATION								
09/08/2016	GENS	64567	075179	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION 2016	859-000	652	1,138.50
09/22/2016	GENS	64648*#	087544-	INTERURBAN TRANSIT PARTNERSHIP	LINEHAUL SERVICE - 36TH STREET SEPT	861-000	652	2,386.71
09/22/2016	GENS	64648	087544	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE SEPT	861-100	652	23,975.70
CHECK GENS 64648 TOTAL FOR FUND 101:								26,362.41
Total for department 652:								27,500.91
Department: 721 PLANNING								
09/01/2016	GENS	64517	MILG 8/01-8/29	FAST, STEPHANIE	PLANNING MILEAGE- FAST 232 MILES	860-000	721	125.28
09/01/2016	GENS	64532	5176191	SNELLING STAFFING SERVICES	MINUTES FOR PLANNING COMMISSION	787-000	721	148.80
09/08/2016	GENS	64579	SUBSCRIPTION 2017	PLANNING & ZONING CENTER INC	COMM DEV MEMBERSHIPS PLANNING & ZONIN	723-000	721	185.00
09/08/2016	GENS	64591*#	9771085242	VERIZON WIRELESS	COMM DEV CELL/DATA SEPT	925-000	721	101.28

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09/15/2016	GENS	64627	1000015084 AUG 2016	MLIVE MEDIA GROUP	PRINTING & PUBLISHING AUG 2016	900-000	721	597.20
09/22/2016	GENS	64652	2016 O/H SOFTWARE	MASLOWSKI, VALERIE	PLANNING OTHER EXP/MINUTES SOFTWARE	787-000	721	127.19
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	COMM DEV CELL/DATA TABLETS	925-000	721	54.12
09/30/2016	GENS	64690*#	3/330014	FIRST BANKCARD	COMM DEV EXP ACCT PETERSON PLANNING MTC	862-500	721	28.90
09/30/2016	GENS	64690	10148719	FIRST BANKCARD	COMM DEV EXP ACCT PETERSON PLANNING MTC	862-500	721	15.05
				CHECK GENS 64690 TOTAL FOR FUND 101:				43.95
09/30/2016	GENS	64704	MLG 9/6-9/15	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON 39 MILES	860-000	721	21.06
09/30/2016	GENS	64707*#	5180963	SNELLING STAFFING SERVICES	PLANNING COMM MINUTES 9/19	787-000	721	140.99
				Total for department 721:				1,544.87
Department: 756 PARKS								
09/01/2016	GENS	64521*#	702210	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE 2X4 LUMBER	935-000	756	13.48
09/01/2016	GENS	64531*#	0240-006271822	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE SEPT	935-000	756	460.63
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	252.69
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	240.45
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	48.54
				CHECK GENS 3507(A) TOTAL FOR FUND 101:				541.68
09/08/2016	GENS	64563*#	WS2064692 MAY-AUG	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER TASSELL PARK IRRIGATION	927-000	756	1,316.14
09/08/2016	GENS	64563	WS2064693 MAY-AUG	GRAND RAPIDS CITY TREASURER	PARK WATER-SEWER TASSEL PARK MAY-AUG	927-000	756	426.83
				CHECK GENS 64563 TOTAL FOR FUND 101:				1,742.97
09/15/2016	GENS	3531(A)	97144	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAW P/	935-000	756	110.00
09/15/2016	GENS	3534(A)*#	195464	QUALITY AIR	MONTHLY MAINTENANCE- PARKS SEPT	935-000	756	13.90
09/15/2016	GENS	64601	EH083116-3774	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE TEST WATER CASC PARK	935-000	756	16.00
09/22/2016	GENS	3543(A)	195282	DAN VOS CONSTRUCTION CO INC	SEAL OVER GRAFFITI & REPAINT PK RESTROOM	935-000	756	955.00
09/22/2016	GENS	64642*#	46058771	COMCAST	PARK PHONES	924-000	756	21.36
09/22/2016	GENS	64674	TASSELL PARK DAMAGE	PERKINS, HOLLY	PARK MAINT TREE DAMAGE 2894 THORNAPPLE	935-000	756	530.00
09/30/2016	GENS	64697*#	467500	MINER SUPPLY COMPANY	PARK RESTROOM FOAM SOAP	756-000	756	414.00
09/30/2016	GENS	64697	467802	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS PARK	756-000	756	152.32
				CHECK GENS 64697 TOTAL FOR FUND 101:				566.32
09/30/2016	GENS	64703*#	68502566	PAETEC	PARK PHONES	924-000	756	38.74
				Total for department 756:				5,010.08
Department: 803 HISTORICAL								

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09/08/2016	GENS	3506(A)	48689	AQUARIUS LAWN SPRINKLING	REPAIR 2 ZONES ALONG CASCADE RD	961-000	803	1,537.38
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	90.72
09/08/2016	GENS	3515(A)*#	195646	KINGSLAND'S ACE HARDWARE	MUSEUM MAINT STRECH FILM	961-000	803	29.69
09/08/2016	GENS	64556*#	457268600030 8/2016	DTE ENERGY	MUSEUM - HEATING/UTILITY AUG	923-000	803	36.17
09/08/2016	GENS	64558	2716/3	FRUIT BASKET FLOWERLAND	MUSEUM MAINTENANCE MULCH/POND STONES	961-000	803	106.56
09/08/2016	GENS	64563*#	WS2064703 MAY-AUG	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER MAY-AUG	927-000	803	65.37
09/08/2016	GENS	64563	WS2144359 MAU-AUG	GRAND RAPIDS CITY TREASURER	MUSEUM WATER-SEWER IRRIGATION MAY-AUG	927-000	803	575.49
					CHECK GENS 64563 TOTAL FOR FUND 101:			640.86
09/15/2016	GENS	3534(A)*#	195464	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM SEPT	961-000	803	27.81
					Total for department 803:			2,469.19
Department: 850 BENEFITS/INSURANCE								
09/01/2016	GENS	64518*	162340175	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	159.59
09/01/2016	GENS	64525*#	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD SEPT	720-000	850	23.45
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF SEPT	720-000	850	154.25
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD SEPT	720-000	850	377.41
					CHECK GENS 64525 TOTAL FOR FUND 101:			555.11
09/22/2016	GENS	64676*	162580051715	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS OCT	719-000	850	11,352.88
09/30/2016	GENS	64688*	RIS0001228763	DELTA DENTAL	DENTAL INSURANCE BENEFITS OCT	721-000	850	1,093.76
09/30/2016	GENS	64688	RIS0001228763	DELTA DENTAL	MI CLAIMS TAX - DENTAL OCT	721-200	850	6.73
					CHECK GENS 64688 TOTAL FOR FUND 101:			1,100.49
09/30/2016	GENS	64700*#	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF OCT	720-000	850	149.88
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD OCT	720-000	850	22.79
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD OCT	720-000	850	377.41
					CHECK GENS 64700 TOTAL FOR FUND 101:			550.08
					Total for department 850:			13,718.15
Department: 901 CAPITAL OUTLAY								
09/30/2016	GENS	64695	28TH & 96 OFF RAMP	KORTMAN MASONRY INC	TOWNSHIP SIGN	974-000	901	525.00
09/30/2016	GENS	64710	1566	STRAIN ELECTRIC CO.	LABOR, EQUIPMENT BORE AND PULL WIRE	974-000	901	6,500.00
09/30/2016	GENS	64710	1562	STRAIN ELECTRIC CO.	LABOR EQUIPEMNT TO REPAR CONDUIT	974-000	901	1,130.50
					CHECK GENS 64710 TOTAL FOR FUND 101:			7,630.50
					Total for department 901:			8,155.50
					Total for fund 101 GENERAL FUND			236,623.98
FUND 151 - CEMETERY TRUST FUND								
09/08/2016	GENS	3515(A)*#	19554	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS HORNET SPR#	931-000	276	9.95
					Total for department 276:			9.95
					Total for fund 151 CEMETERY TRUST FUND			9.95

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FUND 206 - FIRE FUND								
09/01/2016	GENS	3495(A)*#	194239	QUALITY AIR	REPLACE CONDENSER FAN MOTOR	936-000	336	1,103.70
09/01/2016	GENS	64521*#	W513665041	THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT BUNGEE CORD REEL	938-000	336	59.51
09/01/2016	GENS	64529	81762	PLUMMER'S SEPTIC TANK INC	PUMPED SEPTIC SYSTEM TANKS STA 2	936-002	336	515.00
09/01/2016	GENS	64531*#	0240-006271822	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE SEPT	936-002	336	127.93
09/01/2016	GENS	64533	4006506927	STERICYCLE INC	HAZARDOUS MATERIALS FROM EMS CALLS	936-000	336	1,716.84
09/01/2016	GENS	64536	34919	TECH MASTER INC	REPAIRS AND TESTS FOR TENDER 4	938-000	336	2,189.34
09/01/2016	GENS	64537	1	TIME EMERGENCY EQUIPMENT	5 GALLON FOAM	938-000	336	899.40
09/01/2016	GENS	64537	1	TIME EMERGENCY EQUIPMENT	SHIPPING AND HANDLING	938-000	336	66.00
				CHECK GENS 64537 TOTAL FOR FUND 206:				965.40
09/01/2016	GENS	64539	MED MEMBERSHIP	JAMES WALKER	FIRE MEMBERSHIP AND DUES WALKER -MEDICAL	723-000	336	50.00
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE AU	921-002	336	574.91
09/08/2016	GENS	3511(A)*#	429762	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	190.85
09/08/2016	GENS	3513(A)	1624401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	223.36
09/08/2016	GENS	3513(A)	1624401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(8.61)
09/08/2016	GENS	3513(A)	1622801	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	281.78
				CHECK GENS 3513(A) TOTAL FOR FUND 206:				496.53
09/08/2016	GENS	3514(A)	289803	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT OIL DRY	938-000	336	66.32
09/08/2016	GENS	3514(A)	297802	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT SMALL LIGHT BULBS	938-000	336	9.99
				CHECK GENS 3514(A) TOTAL FOR FUND 206:				76.31
09/08/2016	GENS	3515(A)*#	48425	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT CARPET CLEANER	936-000	336	72.92
09/08/2016	GENS	3515(A)	68447	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT DEPOSIT RETURN INV 68425	936-000	336	(13.00)
09/08/2016	GENS	3515(A)	195513	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK LAUNDRY SOAP	936-002	336	37.55
09/08/2016	GENS	3515(A)	195514	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT TANK FILL	938-000	336	5.41
				CHECK GENS 3515(A) TOTAL FOR FUND 206:				102.88
09/08/2016	GENS	3517(A)	213732	OVERHEAD DOOR CO OF GR, INC	PREVENTIVE MAINT. FOR DOORS STATION 1	936-000	336	269.07
09/08/2016	GENS	3517(A)	213856	OVERHEAD DOOR CO OF GR, INC	PREVENTIVE MAINT DOORS STATION 2	936-002	336	258.17
				CHECK GENS 3517(A) TOTAL FOR FUND 206:				527.24
09/08/2016	GENS	3528(A)*#	4674361	WEX BANK	FIRE FUELS AUG	745-000	336	717.81
09/08/2016	GENS	64549*#	129259	BUIST ELECTRIC INC	WORK DONE PER QUOTE #F160523, EXT. LIGHT	936-000	336	1,475.00
09/08/2016	GENS	64550	46579	CASCADE AUTOMOTIVE SERVICE	REPLACE TWO BATTERIES ON PLOW TRUCK	938-000	336	329.79

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09/08/2016	GENS	64550	46747	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT OIL LUBE 2016 TAHOE	938-000	336	80.25
				CHECK GENS 64550 TOTAL FOR FUND 206:				410.04
09/08/2016	GENS	64554	01720206159018 9/16	COMCAST	FIRE PHONES/BUTTRICK INTERNET SEPT	924-002	336	94.90
09/08/2016	GENS	64556*#	457268600048 8/206	DTE ENERGY	FIRE HEATING/BUTTRICK AUG	923-002	336	26.60
09/08/2016	GENS	64559	28115	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT FLOOR DRY	938-000	336	62.13
09/08/2016	GENS	64563*#	WS2059561 MAY-AUG	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK MAY-AUG	927-002	336	82.82
09/08/2016	GENS	64563	WS2059560 JUN-AUG	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK FIRE PROTECTION	927-002	336	32.71
09/08/2016	GENS	64563	WS2059562 MAU-AUG	GRAND RAPIDS CITY TREASURER	FIRE WATER/BUTTRICK MAY-AUG	927-002	336	512.14
				CHECK GENS 64563 TOTAL FOR FUND 206:				627.67
09/08/2016	GENS	64571	AR150344	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE SHARP MX-M363N	939-000	336	70.35
09/08/2016	GENS	64578	99192809 I	MOORE MEDICAL, LLC	MEDICAL SUPPLIES FOR APPARATUS	958-000	336	170.04
09/08/2016	GENS	64580	00155929	PURITY CYLINDER GASES INC	FIRE EQUIPMENT MAINT OXYGEN CYLINDERS	938-000	336	53.00
09/08/2016	GENS	64585	156650	STATE SYSTEM RADIO	RADIOS AND PAGERS FOR THE DEPARTMENT	981-000	336	3,031.20
09/08/2016	GENS	64588	117097	TIME EMERGENCY EQUIPMENT	75 FOOT HOSE SECTIONS FOR MUTI STORY BUI	938-000	336	1,200.00
09/08/2016	GENS	64588	117097	TIME EMERGENCY EQUIPMENT	SHIPPING	938-000	336	115.00
				CHECK GENS 64588 TOTAL FOR FUND 206:				1,315.00
09/08/2016	GENS	64590	28298614	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
09/08/2016	GENS	64590	28309885	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
09/08/2016	GENS	64590	28315135	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
09/08/2016	GENS	64590	28320294	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
09/08/2016	GENS	64590	28304635	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
				CHECK GENS 64590 TOTAL FOR FUND 206:				199.75
09/08/2016	GENS	64591*#	9771085242	VERIZON WIRELESS	FIRE PHONES SEPT	924-000	336	111.28
09/09/2016	GENS	64595*#	01720517386011 9/16	COMCAST	FIRE PHONES SEPT CABLE	924-000	336	119.75
09/09/2016	GENS	64595	01720575391010 9/16	COMCAST	FIRE PHONES/BUTTRICK XFINITY SEPT	924-002	336	42.62
				CHECK GENS 64595 TOTAL FOR FUND 206:				162.37
09/15/2016	GENS	3529(A)	27043	CENTRAL INTERCONNECT INC	FIRE STA MAINT/BUTTRICK POWER SUPPLY	936-002	336	101.25
09/15/2016	GENS	3534(A)*#	195464	QUALITY AIR	MONTHLY MAINTENANCE- FIRE SEPT	936-000	336	139.08
09/15/2016	GENS	3534(A)	195464	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK	936-002	336	101.94
				CHECK GENS 3534(A) TOTAL FOR FUND 206:				241.02
09/15/2016	GENS	64597	54871	CANFIELD PLUMBING & HEATING	REPALCE WATER HEATER STATION 1	936-000	336	1,295.00
09/15/2016	GENS	64600*#	301-02736 AUG 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE FIRE	936-000	336	103.98
09/15/2016	GENS	64600	301-02736 AUG 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE S.C.	936-000	336	33.20
				CHECK GENS 64600 TOTAL FOR FUND 206:				137.18

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09/15/2016	GENS	64629	567293	NYE UNIFORM COMPANY	UNIFORMS FOR LANCE KORHORN FT	768-000	336	213.46
09/15/2016	GENS	64636	9771286132	VERIZON WIRELESS	FIRE PHONES MODEMS	924-000	336	118.60
09/22/2016	GENS	64642*#	46058771	COMCAST	FIRE PHONES	924-000	336	56.93
09/22/2016	GENS	64642	46058771	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.36
				CHECK GENS 64642 TOTAL FOR FUND 206:				78.29
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	FIRE PHONES TABLETS	924-000	336	16.03
09/23/2016	GENS	64685*#	POSTAGE 9/23/2016	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
09/30/2016	GENS	3558(A)	1625901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	234.41
09/30/2016	GENS	3558(A)	1625901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(9.44)
				CHECK GENS 3558(A) TOTAL FOR FUND 206:				224.97
09/30/2016	GENS	64690*#	1040610858	FIRST BANKCARD	FIRE RADIO MAINT WINDOW USER LICENSE	937-000	336	199.95
09/30/2016	GENS	64692	12 WEEKS 11/25/2016	GRAND RAPIDS PRESS	FIRE PUBLICATIONS GR PRESS THROUGH 11/25	901-000	336	48.00
09/30/2016	GENS	64696	AR152417	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE SHARP MX/M363N	939-000	336	54.06
09/30/2016	GENS	64698	99208702	MOORE MEDICAL, LLC	MEDICAL SUPPLIES FOR APPARATUS	958-000	336	896.49
09/30/2016	GENS	64701	11738527-00	NICHOLS PAPER & SUPPLY CO	FIRE STATION MAINT CLEANING PRODUCTS	936-000	336	176.55
09/30/2016	GENS	64702	563378	NYE UNIFORM COMPANY	FIRE UNIFORMS LINTEMUTH	768-000	336	151.49
09/30/2016	GENS	64703*#	68502566	PAETEC	FIRE PHONES	924-000	336	64.56
09/30/2016	GENS	64703	68502566	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	38.74
				CHECK GENS 64703 TOTAL FOR FUND 206:				103.30
09/30/2016	GENS	64712	117818	TIME EMERGENCY EQUIPMENT	TURNOUT GEAR, BOOTS AND HELMETS FOR STAI	959-000	336	1,367.55
09/30/2016	GENS	64712	117909	TIME EMERGENCY EQUIPMENT	TURNOUT GEAR, BOOTS AND HELMETS FOR STAI	959-000	336	1,481.08
09/30/2016	GENS	64712	118033	TIME EMERGENCY EQUIPMENT	TURNOUT GEAR, BOOTS AND HELMETS FOR STAI	959-000	336	8,603.22
				CHECK GENS 64712 TOTAL FOR FUND 206:				11,451.85
09/30/2016	GENS	64714	9771799048	VERIZON WIRELESS	FIRE PHONES COMPUTER MODEM	924-000	336	135.66
				Total for department 336:				33,016.73
Department: 850 BENEFITS/INSURANCE								
09/01/2016	GENS	64518*	162340175	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	194.82
09/01/2016	GENS	64525*#	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF SEPT	720-000	850	193.00
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D SEPT	720-000	850	29.34
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD SEPT	720-000	850	458.96
				CHECK GENS 64525 TOTAL FOR FUND 206:				681.30
09/22/2016	GENS	64676*	162580051715	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS OCT	719-000	850	7,248.76

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09/30/2016	GENS	64688*	RIS0001228763	DELTA DENTAL	DENTAL INSURANCE BENEFITS OCT	721-000	850	1,863.50
09/30/2016	GENS	64688	RIS0001228763	DELTA DENTAL	MI CLAIMS TAX - DENTAL OCT	721-200	850	11.28
					CHECK GENS 64688 TOTAL FOR FUND 206:			1,874.78
09/30/2016	GENS	64700*#	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD OCT	720-000	850	458.96
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D OCT	720-000	850	29.34
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF OCT	720-000	850	193.00
					CHECK GENS 64700 TOTAL FOR FUND 206:			681.30
					Total for department 850:			10,680.96
Department: 901 CAPITAL OUTLAY								
09/30/2016	GENS	3559(A)	15187	LANGERAK ROOF SYSTEMS INC	REAPIRS TO FLAT ROOF DUE TO WATER LEAKS	975-000	901	4,850.00
					Total for department 901:			4,850.00
					Total for fund 206 FIRE FUND			48,547.69
FUND 208 - HAZMAT FUND								
09/01/2016	GENS	64513	35333	AGILE SAFETY	HAZMAT EQUIP REPAIRS-100PPM ISOBUTYLENE	787-000	344	155.58
09/08/2016	GENS	64543	35291	AGILE SAFETY	SENSORS FOR HAZ MAT EQUIPMENT	787-000	344	175.00
09/08/2016	GENS	64543	35291	AGILE SAFETY	SHIPPING AND HANDLING	787-000	344	26.50
					CHECK GENS 64543 TOTAL FOR FUND 208:			201.50
					Total for department 344:			357.08
					Total for fund 208 HAZMAT FUND			357.08
FUND 209 - CCT OPEN SPACE FUND								
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE AUG	921-000	751	76.62
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE AUG	921-000	751	22.43
					CHECK GENS 3507(A) TOTAL FOR FUND 209:			99.05
09/08/2016	GENS	64563*#	WS2049855 MAY-AUG	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6805 BURTON ST MAY-AUG	927-000	751	106.10
09/15/2016	GENS	3534(A)*#	195464	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK SEPT	935-000	751	13.90
09/30/2016	GENS	3556(A)*#	48541	AQUARIUS LAWN SPRINKLING	BURTON PARK	935-000	751	68.80
					Total for department 751:			287.85
					Total for fund 209 CCT OPEN SPACE			287.85
FUND 216 - PATHWAY FUND								
09/08/2016	GENS	3512(A)*#	356852	FISHBECK THOMPSON CARR & HUBER ENGINEERING	PATHWAY REPAIRS	821-100	758	200.00
					Total for department 758:			200.00
					Total for fund 216 PATHWAYS FUND			200.00
FUND 246 - IRF FUND								
09/15/2016	GENS	64599	JAN-JUNE 2016 DELQ S	CASCADE CHARTER TOWNSHIP	ACCOUNTS RECEIVABLE-DELQ USAGE JAN/2016	040-006	000	10.91
09/15/2016	GENS	64599	JAN-JUNE 2016 DELQ S	CASCADE CHARTER TOWNSHIP	ACCOUNTS RECEIVABLE-DELQ USAGE FEB 2016	040-006	000	64.93
09/15/2016	GENS	64599	JAN-JUNE 2016 DELQ S	CASCADE CHARTER TOWNSHIP	ACCOUNTS RECEIVABLE-DELQ USAGE JUNE2016	040-006	000	143.42
					CHECK GENS 64599 TOTAL FOR FUND 246:			219.26

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					Total for department 000:			219.26
Department: 295 ADMINISTRATIVE								
09/08/2016	GENS	3512(A)*#	356857	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS TRD UTILITY EXT	821-000	295	4,937.50
					Total for department 295:			4,937.50
					Total for fund 246 IRF			5,156.76
FUND 248 - DDA FUND								
09/01/2016	GENS	64514	ANIMAL BALLOON	BOGDAN, DAVE	DDA REPAIR & MAINT- METRO CRUISE BALLOON	931-300	170	200.00
09/01/2016	GENS	64530	75112	PLUMMERS DISPOSAL SERVICE	RESTROOM & HANDWASH STATIONS	931-300	170	750.00
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE AUG	921-000	170	253.81
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE AUG	921-000	170	120.62
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE AUG	921-000	170	135.27
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE AUG	921-000	170	171.68
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100054393572 5434 28TH ST SE AUG	921-000	170	69.08
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100041058650 6116 28TH ST SE AUG	921-000	170	75.21
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100041059278 5905 28TH ST SE AUG	921-000	170	81.94
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100041081355 5613 28TH ST SE AUG	921-000	170	73.49
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST AUG	921-000	170	166.93
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012017305 6610 28TH ST SE AUG	921-000	170	151.06
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100012213862 6658 28TH ST SE AUG	921-000	170	23.41
09/08/2016	GENS	3507(A)	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100041059393 6282 28TH ST SE AUG	921-000	170	105.31
					CHECK GENS 3507(A) TOTAL FOR FUND 248:			1,427.81
09/08/2016	GENS	3508(A)	201404-15-FINAL	CORNELISSE DESIGN ASSOC INC	SPECIAL PROJECTS GATEWAY PARK AT THORNAP	967-000	170	538.80
09/08/2016	GENS	3515(A)*#	19*95346	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS ROUNDUP	931-000	170	99.98
09/08/2016	GENS	3515(A)	195512	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS ROUNDUP	931-000	170	49.99
09/08/2016	GENS	3515(A)	195658	KINGSLAND'S ACE HARDWARE	DDA REPAIR& MAINT- METRO CRUISE SUPPLIES	931-300	170	9.10
					CHECK GENS 3515(A) TOTAL FOR FUND 248:			159.07
09/08/2016	GENS	64541	14706	3DA DISPLAY	MESH BANNERS FOR METRO CRUISE WARMUP	931-300	170	664.98
09/08/2016	GENS	64549*#	129360	BUIST ELECTRIC INC	REPLACED STREET LIGHT POLE AND FIXTURE	931-000	170	369.00
09/08/2016	GENS	64561	WS2060194 MAY-AUG	GRAND RAPIDS CITY TREASURER	DDA WATER-SEWER IRRIGATION MAY-AUG	927-000	170	1,011.14
09/08/2016	GENS	64572	401	LEWIS, TIM	METRO CRUISE WARMUP SECURITY	931-300	170	525.00
09/08/2016	GENS	64575	591-479789	STATE OF MICHIGAN - MDOT	SIDEWALK CONST - W 28TH ST	980-266	170	432.52
09/08/2016	GENS	64591*#	9771085242	VERIZON WIRELESS	CELL PHONES SEPT	924-100	170	50.05
09/15/2016	GENS	3532(A)	195654	KINGSLAND'S ACE HARDWARE	DDA REPAIR & MAINT- METRO CRUISESUPPLIES	931-300	170	46.34
09/15/2016	GENS	64603	KORHORN,SANDRA 2016	MICHIGAN DOWNTOWN ASSOCIATIO	DDA - EDUCATION KORHORN MDA CONF 10/13-	724-000	170	155.00
09/15/2016	GENS	64637	1616-4	VIRIDIS DESIGN GROUP	DESIGN PLAN FOR COMMUNITY SPACE- LIBRARY	967-000	170	2,500.00

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09/22/2016	GENS	64648*#	087544	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE SEPT	861-100	170	7,991.90	
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	CELL PHONES TABLET	924-100	170	16.03	
09/30/2016	GENS	3557(A)	100054379084 8/2016	CONSUMERS ENERGY	100054379084 5196 28TH ST SE AUG	921-000	170	30.48	
09/30/2016	GENS	64690*#	EASY AS BEING GREEN	FIRST BANKCARD	DDA - EDUCATION HORHORN REGISTRATION MC	724-000	170	85.00	
09/30/2016	GENS	64694	041609201-A-81903	KENT COMPANIES	RAISE SIDEWALK AT SE CORNER OF KRAFT&28	787-000	170	1,195.00	
09/30/2016	GENS	64707*#	5182260	SNELLING STAFFING SERVICES	OTHER EXPENSESDDA MINUTES	787-000	170	148.80	
Department: 990 DEBT SERVICE								Total for department 170:	18,296.92
09/22/2016	GENS	64641	9999796105-109	CHEMICAL BANK	MUN BOND 2010 /PRINCIPAL 10/01	992-003	990	91,000.00	
09/22/2016	GENS	64641	9999796105-109	CHEMICAL BANK	MUN BOND 2010 / INT & FEES 10/01	996-003	990	7,888.50	
CHECK GENS 64641 TOTAL FOR FUND 248:								98,888.50	
Total for department 990:								98,888.50	
Total for fund 248 DDA								117,185.42	
FUND 249 - BUILDING FUND									
09/01/2016	GENS	64515	P# 2593	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6335 CASCADE RD	237-000	000	1,100.00	
09/08/2016	GENS	64552	P# 2591	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2477 HIGHRIDGE HILLS LN	237-000	000	2,200.00	
09/08/2016	GENS	64552	P# 2592	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2481 HIGHRIDGE HILLS LN	237-000	000	2,200.00	
CHECK GENS 64552 TOTAL FOR FUND 249:								4,400.00	
09/22/2016	GENS	64640	P3 2594	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2240 TEAL CT	237-000	000	2,200.00	
Department: 371 BUILDING DEPARTMENT								Total for department 000:	7,700.00
09/01/2016	GENS	64522	DAVIS,KEN	METRO ELECTRICAL INSPECTORS	MEMBERSHIPS AND DUES DAVIS METRO DUES	723-000	371	60.00	
09/01/2016	GENS	64534*#	502013-0	SUPPLYGEEKS.BIZ	BUILDING OFFICE SUPPLIES	727-000	371	40.49	
09/08/2016	GENS	64547	MILG 8/15-9/02 & CLO	BENOIT, BILL	DEPARTMENT UNIFORM BENOIT CLOTHING ALLC	768-000	371	87.54	
09/08/2016	GENS	64547	MILG 8/15-9/02 & CLO	BENOIT, BILL	MILEAGE - BENOIT 961 MILES	860-000	371	518.94	
CHECK GENS 64547 TOTAL FOR FUND 249:								606.48	
09/08/2016	GENS	64548	MILG 8/15-9/1	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 793 MILES	860-000	371	428.22	
09/08/2016	GENS	64555	MIG 8/15-9/2	KEN DAVIS	MILEAGE DAVIS 583 MILES	860-000	371	314.82	
09/08/2016	GENS	64565	MIG 8/15-9/02	DANIEL L HEYER	MILEAGE HEYER 725 MILES	860-000	371	391.50	
09/08/2016	GENS	64568	MILG 8/15-9/02	HUYSER, DANIEL A.	MILEAGE- HUYSER 833 MILES	860-000	371	449.82	

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09/08/2016	GENS	64569	9002695924	KONICA MINOLTA ALBIN	C454 COP;IER/PRINTER 7/8-8/7	939-000	371	59.58
09/08/2016	GENS	64577	MILG 8/15-9/02	MILITO, VINCE	MILEAGE MILITO- 792 MILES	860-000	371	427.68
09/08/2016	GENS	64581	MILG 8/17-8/19	REITSMA, RON	MILEAGE REITSMA- 162 MILES	860-000	371	87.48
09/08/2016	GENS	64582	MILG 8/15-9/02	RON SABIN	MILEAGE SABIN 700 MILES	860-000	371	378.00
09/08/2016	GENS	64584	MILG 8/19	JIM SPAAK	MILEAGE SPAAK- 38 MILES	860-000	371	20.52
09/08/2016	GENS	64591*#	9771085242	VERIZON WIRELESS	CELL PHONES SSEPT	924-100	371	503.58
09/08/2016	GENS	64593	MILG 8/15-9/02	BRIAN WILSON	MILEAGE WILSON 620 MILES	860-000	371	334.80
09/22/2016	GENS	3545(A)	01063184	SIGN SOURCE	SUPPLIES NAME PLATE KUTCHINS	727-000	371	10.00
09/22/2016	GENS	64638	MILG 9/5-9/9	BENOIT, BILL	MILEAGE - BENOIT 265 MILES	860-000	371	143.10
09/22/2016	GENS	64639	MILG 9/7-9/16	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 538 MILES	860-000	371	290.52
09/22/2016	GENS	64642*#	46058771	COMCAST	PHONES	924-000	371	49.82
09/22/2016	GENS	64644	MILG 9/7-9/16	KEN DAVIS	MILEAGE DAVIS 398 MILES	860-000	371	214.92
09/22/2016	GENS	64646	MILG 9/6-9/16	DANIEL L HEYER	MILEAGE HEYER 574 MILES	860-000	371	309.96
09/22/2016	GENS	64647	MILG 9/6-9/16	HUYSER, DANIEL A.	MILEAGE- HUYSER 574 MILES	860-000	371	309.96
09/22/2016	GENS	64651	MILG 9/13-9/16	KLOOTE, DAVE	MILEAGE KLOOTE - 148 MILES	860-000	371	79.92
09/22/2016	GENS	64653	MILG 9/6-9/16	VINCENT MILITO	MILEAGE MILITO- 384 MILES	860-000	371	207.36
09/22/2016	GENS	64677	MILG 9/6-9/16	RON SABIN	MILEAGE SABIN 477 MILES	860-000	371	257.58
09/22/2016	GENS	64678	MILG 9/15-16	JIM SPAAK	MILEAGE SPAAK 66 MILES	860-000	371	35.64
09/22/2016	GENS	64679*#	503059-0	SUPPLYGEEKS.BIZ	BLDG SUPPLIES.	727-000	371	72.74
09/22/2016	GENS	64682*#	9771274723	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	136.66
09/22/2016	GENS	64684	MILG 9/6-9/16	BRIAN WILSON	MILEAGE WILSON 445 MILES	860-000	371	240.30
09/23/2016	GENS	64685*#	POSTAGE 9/23/2016	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00

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09/30/2016	GENS	3561(A)	63106	WOLVERINE PRINT SOLUTIONS	FORMS APPROVED LABELS	727-000	371	935.00
09/30/2016	GENS	64690*#	102-7714907-0863424	FIRST BANKCARD	SMALL EQUIP/FURNITURE CAR IPAD HOLDER	981-000	371	47.92
09/30/2016	GENS	64703*#	68502566	PAETEC	PHONES BLDG	924-000	371	27.27
09/30/2016	GENS	64711*#	504009-0	SUPPLYGEEKS.BIZ	BUILDING OFFICE SUPPLIES	727-000	371	16.87
09/30/2016	GENS	64711	504366-0	SUPPLYGEEKS.BIZ	BLDG OFFICE SUPPLIES	727-000	371	118.76
				CHECK GENS 64711 TOTAL FOR FUND 249:				135.63
				Total for department 371:				7,757.27
Department: 850 BENEFITS/INSURANCE								
09/01/2016	GENS	64518*	162340175	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT	718-000	850	101.20
09/01/2016	GENS	64525*#	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D SEPT	720-000	850	14.48
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
09/01/2016	GENS	64525	000563725264	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD SEPT	720-000	850	224.75
				CHECK GENS 64525 TOTAL FOR FUND 249:				334.48
09/22/2016	GENS	64676*	162580051715	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS OCT	719-000	850	9,201.92
09/30/2016	GENS	64688*	RIS0001228763	DELTA DENTAL	DENTAL INSURANCE BENEFITS OCT	721-000	850	650.37
09/30/2016	GENS	64688	RIS0001228763	DELTA DENTAL	MI CLAIMS TAX - DENTAL OCT	721-200	850	4.00
				CHECK GENS 64688 TOTAL FOR FUND 249:				654.37
09/30/2016	GENS	64700*#	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D OCT	720-000	850	14.48
09/30/2016	GENS	64700	000577165898	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD OCT	720-000	850	224.75
				CHECK GENS 64700 TOTAL FOR FUND 249:				334.48
				Total for department 850:				10,626.45
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
09/08/2016	GENS	3509(A)	AUG 2016 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR AUG	964-500	964	2,743.20
09/08/2016	GENS	3516(A)	AUG 2016 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP AUG	964-100	964	1,827.60
09/08/2016	GENS	3518(A)	AUG 2016 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD AUG	964-600	964	3,794.80
09/08/2016	GENS	64542	AUG 2016 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP AUG	964-400	964	3,848.60
09/08/2016	GENS	64551	AUG 2016 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP AUG	964-800	964	8,668.00
09/08/2016	GENS	64564	AUG 206 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP AUG	964-300	964	4,400.80
09/08/2016	GENS	64573	AUG 2016 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL AUG	964-700	964	1,134.80
				Total for department 964:				26,417.80
				Total for fund 249 BUILDING FUND				52,501.52

FUND 270 - LIBRARY FUND

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09/01/2016	GENS	3495(A)*#	195159	QUALITY AIR	LIBRARY MAINTENANCE FLOOD DRAIN	931-000	790	99.00
09/01/2016	GENS	3501(A)	00306352	THE LIGHT BULB COMPANY	SLIBRARY MAINTENANCE 50W 12V FLOOD LIGHT	931-000	790	114.90
09/01/2016	GENS	64531*#	0240-006271822	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE SEPT	931-000	790	408.79
09/08/2016	GENS	3507(A)*#	AUG 2016 CONSUMERS	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE AUG	921-000	790	5,312.01
09/08/2016	GENS	3510(A)*#	82507	ENVIRO-CLEAN	CLEANING LIBRARY AUG	802-200	790	1,487.00
09/08/2016	GENS	3510(A)	82507	ENVIRO-CLEAN	CLEANING WISNER AUG	802-200	790	330.00
09/08/2016	GENS	3510(A)	82507	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) AUG	802-200	790	180.00
					CHECK GENS 3510(A) TOTAL FOR FUND 270:			1,997.00
09/08/2016	GENS	3515(A)*#	195487	KINGSLAND'S ACE HARDWARE	LIBRARY MAINT BATTERIES & BUG SPRAY	931-000	790	20.97
09/08/2016	GENS	64556*#	457271900013 8/2016	DTE ENERGY	LIBRARY HEATING AUG	923-000	790	123.94
09/08/2016	GENS	64576	347545	MIDSTATE SECURITY CO.	TWP DOOR STRIKE,LIBRARY DSX BRD, BATTERY	931-000	790	636.00
09/15/2016	GENS	3534(A)*#	195464	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY SEPT	931-000	790	806.16
09/15/2016	GENS	64632	191764	QUALITY AIR	LIBRARY MAINTENANCE AIR TEMP	931-000	790	201.00
09/22/2016	GENS	3550(A)	00306745	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE 10W PL LED	931-000	790	160.43
09/22/2016	GENS	64642*#	46058771	COMCAST	LIBRARY PHONES	924-000	790	21.36
09/22/2016	GENS	64645	53134	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE SEPT 2016	931-000	790	99.00
09/30/2016	GENS	3556(A)*#	48693	AQUARIUS LAWN SPRINKLING	LIBRARY	931-000	790	150.06
09/30/2016	GENS	3560(A)	195282	QUALITY AIR	OVERHEATING AHU#8 PARTS & LABOR	931-000	790	226.50
09/30/2016	GENS	64693	23908	HOOGERHYDE SAFE & LOCK, INC	INSTALL NEW DOOR LEVERS AND LABOR	931-000	790	967.20
09/30/2016	GENS	64697*#	467180	MINER SUPPLY COMPANY	CLEANING SUPPLIES	931-000	790	623.05
09/30/2016	GENS	64699	619588	S.A.MORMAN & CO	LIBRARY MAINT METPAR SURFACE LATCH	931-000	790	154.88
09/30/2016	GENS	64703*#	68502566	PAETEC	LIBRARY PHONES	924-000	790	38.74
09/30/2016	GENS	64709	F1237454	STATE OF MICHIGAN	LIBRARY MAINT ELEVATOR 2870 JACK SMITH	931-000	790	180.00
					Total for department 790:			12,340.99
					Total for fund 270 LIBRARY FUND			12,340.99

FUND 701 - TRUST AND AGENCY FUND

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09/08/2016	GENS	3512(A)*#	356856	FISHBECK THOMPSON CARR & HUBER	LACKS TRIM DIV S/W 1/2016 INSPECTION	252-236	000	250.50
09/08/2016	GENS	64562	17000647	G R CITY TREASURER	LACKS TRIM DIV S/W 1/2016 S/W	252-236	000	2,257.50
					Total for department 000:			2,508.00
					Total for fund 701 TRUST AND AGENCY			2,508.00
FUND 703 - CURRENT TAX COLLECTION FUND								
09/01/2016	GENS	3497(A)	CAL 1605	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	49,487.81
09/01/2016	GENS	3498(A)	CALD 1605	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	26,721.09
09/01/2016	GENS	3498(A)	CALD 1605	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	1,338.22
					CHECK GENS 3498(A) TOTAL FOR FUND 703:			28,059.31
09/01/2016	GENS	3499(A)	FHPS 1605	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	241,044.82
09/01/2016	GENS	3499(A)	FHPS 1605	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	201,889.59
09/01/2016	GENS	3499(A)	FHPS 1605	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	26,563.81
					CHECK GENS 3499(A) TOTAL FOR FUND 703:			469,498.22
09/01/2016	GENS	3500(A)	GRCC 1605	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	110,763.00
09/01/2016	GENS	3500(A)	GRCC 1605	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	683.06
					CHECK GENS 3500(A) TOTAL FOR FUND 703:			111,446.06
09/01/2016	GENS	3502(A)	KC 1605	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	265,380.42
09/01/2016	GENS	3502(A)	KC 1605	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	1,636.57
					CHECK GENS 3502(A) TOTAL FOR FUND 703:			267,016.99
09/01/2016	GENS	3503(A)	SET 1605	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	45,216.64
09/01/2016	GENS	3503(A)	SET 1605	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	305,478.26
09/01/2016	GENS	3503(A)	SET 1605	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	7,422.33
					CHECK GENS 3503(A) TOTAL FOR FUND 703:			358,117.23
09/01/2016	GENS	3504(A)	KISD 1605	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	297,000.72
09/01/2016	GENS	3504(A)	KISD 1605	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	1,831.57
					CHECK GENS 3504(A) TOTAL FOR FUND 703:			298,832.29
09/01/2016	GENS	3505(A)	LOW 1605	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,362.71
09/01/2016	GENS	3505(A)	LOW 1605	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	4,329.67
09/01/2016	GENS	3505(A)	LOW 1605	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	616.58
					CHECK GENS 3505(A) TOTAL FOR FUND 703:			8,308.96
09/01/2016	GENS	64524	RFD04301014	MAXIMIUK GARY A	DUE TO 41-19-04-301-014	275-000	000	6.00
09/01/2016	GENS	64535	GF 1605	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	15,986.54
09/01/2016	GENS	64538	MI 1605	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	3,441.15
09/01/2016	GENS	64538	MI 1605	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	4,588.20
					CHECK GENS 64538 TOTAL FOR FUND 703:			8,029.35
09/08/2016	GENS	3520(A)	CAL 1606	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	164,164.03

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09/08/2016	GENS	3521(A)	CALD 1606	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	93,612.11
09/08/2016	GENS	3522(A)	FHPS 1606	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	640,366.14
09/08/2016	GENS	3522(A)	FHPS 1606	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	478,929.09
09/08/2016	GENS	3522(A)	FHPS 1606	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	63,015.60
09/08/2016	GENS	3522(A)	FHPS 1606	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	127.98
09/08/2016	GENS	3522(A)	FHPS 1606	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	16.84
				CHECK GENS 3522(A) TOTAL FOR FUND 703:				1,182,455.65
09/08/2016	GENS	3523(A)	GRCC 1606	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	277,795.12
09/08/2016	GENS	3523(A)	GRCC 1606	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	60.16
				CHECK GENS 3523(A) TOTAL FOR FUND 703:				277,855.28
09/08/2016	GENS	3524(A)	KC 1606	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	665,577.04
09/08/2016	GENS	3524(A)	KC 1606	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	144.16
				CHECK GENS 3524(A) TOTAL FOR FUND 703:				665,721.20
09/08/2016	GENS	3525(A)	SET 1606	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	135,152.09
09/08/2016	GENS	3525(A)	SET 1606	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	751,705.35
09/08/2016	GENS	3525(A)	SET 1606	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	16,305.12
				CHECK GENS 3525(A) TOTAL FOR FUND 703:				903,162.56
09/08/2016	GENS	3526(A)	KISD 1606	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	744,881.07
09/08/2016	GENS	3526(A)	KISD 1606	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	161.34
				CHECK GENS 3526(A) TOTAL FOR FUND 703:				745,042.41
09/08/2016	GENS	3527(A)	LOW 1606	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	4,507.39
09/08/2016	GENS	3527(A)	LOW 1606	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	9,511.28
09/08/2016	GENS	3527(A)	LOW 1606	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	1,354.61
				CHECK GENS 3527(A) TOTAL FOR FUND 703:				15,373.28
09/08/2016	GENS	64587	GF 1606	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.02)
09/08/2016	GENS	64587	GF 1606	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	40,474.40
				CHECK GENS 64587 TOTAL FOR FUND 703:				40,474.38
09/08/2016	GENS	64589	MI 1606	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	140.23
09/08/2016	GENS	64589	MI 1606	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	186.97
				CHECK GENS 64589 TOTAL FOR FUND 703:				327.20
09/15/2016	GENS	3535(A)	CAL 1607	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	204,193.32
09/15/2016	GENS	3536(A)	CALD 1607	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	166,915.43
09/15/2016	GENS	3536(A)	CALD 1607	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	8,156.86
				CHECK GENS 3536(A) TOTAL FOR FUND 703:				175,072.29
09/15/2016	GENS	3537(A)	FHPS 1607	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	492,660.23
09/15/2016	GENS	3537(A)	FHPS 1607	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,317,052.70
09/15/2016	GENS	3537(A)	FHPS 1607	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	173,288.59
09/15/2016	GENS	3537(A)	FHPS 1607	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	2,777.15
09/15/2016	GENS	3537(A)	FHPS 1607	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	365.39
				CHECK GENS 3537(A) TOTAL FOR FUND 703:				1,986,144.06
09/15/2016	GENS	3538(A)	GRCC 1607	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE	235-110	000	(94,643.20)
09/15/2016	GENS	3538(A)	GRCC 1607	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	718,793.94
09/15/2016	GENS	3538(A)	GRCC 1607	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	5,469.06

10/14/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 09/01/2016 - 09/30/2016
 SEPTEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
CHECK GENS 3538(A) TOTAL FOR FUND 703:								629,619.80
09/15/2016	GENS	3539(A)	KC 1607	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,722,185.86
09/15/2016	GENS	3539(A)	KC 1607	KENT COUNTY TREASURER	KENT COUNTY - OPERATING DDA CAPTURE	222-110	000	(226,756.96)
09/15/2016	GENS	3539(A)	KC 1607	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	13,103.49
CHECK GENS 3539(A) TOTAL FOR FUND 703:								1,508,532.39
09/15/2016	GENS	3540(A)	SET 1607	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	246,659.57
09/15/2016	GENS	3540(A)	SET 1607	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,064,612.16
09/15/2016	GENS	3540(A)	SET 1607	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	75,532.40
CHECK GENS 3540(A) TOTAL FOR FUND 703:								2,386,804.13
09/15/2016	GENS	3541(A)	KISD 1607	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,927,386.84
09/15/2016	GENS	3541(A)	KISD 1607	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	(161.34)
09/15/2016	GENS	3541(A)	KISD 1607	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	14,826.11
CHECK GENS 3541(A) TOTAL FOR FUND 703:								1,942,051.61
09/15/2016	GENS	3542(A)	LOW 1607	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	13,113.37
09/15/2016	GENS	3542(A)	LOW 1607	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	44,060.35
09/15/2016	GENS	3542(A)	LOW 1607	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	6,274.91
CHECK GENS 3542(A) TOTAL FOR FUND 703:								63,448.63
09/15/2016	GENS	64598	2016 STAX	CASCADE CHARTER TOWNSHIP	KENT COUNTY - OPERATING CAPTURE	222-110	000	226,756.96
09/15/2016	GENS	64598	2016 STAX	CASCADE CHARTER TOWNSHIP	GRCC - CAPTURE	235-110	000	94,643.20
CHECK GENS 64598 TOTAL FOR FUND 703:								321,400.16
09/15/2016	GENS	64604	RFD9102002	CORELOGIC R/E TAX SERVICE	DUE TO 411909102002	275-000	000	1,987.02
09/15/2016	GENS	64605	REF08324057	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-08-324-057	275-000	000	1,040.81
09/15/2016	GENS	64606	RFD21102025	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-21-102-025	275-000	000	2,597.56
09/15/2016	GENS	64607	RFD06378017	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-09-378-017	275-000	000	3,926.44
09/15/2016	GENS	64608	RFD10348007	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-10-348-007	275-000	000	3,184.87
09/15/2016	GENS	64609	RFD26103001	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-26-103-001	275-000	000	2,104.59
09/15/2016	GENS	64610	RFD21110012	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-21-110-012	275-000	000	3,493.76
09/15/2016	GENS	64611	RFD23300052	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-23-300-052	275-000	000	2,581.84
09/15/2016	GENS	64612	RFD03226004	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-03-226-004	275-000	000	4,962.74
09/15/2016	GENS	64613	RFD15253016	NATION JAMES E JR	DUE TO 41-19-15-253-016	275-000	000	60.00
09/15/2016	GENS	64614	RFD04402020	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-04-402-020	275-000	000	3,171.09
09/15/2016	GENS	64615	RFD16401002	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-16-401-002	275-000	000	4,959.64

10/14/2016

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/15/2016	GENS	64616	RFD15178023	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-15-178-023	275-000	000	2,332.11
09/15/2016	GENS	64617	RFD34130008	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-34-130-008	275-000	000	3,845.44
09/15/2016	GENS	64618	RFD26400054	CORELOGIC R/E TAX SERVICE	DUE TO 41--19-26-400-054	275-000	000	5,916.41
09/15/2016	GENS	64619	RFD16231006	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-16-231-006	275-000	000	1,765.06
09/15/2016	GENS	64620	RFD21111022	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-21-111-022	275-000	000	4,203.73
09/15/2016	GENS	64621	RFD08328010	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-08-328-010	275-000	000	3,694.63
09/15/2016	GENS	64622	RFD10280003	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-10-280-003	275-000	000	4,528.67
09/15/2016	GENS	64623	RFD11326006	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-11-326-006	275-000	000	2,450.67
09/15/2016	GENS	64624	RFD03278003	CORELOGIC R/E TAX SERVICE	DUE TO 41-19-03-278-003	275-000	000	1,754.13
09/15/2016	GENS	64625	RFD05100072	WALDRON JERALD H & GERALDINE &	DUE TO 41-19-05-100-072	275-000	000	6.63
09/15/2016	GENS	64626	RFD05478008	CORELOGIC	DUE TO 41-19-05-478-008	275-000	000	6,551.64
09/15/2016	GENS	64634	GF 1607	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.16
09/15/2016	GENS	64634	GF 1607	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	92,443.76
				CHECK GENS 64634 TOTAL FOR FUND 703:				92,443.92
09/15/2016	GENS	64635	MI 1607	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	18,024.15
09/15/2016	GENS	64635	MI 1607	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	5,392.80
09/15/2016	GENS	64635	MI 1607	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	2,117.53
09/15/2016	GENS	64635	MI 1607	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	2,823.37
				CHECK GENS 64635 TOTAL FOR FUND 703:				28,357.85
09/22/2016	GENS	3546(A)	CAL 1608	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	292,935.94
09/22/2016	GENS	3546(A)	CAL 1608	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	15.61
				CHECK GENS 3546(A) TOTAL FOR FUND 703:				292,951.55
09/22/2016	GENS	3547(A)	CALD 1608	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	12.68
09/22/2016	GENS	3547(A)	CALD 1608	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	187,514.20
09/22/2016	GENS	3547(A)	CALD 1608	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	7,941.80
				CHECK GENS 3547(A) TOTAL FOR FUND 703:				195,468.68
09/22/2016	GENS	3548(A)	FHPS 1608	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	716,276.18
09/22/2016	GENS	3548(A)	FHPS 1608	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	296.03
09/22/2016	GENS	3548(A)	FHPS 1608	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	142.95
09/22/2016	GENS	3548(A)	FHPS 1608	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	38.93
09/22/2016	GENS	3548(A)	FHPS 1608	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,544,454.66
09/22/2016	GENS	3548(A)	FHPS 1608	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	200,430.04
09/22/2016	GENS	3548(A)	FHPS 1608	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	2,586.80
09/22/2016	GENS	3548(A)	FHPS 1608	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	88.98
				CHECK GENS 3548(A) TOTAL FOR FUND 703:				2,464,314.57

10/14/2016

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/22/2016	GENS	3549(A)	GRCC 1608	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	827,832.67
09/22/2016	GENS	3549(A)	GRCC 1608	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	147.32
09/22/2016	GENS	3549(A)	GRCC 1608	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	4,371.63
					CHECK GENS 3549(A) TOTAL FOR FUND 703:			832,351.62
09/22/2016	GENS	3552(A)	KC 1608	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,983,434.89
09/22/2016	GENS	3552(A)	KC 1608	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	352.95
09/22/2016	GENS	3552(A)	KC 1608	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	10,474.21
					CHECK GENS 3552(A) TOTAL FOR FUND 703:			1,994,262.05
09/22/2016	GENS	3553(A)	SET 1608	KENT COUNTY TREASURER-SET	KENT COUNTY - SET INTEREST	222-111	000	485.92
09/22/2016	GENS	3553(A)	SET 1608	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	309,923.33
09/22/2016	GENS	3553(A)	SET 1608	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,394,814.12
09/22/2016	GENS	3553(A)	SET 1608	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	53,601.05
					CHECK GENS 3553(A) TOTAL FOR FUND 703:			2,758,824.42
09/22/2016	GENS	3554(A)	KISD 1608	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	2,219,763.37
09/22/2016	GENS	3554(A)	KISD 1608	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	395.06
09/22/2016	GENS	3554(A)	KISD 1608	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	11,722.21
					CHECK GENS 3554(A) TOTAL FOR FUND 703:			2,231,880.64
09/22/2016	GENS	3555(A)	LOW 1608	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	4,088.46
09/22/2016	GENS	3555(A)	LOW 1608	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	3.73
09/22/2016	GENS	3555(A)	LOW 1608	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	31,267.08
09/22/2016	GENS	3555(A)	LOW 1608	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	4,452.92
					CHECK GENS 3555(A) TOTAL FOR FUND 703:			39,812.19
09/22/2016	GENS	64654	RFD03326019	LERETA	DUE TO 41-19-03-326-019	275-000	000	4,006.60
09/22/2016	GENS	64655	RFD04250007	LERETA	DUE TO 41-19-04-250-007	275-000	000	3,351.75
09/22/2016	GENS	64656	RFD05130024	LERETA	DUE TO 41-19-05-130-024	275-000	000	4,678.80
09/22/2016	GENS	64657	RFD05151031	LERETA	DUE TO 41-19-05-151-031	275-000	000	8,205.77
09/22/2016	GENS	64658	RFD05480003	LERETA	DUE TO 41-19-05-480-003	275-000	000	3,399.13
09/22/2016	GENS	64659	RFD08431008	LERETA	DUE TO 41-19-08-431-008	275-000	000	1,690.20
09/22/2016	GENS	64660	RFD08478002	LERETA	DUE TO 41-19-08-478-002	275-000	000	2,230.05
09/22/2016	GENS	64661	RFD16227013	LERETA	DUE TO 41-19-08-478-002	275-000	000	2,321.23
09/22/2016	GENS	64662	RFD16327009	LERETA	DUE TO 41-19-16-327-009	275-000	000	1,538.21
09/22/2016	GENS	64663	RFD16475010	LERETA	DUE TO 41-19-16-475-010	275-000	000	2,129.52
09/22/2016	GENS	64664	RFD21102025	LERETA	DUE TO 41-19-21-102-025	275-000	000	2,597.56
09/22/2016	GENS	64665	RFD21275009	LERETA	DUE TO 41-19-21-275-009	275-000	000	2,629.11

10/14/2016

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/22/2016	GENS	64666	RFD27265002	LERETA	DUE TO 41-19-27-265-002	275-000	000	2,672.64
09/22/2016	GENS	64667	RFD343260419	LERETA	DUE TO 41-19-34-326-019	275-000	000	3,759.27
09/22/2016	GENS	64668	RFD34326022	LERETA	DUE TO 41-19-34-326-022	275-000	000	217.92
09/22/2016	GENS	64669	RFD08451049	CASCADE STEWARDSHIP PROPERTIES	DUE TO 41-19-08-451-049	275-000	000	3,150.62
09/22/2016	GENS	64670	RFD07301003	HOPKINS JOHN & KATHLEEN	DUE TO 41-19-07-301-003	275-000	000	10.89
09/22/2016	GENS	64671	RFD06151007	CORELOGIC	DUE TO 41-19-06-151-007	275-000	000	4,235.07
09/22/2016	GENS	64672	RFD34200011	SHIELDS JOSEPH C &	DUE TO 41-19-34-200-011	275-000	000	120.10
09/22/2016	GENS	64673	RFD05130084	LERETA	DUE TO 41-19-05-130-084	275-000	000	2,191.22
09/22/2016	GENS	64680	GF 1608	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(3.20)
09/22/2016	GENS	64680	GF 1608	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	108,406.08
					CHECK GENS 64680 TOTAL FOR FUND 703:			108,402.88
09/22/2016	GENS	64681	MI 1608	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	14,016.12
09/22/2016	GENS	64681	MI 1608	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	18,688.17
09/22/2016	GENS	64681	MI 1608	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	542.59
09/22/2016	GENS	64681	MI 1608	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	723.46
					CHECK GENS 64681 TOTAL FOR FUND 703:			33,970.34
					Total for department 000:			26,119,539.10
					Total for fund 703 CURRENT TAX COLLECTION FUND			26,119,539.10
					TOTAL - ALL FUNDS			26,595,258.34

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: SEPTEMBER 2016

Direct Deposit

Date Submitted	<u>09.01.16</u>	Transaction#	<u>1186523</u>	Amount	<u>55,230.17</u>
Date Submitted	<u>09.01.16</u>	Transaction#	<u>1186863</u>	Amount	<u>881.97</u>
Date Submitted	<u>09.19.16</u>	Transaction#	<u>1197977</u>	Amount	<u>54,689.94</u>

Deferred Comp

Date Submitted	<u>09.01.16</u>	Transaction#	<u>GA15L</u>	Amount	<u>1239.76</u>
Date Submitted	<u>09.19.16</u>	Transaction#	<u>GATN4</u>	Amount	<u>1441.98</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>09.02.16</u>	Transaction#	<u>60296565</u>	Amount	<u>27,137.89</u>
Date Submitted	<u>09.20.16</u>	Transaction#	<u>62819303</u>	Amount	<u>26,931.11</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>9.6.16</u>	Transaction#	<u>1186541</u>	Amount	<u>2438.00</u>
Date Submitted	<u>9.20.16</u>	Transaction#	<u>1197986</u>	Amount	<u>2463.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>9.6.16</u>	Transaction#	<u>1186525</u>	Amount	<u>498.00</u>
Date Submitted	<u>9.20.16</u>	Transaction#	<u>1197983</u>	Amount	<u>498.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>9.23.16</u>	Transaction#	<u>61999-2</u>	Amount	<u>28,803.69</u>
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Monthly Check Register - Gross

Date Submitted	<u>9.30.16</u>	Amount	<u>310,799.27</u>
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Clerk's Office
Date 9-30-16



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 26th, 2016
To: Supervisor Beahan & Township Board Members
From: Ben Swayze, Township Manager
Subject: FY 2016 Budget Amendments – 2nd Quarter

I have conducted the 2nd quarter budget review meetings with the Township department head staff, and am submitting to you the recommended 2nd quarter budget amendments.

This memo serves as a narrative of the amendments, while the budget and account details are provided in the attached spreadsheets and resolutions.

The Finance Committee recommended approval of these budget amendments at their October 6th meeting.

General Fund

Department: Revenues

There are ten adjustments in this department:

- Increase the **DEQ SAW Grant (101-000-539-010)** line by \$138150 to account for the SAW Grant received from the MDEQ for our Stormwater Plan.
- Decrease the **State Shared Revenue (101-000-539-576)** line by \$65,461 to reflect the new Department of Treasury estimations.
- Increase the **PA 48 Metro Authority (101-000-539-581)** line by \$5744.65 to reflect actual payment received by the State.
- Increase the **PA 198 Tax Application Fee (101-000-600614)** line by \$3,516 to reflect higher than anticipated applications received.
- Increase the **Miscellaneous Income (101-000-671-671)** line by \$8,000 to reflect the dividend received by Accident Fund (Workers Comp).
- Increase the **Park Donations (101-000-671-676)** line by \$30,500 to reflect the donation received for the ADA Accessible playground project.
- Increase the **Misc Income – Transit Tickets** line by \$3,000 to reflect revenue received from the sale of Go!Bus tickets.
- Increase the **Sale of Assets (101-000-673-000)** line by \$500 to reflect income from property disposition.
- Increase the **Election Reimbursement (101-000-676-000)** line by \$10,280.21 to reflect reimbursement from the State for the March election.
- Decrease the **4th of July Sponsors (101-000-674-000)** line by \$2,750 to reflect actual sponsorships received for the event.

Department: Clerk

There are two adjustments in this department:

- Increase the **Clerk Mileage (101-215-860-000)** line by \$400 to reflect an increase in miles driven in the department this year.
- Increase the **Small Furniture/Equip (101-215-981-000)** line by \$800 to reflect the purchase of a new chair for the Clerk's Office

Department: Assessing

There is one adjustment in this department:

- Increase the **Deputy Assessor (101-257-708-000)** line by \$4,877.85 to the salary approved for the Deputy Assessor Position after successfully passing the Level III certification exam.

Department: Elections

There is one adjustment in this department:

- Increase the **Election Salaries / PT Help (101-262-703-000)** line by \$5,500 to reflect increase in staffing and training for the FY16 Presidential Election.

Department: Buildings & Grounds

There is one adjustment to this department:

- Increase the **Complex Phones (101-265-924-000)** line by \$1,000 to reflect an increase in the cost of phones and internet.

Department: Administrative

There are four adjustments to this department:

- Increase the **Insect / Weed Control (101-295-816-000)** line by \$2,200 to reflect an increase in Mosquito Control chemicals this year.
- Increase the **Legal Fees (101-295-826-000)** line by \$10,000 to reflect an increase in legal costs this year, related primarily to the Creahan and Round Hill cases.
- Decrease the **Fourth of July (101-295-881-000) line** by \$3,000 to reflect actual cost of the event for FY16.
- Increase the **Service Contracts (101-295-939-000)** line by \$3,000 to reflect the increased cost of several contracts to the Township.

Department: Drain

There are two adjustments to this department:

- Increase the **Stormwater Grant Match (101-445-818-000)** line by \$15,350 to reflect the Township match (10%) for the SAW Grant.

- Increase the **Stormwater SAW Grant (101-445-818-010)** line by \$138,150 to reflect the SAW Grant from the MDEQ.

Department: Yard Waste Removal

There is one adjustment to this department:

- Increase the **Yard Waste / Other (101-447-787-000)** line by \$400 to reflect the Christmas tree chipping program increased cost.

Department: Transportation

There are three adjustments to this department:

- Decrease the **Transportation Services (101-652-859-100)** line by \$17,000 to reflect the reduction in Hope Network costs related to the implementation of the Go!Bus service.
- Increase the **Transportation Services/Go!Bus Tix (101-652-859-100)** line by \$7,320 to reflect purchase of Go!Bus tickets for resale.
- Decrease the **Bus Service 28th (101-652-861-100)** line by \$15,000 to reflect the actual contractual cost of the service.

Department: Community Development

There are two adjustments to this department:

- Increase the **Planning Minutes (101-721-787-000)** line by \$2,000 to reflect the projected cost of minute transcribing services for the Planning Commission and Zoning Board of Appeals
- Increase the **Small Equipment (101-721-981-000)** line by \$1,200 to reflect a computer replacement purchase.

Department: Parks

There is one adjustment to this department:

- Increase the **Park Maintenance (101-756-935-000)** line by \$38,000 to reflect the Tassel Park Tree Removal/Maintenance/Replacement program that was approved by the Township Board, account for damages caused by a Tassel Park Tree that fell and account for the replacement of the water well at the Recreation Park.

Department: Historical

There is one adjustment to this department:

- Increase the **Museum Maintenance (101-803-961-000)** line by \$5,000 to reflect the cost of a project to repair the chimney at the museum including painting, brick replacement and chimney cap replacement.

Department: Capital Outlay

There are two adjustments to this department:

- Increase the **Capital Outlay – FFE (101-901-970-000)** line by \$22,500 to reflect the purchase of two columbarium units that were budgeted/approved for in FY 2015 but delivery was taken in FY2016
- Increase the **Capital Outlay – Land (101-901-971-000)** line by \$5,000 to reflect the purchase of the lot at 3500 Thornapple River Drive that was approved by the Township Board.

Fire Department Fund

Department: Fire Department

There are two adjustments to this department:

- Increase the **Fire Dispatch Service (206-336-802-100)** line by \$1,520 to reflect the actual cost of the Dispatch service contract with Kent County.
- Increase the **Fire Station Maintenance / Buttrick (206-336-936-002)** line by \$9,500 to reflect the cost of the mold remediation project at Station #2.

Department: Capital Outlay

There are two adjustments to this department:

- Increase the **Capital Outlay – Bldgimp (206-901-975-000)** line by \$15,000 to reflect the cost of siding and roof repairs at Station #2 that carried over from the FY15 budget.
- Increase the **Capital Outlay – Vehicles (206-901-981-000)** line by \$1,500 to reflect the actual cost of the Chief Vehicle replacement and Brush Truck replacement projects.

Infrastructure Revolving Fund

Department: Administrative

There is one adjustment to this department:

- Increase the **Steelcase Sewer Payback (246-295-964-110)** line by \$60,486.84 to reflect the Steelcase Sanitary Sewer Payback Agreement that was approved by the Township Board.

Department: Capital Outlay

There is one adjustment to this department:

- Decrease the **Burton/Cascade PV Project (246-901-972-300)** line by \$25,000 to reflect the final cost of the project.

Downtown Development Authority Fund

Department: Revenues

There are three adjustments to this department:

- Increase the **Reimburse/Refunds (248-000-671-683)** line by \$8,518 to reflect a reimbursement from the IRF of sewer related engineering costs.
- Increase the **Metro Cruise Donations (248-000-675-300)** line by \$17,000 to reflect donations and sponsorships received for the Metro Cruise Warm-Up event.
- Increase the **Sculpture Donation (248-000-675-310)** line by \$10,000 to reflect the donation received for the Museum Garden Sculpture Pad Naming Rights.

Department: DDA Operations

There is one adjustment to this department:

- Increase the **Metro Cruise WU (248-170-931-300)** line by \$17,000 to reflect the cost of the Metro Cruise WU event including the DDA contribution and other donations/sponsorships.

Department: Capital Outlay

There are seven adjustments to this department:

- Increase the **Engineering – Museum Garden (248-901-821-051)** line by \$1,300 to reflect the wrap-up of the project and a carry-over of funds from the FY15 budget.
- Increase the **Engineering – Mid Block (248-901-821-053)** line by \$1,000 to reflect the wrap-up of the project and a carry-over of funds from the FY15 budget.
- Increase the **Engineering – Enhanced Intersections (248-901-821-054)** line by \$5,500 to reflect the wrap-up of the project and a carry-over of funds from the FY15 budget.
- Increase the **Capital Outlay – Landimp (248-901-974-000)** line by \$10,000 to reflect the cost of the Drury Sidewalk project that was approved by the Township Board.
- Increase the **Museum Garden Project (248-901-974-051)** line by \$52,214.58 to reflect the wrap-up of the project and a carry-over of funds from the FY15 budget.
- Increase the **Village Area Mid-Block Crossing (248-901-974-053)** line by \$52,168 to reflect the wrap-up of the project and a carry-over of funds from the FY15 budget.
- Increase the **Enhanced Intersections (248-901-974-054)** line by \$8,000 to reflect the wrap-up of the project and a carry-over of funds from the FY15 budget.

**2016 BUDGET ADJUSTMENTS
BOARD APPROVED
OCTOBER 26, 2016**

101 - GENERAL FUND

206 - FIRE FUND

246 – IRF FUND

248 - DDA FUND

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING OCTOBER 26, 2016
2016 BUDGET RESOLUTION
RESOLUTION# __/2016**

WHEREAS, Michigan Public Act 2 of 1968, as amended, requires that the Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

WHEREAS, Public Act 621 of 1978, the Uniform Budget Act, requires that the Responsibility of the budget be designated,

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2016 General Fund Budget as follows:

SEE EXHIBIT A

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

ABSENT:

Resolution declared adopted October 26, 2016.

Clem Bell
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on October 26, 2016.

Clem Bell
Cascade Charter Township Clerk

EXHIBIT-A FOR GENERAL FUND BUDGET
 RESOLUTION # __/2016
 BOARD AMENDED - OCTOBER 26, 2016

REVENUE INCREASE:

101-000-539-010	DEQ SAW GRANT	138150
101-000-539-581	PA 48 METRO AUTHORITY	5745
101-000-600-614	PA 198 TAX APPLICATION FEE	3516
101-000-671-671	MISCELLANEOUS INCOME	\$8,000
101-000-671-676	PARK DONATION	\$30,500
101-000-671-680	MISC INCOME - TRANSIT TICKETS	\$3,000
101-000-673-000	SALE OF ASSETS	\$500
101-000-676-000	ELECTION REIMBURSEMENT	\$10,281

	TOTAL INCREASE TO REVENUE	\$199,692
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REVENUE DECREASE

101-000-539-576	STATE SHARED REVENUE	\$65,461
101-000-674-000	4TH OF JULY SPONSORS	\$2,750
	TOTAL DECREASE TO REVENUE	\$68,211

	NET INCREASE TO REVENUE	\$131,481
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EXPENDITURES INCREASE:

101-215-860-000	CLERK MILEAGE	\$400
101-215-981-000	SMALL FURNITURE/EQUIP	\$800
101-257-708-000	DEPUTY ASSESSOR	\$4,878
101-262-703-000	ELECTION SALARIES/PT HELP	\$5,500
101-265-924-000	COMPLEX PHONES	\$1,000
101-295-816-000	INSECT/WEED CONTROL	\$2,200
101-295-826-000	LEGAL	\$10,000
101-295-939-000	SERVICE CONTRACT	\$3,000
101-445-818-000	STORMWATER GRANT MATCH	\$15,350
101-445-818-010	STORMWATR SAW GRANT	\$138,150
101-447-787-000	YARD WASTE/OTHER	\$400
101-652-859-100	TRANSPORTATION SERVICE/GO! BUS TIX	\$7,320
101-721-787-000	PLANNING MINUTES	\$2,000
101-721-981-000	SMALL EQUIPMENT	\$1,200
101-756-935-000	PARK MAINTENANCE	\$38,000
101-803-961-000	MUSEUM MAINTENANCE	\$5,000
101-901-970-000	CAPITAL OUTLAY - FFE	\$22,500
101-901-971-000	CAPTL OUTLAY - LAND	\$5,000

	TOTAL INCREASE TO EXPENDITURES	\$262,698
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EXPENDITURES DECREASE

101-295-881-000	FOURTH OF JULY	\$3,000
101-652-859-000	TRANSPORTATION SERVICE	\$17,000
101-652-861-100	BUS SERVICE 28TH	\$15,000

	IN.CREASE TO EXPENDITURES	\$35,000
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	NET INCREASE TO EXPENDITURES	\$227,698
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	NET DECREASE TO FUND BALANCE	(\$96,217)
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	REVENUE UNDER EXPENDITURES FOR THE YEAR	(\$179,151)
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BUDGET SUMMARY 2015
 GENERAL FUND - 101
 RESOLUTION# __/2016
 BOARD AMENDED - OCTOBER 28, 2016

2016 REVENUES

TAXES:		
Tax Revenue from		
Property Owners	\$	1,219,050
Personal Property	\$	130,850
Hydrant Levy		
Street Light Levy		\$70,000
Delinquent Taxes		\$7,500
Abatement Taxes		\$12,400
Penalties & Interest on Taxes		\$12,000
Tax Administration Fee		\$530,000
TOTAL		\$1,981,800

LICENSES & PERMITS:

Cable & Telecommunications		\$429,500
Cable Peg Fees		\$70,000
Dog Licenses		\$300
Other Permits		\$750
Liquor Licenses		\$20,000
TOTAL		\$520,550

STATE SHARED REVENUES:

SALES TAX		\$1,343,054
PA 48 (METRO AUTHORITY)		\$16,245
DEQ-SAW GRANT		\$138,150
TOTAL		\$1,497,449

CHARGES FOR SERVICES:

East GR Zoning Fees		
Planning/Zoning Fees		\$25,000
Summer Tax Collection Fees		\$25,600
PA 198 Tax Application		\$5,516
Passport Application Fee		\$20,000
Yard Waste Tag Fees		\$2,000
Sewer & Water Implement.		\$20,000
Grave Openings		\$15,000
NSF Fees		\$100
Sale of Printed Materials		\$200
TOTAL		\$113,416

INTEREST & RENTALS:

General Fund/Interest on Investments		\$61,000
Timmons Park Fund		\$5,000
		\$150
Dam Lease		\$70,400
Rentals		\$1,200
TOTAL		\$137,750

OTHER REVENUE:

Sale of Assets		\$500
Contributions(Halloween & July 4th)		\$17,250
Election Reimbursements		\$10,281
Interfund Reimbursements		\$102,336
Park Income		\$6,500
Donations		\$4,000
Park Donations		\$30,500
Miscellaneous Income		\$15,000
Refunds & Rebates		\$1,000
Sale of Voters Registration Info		
TOTAL		\$187,367

OTHER FINANCING

TRF FROM IRF		\$1,000.00
TRF FROM DDA FUND		\$94,340.00
TOTAL		\$95,340.00

TOTAL REVENUES: \$4,533,672

TOTAL AVAIL/APPROPRIATE: \$4,533,672

REVENUE UNDER EXPENSES (\$178,151)

FUND BALANCE 1/1/2016	\$8,527,111
PLUS REVENUE	\$4,533,672
LESS EXPENSES	\$4,712,823
FUND BALANCE 12/31/2016	<u>\$8,347,960</u>

FUND BALANCE - COMMITTED PENSION 2012	\$499,543
FUND BALANCE - COMMITTED PP TAX 2012	\$475,000
UNDESIGNATED FUND BALANCE PROJECTION FOR 12/31/2016	\$7,373,417
FUND BALANCE PROJECTION FOR 12/31/2016	<u>\$8,347,960</u>

2016 EXPENDITURES

LEGISLATIVE:	
Township Board	\$43,728

GENERAL GOVERNMENT:	
Supervisor & Manager	\$133,609
Elections	\$51,500
Assessor/Board of Review	\$219,111
Clerk	\$86,798
Treasurer	\$126,483
Bldg. & Grounds	\$442,100
Cemetery	\$8,000
Other Admin.	\$512,745
Planning	\$284,667
TOTAL	\$1,865,013

PUBLIC WORKS:	
Drains	\$206,400
Highways/Roads	\$357,300
Yard Waste Removal	\$62,000
Streetlighting	\$123,000
Hydrant Rental	
Transporation	\$389,724
TOTAL	\$1,138,424

RECREATION & CULTURE:	
Park & Recreation	\$85,600
Historical	\$14,770
TOTAL	\$100,370

OTHER TOWNSHIP:	
Insurance & Benefits	\$324,788

CAPITAL OUTLAY:	
Capital - FFE	\$114,000
Capital - Land Aquisition	\$5,000
Capital - Land Improvements	\$680,000
Capital - Parks	
TOTAL	\$799,000

DEBT SERVICE:	
Principal	\$0
Interest & Fees	\$0
TOTAL	\$0

TOTAL EXPENDITURES BEFORE TRANSFERS: \$4,271,323

OTHER FINANCING OPERATING TRANSFERS OUT:	
Transfer/Cemetery Trust	\$1,500
Transfer/Dam Major Repair	\$40,000
Transfer/Fire Fund	\$400,000

TOTAL \$441,500

TOTAL APPROPRIATED: \$4,712,823

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING OCTOBER 26, 2016
2016 BUDGET RESOLUTION
RESOLUTION# __/2016**

WHEREAS, Michigan Public Act 2 of 1968, as amended, requires that the Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

WHEREAS, Public Act 621 of 1978, the Uniform Budget Act, requires that the Responsibility of the budget be designated,

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2016 Fire Fund Budget as follows:

SEE EXHIBIT A

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

ABSENT:

Resolution declared adopted October 26, 2016.

Clem Bell
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on October 26, 2016.

Clem Bell
Cascade Charter Township Clerk

FIRE FUND
EXHIBIT A FOR RESOLUTION # ___/2016
BOARD AMENDED - OCTOBER 206, 2016

REVENUE INCREASES

INCREASE TO REVENUE 0.00

EXPENDITURES INCREASE:

206-336-802-100	FIR DISPATCH SERVICE	1,520.00
206-336-936-002	FIRE STATION MAINTENANCE/BUTTRICK	9,500.00
206-901-975-000	CAPITAL OUTLAY - BLDG IMP	15,000.00
206-901-981-000	CAPITAL OUTALY - VEHICLES	1,500.00
INCREASE TO EXPENDITURES		<u>27,520.00</u>

EXPENDITURES DECREASE:

DECREASE TO EXPENDITURES 0.00

NET INCREASE TO EXPENDITURES 27,520.00

DECREASE TO FUND BALANCE (27,520.00)

REVENUE OVER EXPENDITURES FOR YEAR 123,299

BUDGET SUMMARY 2015
 FIRE FUND - 206
 RESOLUTION# __/2016
 BOARD AMENDED - OCTOBER 26, 2016

2016 REVENUES

2016 EXPENDITURES

TAXES:

Tax Revenue from Property Owners	\$ 1,658,120	\$1,994,791
Personal Property Tax	\$ 177,115	
Abatement Taxes	\$ 16,755	
Penalties & Interest on Taxes	\$ 500	
TOTAL	\$ 1,852,490	

GRANTS

INTEREST REVENUE: \$ 24,100

FINES AND FORFEITURES \$ 1,000

OTHER REVENUE: \$ 3,000

OTHER FINANCING

OPERATING TRANSFERS IN TRANSFER FROM GENERAL FUND \$ 400,000

HAZMAT EXPENSE

\$ -

CAPITAL OUTLAY

\$ 162,500

DEBT SERVICE:

Principal Payments
Interest Payments

TOTAL \$ -

TOTAL REVENUES: \$ 2,280,590

TOTAL AVAILABLE TO APPROPRIATE \$ 2,280,590

TOTAL APPROPRIATED: \$2,157,291

REVENUE OVER EXPENSES \$ 123,299

FUND BALANCE 1/1/2016	\$ 2,431,700
PLUS REVENUE	\$ 2,280,590
LESS EXPENSES	<u>\$ 2,157,291</u>
FUND BALANCE PROJECTED FOR 12/31/2016	<u>\$ 2,554,999</u>
FUND BALANCE COMMITTED - RESCUE VEH 2012	\$ 198,000
FUND BALANCE COMMITTED - PP TAX 2012	\$ 660,000
FUND BALANCE - RESTRICTED	\$ 1,696,999
FUND BALANCE PROJECTION FOR 12/31/2016	<u><u>\$ 2,554,999</u></u>

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING OCTOBER 26, 2016
2016 BUDGET RESOLUTION
RESOLUTION# __/2016**

WHEREAS, Michigan Public Act 2 of 1968, as amended, requires that the Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

WHEREAS, Public Act 621 of 1978, the Uniform Budget Act, requires that the Responsibility of the budget be designated,

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2016 Improvement Revolving Fund Budget as follows:

INCREASE TO EXPENDITURES		
246-295-964-110	STEELCASE SEWER PAYBACK	\$ 60,487
DECREASE TO EXPENDITURES		
246-901-972-300	BURTON/CASCADE PV PROJECT	\$ 25,000
INCREASE TO FUND BALANCE		\$ 35,487
REVENUE UNDER EXPENDITURES FOR THE YEAR		\$ 308,282

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:
ABSENT:

Resolution declared adopted October 26, 2016.

Clem Bell
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on October 26, 2016.

Clem Bell
Cascade Charter Township Clerk

BU246

BUDGET SUMMARY
 IMPROVEMENT REVOLVING FUND - 246
 RESOLUTION# __/2016
 BOARD AMENDED - OCTOBER 26, 2016

<u>2016 REVENUES</u>		<u>2016 EXPENDITURES</u>	
HOOKUP FEES	\$200,000	ADMINISTRATIVE	\$173,987
INTEREST ON INVESTMENTS	\$3,000	DEBT SERVICE	
INT & PENALTIES ON SP ASSESSMENTS	\$4,600	PRINCIPAL PAYMENTS	\$76,000
SP ASSESSMENT REVENUE	\$28,145	INTEREST PAYMENTS	\$4,040
MISCELLANEOUS INCOME		CAPITAL OUTLAY:	
OTHER REVENUE		NORTH CENTRAL PRESSURE	\$15,000
SP ASSESSMENT INACTIVE		BURTON/CASCADE PV PROJECT	\$275,000
<u>OTHER FINANCING</u>			
	_____	OTHER FINANCING	
		OPERATING TRANSFER OUT:	
		TRANSFER/GENERAL FUND	
 TOTAL REVENUES:	 \$235,745	 TOTAL APPROPRIATED:	 \$544,027
 TOTAL AVAILABLE TO APPROPRIATE	 \$235,745		
 REVENUE UNDER EXPENDITURES	 (\$308,282)		
 FUND BALANCE 1/1/2016			 \$1,822,858
PLUS REVENUE			\$235,745
LESS EXPENDITURES			\$544,027
FUND BALANCE PROJECTION FOR 12/31/2016			\$1,514,576

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING OCTOBER 26, 2016
2016 BUDGET RESOLUTION
RESOLUTION# ___/2016**

WHEREAS, Michigan Public Act 2 of 1968, as amended, requires that the Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

WHEREAS, Public Act 621 of 1978, the Uniform Budget Act, requires that the Responsibility of the budget be designated,

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2016 DDA Fund Budget as follows:

INCREASE TO REVENUE

248-000-671-683	REIMBURSE/REFUND	\$ 8,518
248-000-675-000	DONATIONS – METRO CRUISE	\$ 17,000
248-000-675-310	SCULPTURE DONATION	<u>\$ 10,000</u>
	TOTAL INCREASE TO REVENUE	\$ 35,518

INCREASE EXPENDITURES

248-170-931-300	METRO CRUISE	\$ 17,000
248-901-821-051	ENGINEERING – MUSEUM GARDEN	\$ 1,300
248-901-821-053	ENGINEERING – MIDBLOCK	\$ 1,000
248-901-821-054	ENGINEERING – ENHANCED INTERSECTION	\$ 5,500
248-901-974-051	CAPITAL OUTLAY – LANDIMP	\$ 10,000
248-901-974-051	MUSEUM GARDEN PROJECT	\$ 52,215
248-901-974-053	VILLAGE AREA MID-BLOCK CROSSING	\$ 52,168
248-901-974-054	ENHANCED INTERSECTION	\$ 8,000
	TOTAL INCREASE TO EXPENDITURES	\$ 147,183

DECREASE TO FUND BALANCE \$ 111,665

REVENUE UNDER EXPENDITURES FOR YEAR: (\$15,172)

The foregoing Resolution was offered by _____,
supported by Board _____, with the vote being as follows:

YEAS:

NAYS:

ABSENT

Resolution declared adopted October 26, 2016.

Clem Bell
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on October 26, 2016.

Clem Bell
Cascade Charter Township Clerk

BU248

BUDGET SUMMARY 2016
 DDA FUND - 248
 RESOLUTION# ___/2016
 BOARD AMENDED - OCTOBER 26, 2016

2016 REVENUES

TAXES:	
G.R.C.C.	\$90,000
KENT COUNTY	\$275,000
KENT DISTRICT LIBRARY	\$60,850
CASCADE TOWNSHIP	\$167,550
TOTAL	\$593,400

INTEREST REVENUE: \$8,000

OTHER REVENUE:	
REIMBURSEMENT/REFUNDS	\$8,518
SCULPTURE DONATION	\$10,000
INSURANCE REIMBURSEMENT	
DONATION - METRO CRUISE WU	\$20,000
TOTAL	\$38,518

OTHER FINANCING

TOTAL REVENUES: \$639,918

TOTAL AVAILABLE TO APPROPRIATE \$639,918

REVENUE UNDER EXPENDITURES (\$15,172)

	\$329,815
FUND BALANCE 1/1/2016	\$639,918
PLUS REVENUE	\$655,090
LESS EXPENDITURES	\$314,643
BALANCE PROJECTION FOR 12/31/2016	

2016 EXPENDITURES

DDA OPERATION MAINTENANCE:	
OTHER EXPENSES	\$10,000
ENGINEERING	\$10,000
LEGAL	\$4,000
ELECTRICITY	\$27,000
STREETLIGHTS	\$6,000
CELL PHONE/DATA	\$850
WATER	\$6,500
MAINT & REPAIR	\$37,800
SMALL EQUIP & FURNITURE	\$500
SPECIAL PROJECT	\$40,000
DDA PROPERTY TAX REFUND	\$10,000
METRO CRUISE WU	\$25,000
BUS SERVICE - 28TH ST	\$102,800
MEMBERSHIP DUES	\$940
EDUCATION	\$2,000
MILEAGE	\$400
TOTAL	\$283,790

DDA CONSTRUCTION & LAND ACQUISITIOI	\$170,183
DEBT SERVICE	
PRINCIPAL PAYMENTS	\$91,000
INTEREST & FEES	\$15,777

TOTAL \$106,777

BEFORE TRANSFERS \$580,750

<u>OTHER FINANCING</u>	
TRANSFER / GENERAL FUND	\$94,340

TOTAL APPROPRIATED: \$655,090

General Fund - 101

Department: Revenues (000)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
101-000-539-010	DEQ SAW Grant	\$ -	\$ -	\$ 138,150.00	\$ -	\$ -	\$ 138,150.00	MDEQ SAW Grant Award
101-000-539-576	State Shared Revenue	\$ 1,408,515.00	\$ -	\$ (65,461.00)	\$ -	\$ -	\$ 1,343,054.00	Adjustment based on new State Estimates
101-000-539-581	PA 48 Metro Authority	\$ 10,500.00	\$ -	\$ 5,744.65	\$ -	\$ -	\$ 16,244.65	Adjust to Actual Received
101-000-600-614	PA 198 Tax Application Fee	\$ 2,000.00	\$ -	\$ 3,516.00	\$ -	\$ -	\$ 5,516.00	Additional Applications
101-000-671-671	Miscellaneous Income	\$ 4,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 12,000.00	Accident Fund Dividend
101-000-671-676	Park Donations	\$ -	\$ -	\$ 30,500.00	\$ -	\$ -	\$ 30,500.00	Donation for Playground
101-000-671-680	Misc Income - Transit Tickets	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	Income from Go!Bus Tickets
101-000-673-000	Sale of Assets	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	Property Disposition Revenue
101-000-676-000	Election Reimbursement	\$ -	\$ -	\$ 10,280.21	\$ -	\$ -	\$ 10,280.21	Reimbursement from State of Michigan
101-000-674-000	4th of July Sponsors	\$ 18,000.00	\$ -	\$ (2,750.00)	\$ -	\$ -	\$ 15,250.00	Fundraising Lower than Budgeted

Department: Township Board (101)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Department: Supervisor/Manager (171)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Department: Clerk (215)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
101-215-860-000	Clerk Mileage	\$ 600.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 1,000.00	Additional Miles Driven
101-215-981-000	Small Furniture/Equip	\$ 1,200.00	\$ -	\$ 800.00	\$ -	\$ -	\$ 2,000.00	New Chair For Clerk

Department: Treasurer (253)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Department: Assessing (257)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
101-257-708-000	Deputy Assessor	\$ 57,143.00	\$ -	\$ 4,877.85	\$ -	\$ -	\$ 62,020.85	Adjustment Approved by Personnel Committee

Department: Elections (262)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
101-262-703-000	Election Salaries / PT Help	\$ 27,000.00	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 32,500.00	Additional Staffing & Training for Presidential Election Cycle

Department: Buildings & Grounds (265)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

101-265-924-000 Complex Phones \$ 8,000.00 \$ - \$ 1,000.00 \$ - \$ - \$ 9,000.00 Includes Complex Phones & Internet

Department: Cemetery (276)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>

Department: Administrative (295)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-295-816-000	Insect/Weed Control	\$ 33,800.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 36,000.00	Mosquito Control
101-295-826-000	Legal Fees	\$ 30,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 40,000.00	Additional Legal Work (Creahan Cases; Round Hill)
101-295-881-000	Fourth of July	\$ 50,000.00	\$ -	\$ (3,000.00)	\$ -	\$ -	\$ 47,000.00	4th of July Cost Reduction
101-295-939-000	Service Contracts	\$ 11,700.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 14,700.00	Copies Serviec Contract; Cost Increases

Department: Drain (445)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-445-818-000	Stormwater Grant Match	\$ -	\$ -	\$ 15,350.00	\$ -	\$ -	\$ 15,350.00	Township Contribution (10%) for SAW Grant
101-445-818-000	Storm Water SAW Grant	\$ -	\$ -	\$ 138,150.00	\$ -	\$ -	\$ 138,150.00	MDEQ SAW Grant

Department: Roads (446)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>

Department: Yard Waste Removal (447)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-447-787-000	Yard Waste / Other	\$ 600.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 1,000.00	Tree Chipping Service; Yard Tags

Department: Streetlights (448)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>

Department: Transportation (652)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-652-859-000	Transportation Services	\$ 77,000.00	\$ -	\$ (17,000.00)	\$ -	\$ -	\$ 60,000.00	Reduction from Go!Bus Implimentation
101-652-859-100	Transportation Service/Go!Bus Tix	\$ -	\$ -	\$ 7,320.00	\$ -	\$ -	\$ 7,320.00	Go!Bus Tix Expenditures
101-652-861-100	Bus Service 28th	\$ 308,400.00	\$ -	\$ (15,000.00)	\$ -	\$ -	\$ 293,400.00	Based on Contract

Department: Community Development (721)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-721-787-000	Planning Minutes	\$ 500.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,500.00	Minute Transcribing Service for PC/ZBA
101-721-981-000	Small Equipment	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 2,400.00	Computer Replacement

<u>Line Item</u>	<u>Department:</u>	<u>Description</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
101-756-935-000	Parks (756)	Park Maintenance	\$ 33,300.00	\$ -	\$ 38,000.00	\$ -	\$ -	\$ 71,300.00	Tassel Park Tree Plan (approved by TB); Tassel Park Tree Damage

<u>Line Item</u>	<u>Department:</u>	<u>Description</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
101-803-961-000	Historical (803)	Museum Maintenance	\$ 2,400.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 7,400.00	Painting, Chimney Cap & Brick Replacement

<u>Line Item</u>	<u>Department:</u>	<u>Description</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
	Benefits/Insurance (803)								

<u>Line Item</u>	<u>Department:</u>	<u>Description</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
101-901-970-000	Capital Outlay (901)	Capital Outlay - FFE	\$ 91,500.00	\$ -	\$ 22,500.00	\$ -	\$ -	\$ 114,000.00	Columbariums (carryover from 2015 Budget)
101-901-971-000		Capital Outlay - Land	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	3500 Thornapple River Drive (approved by TB)

<u>Line Item</u>	<u>Department:</u>	<u>Description</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
	Transfers Out (803)								

Total Revenues:	\$ 4,402,191.00	\$ -	\$ 131,479.86	\$ -	\$ -	\$ -	\$ 4,533,670.86
Total Expenditures:	\$ 4,485,125.00	\$ -	\$ 227,697.85	\$ -	\$ -	\$ -	\$ 4,712,822.85
Net Revenues of Expenditures:	\$ (82,934.00)	\$ -	\$ (96,217.99)	\$ -	\$ -	\$ -	\$ (179,151.99)

Fire Fund - 151

<u>Line Item</u>	<u>Department: Revenues (000)</u> <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
Department: Fire Department (336)								
<u>Line Item</u>	<u>Description</u>	<u>2016 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2016 Amended</u> <u>Budget</u>	<u>Notes</u>
206-336-802-100	Fire Dispatch Service	\$ 19,904.00	\$ -	\$ 1,520.00	\$ -	\$ -	\$ 21,424.00	Adjust to actual cost
206-336-936-002	Fire Station Maintenance / Buttrick	\$ 28,000.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ 37,500.00	Mold Remediation & Restoration
Department: Benefits/Insurance (850)								
<u>Line Item</u>	<u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
Department: Capital Outlay (901)								
<u>Line Item</u>	<u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
206-901-975-000	Capital Outlay - BldgImp	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	Siding & Roof Repairs (Carryover from 2015)
206-901-981-000	Capital Outlay - Vehicles	\$ 79,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 81,000.00	Final Cost (Chief Vehicle & Brush Truck)
Department: Debt Service (990)								
<u>Line Item</u>	<u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
Total Revenues:		\$ 2,280,590.00	\$ -	\$ -	\$ -	\$ -	\$ 2,280,590.00	
Total Expenditures:		\$ 2,129,771.00	\$ -	\$ 27,520.00	\$ -	\$ -	\$ 2,157,291.00	
Net Revenues of Expenditures:		\$ 150,819.00	\$ -	\$ (27,520.00)	\$ -	\$ -	\$ 123,299.00	

Infrastructure Revolving Fund - 246

<u>Line Item</u>	<u>Department: Revenues (000)</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
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<u>Line Item</u>	<u>Department: Administrative (295)</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
246-295-964-110	Steelcase Sewer Payback	\$ -	\$ -	\$ 60,486.84	\$ -	\$ -	\$ 60,486.84	Steelcase Payback Agreement (Approved by TB)

<u>Line Item</u>	<u>Department: Capital Outlay (901)</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
246-901-972-300	Burton/Cascade PV Project	\$ 300,000.00	\$ -	\$ (25,000.00)	\$ -	\$ -	\$ 275,000.00	Project less than budgeted

<u>Line Item</u>	<u>Department: Transfers Out (965)</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
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<u>Line Item</u>	<u>Department: Debt Service (990)</u>	<u>2016 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2016 Amended Budget</u>	<u>Notes</u>
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Total Revenues:	\$ 235,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,745.00	
Total Expenditures:	\$ 508,540.00	\$ -	\$ 35,486.84	\$ -	\$ -	\$ -	\$ 544,026.84	
Net Revenues of Expenditures:	\$ (272,795.00)	\$ -	\$ (35,486.84)	\$ -	\$ -	\$ -	\$ (308,281.84)	

Downtown Development Authority Fund - 248

Department: Revenues (000)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
248-000-671-683	Reimburse/Refunds	\$ -	\$ -	\$ 8,518.00	\$ -	\$ -	\$ 8,518.00	Reimbursement for IRF Engineering
248-000-675-300	Metro Cruise Donations	\$ 3,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 20,000.00	Increased Donations and Sponsorships
248-000-675-310	Sculpture Donation	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Donation for Museum Graden Sculpture Pad

Department: DDA Operations (171)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
248-170-931-300	Metro Cruise WU	\$ 8,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ 25,000.00	Increased Donations and Sponsorships

Department: Capital Outlay (901)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
248-901-821-051	Engineering - Museum Garden	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	Project Wrap-Up (Carryover from FY15 Budget)
248-901-821-053	Engineering - Mid Block	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	Project Wrap-Up (Carryover from FY15 Budget)
248-901-821-054	Engineering - Enhanced Intersections	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	Project Wrap-Up (Carryover from FY15 Budget)
248-901-974-000	Capital Outlay - Landimp	\$ 20,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 30,000.00	Project Estimate & Engineering - Drury Sidewalk
248-901-974-051	Museum Garden Project	\$ 15,000.00	\$ -	\$ 52,214.58	\$ -	\$ -	\$ 67,214.58	Project Wrap-Up (Carryover from FY15 Budget)
248-901-974-053	Village Area Mid-Block Crossing	\$ -	\$ -	\$ 52,168.00	\$ -	\$ -	\$ 52,168.00	Project Wrap-Up (Carryover from FY15 Budget)
248-901-974-054	Enhanced Intersections	\$ 5,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 13,000.00	Project Wrap-Up (Carryover from FY15 Budget)

Department: Transfers Out (965)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Department: Debt Service (990)		2016 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Total Revenues:	\$ 604,400.00	\$ -	\$ 35,518.00	\$ -	\$ -	\$ -	\$ 639,918.00	
Total Expenditures:	\$ 507,907.00	\$ -	\$ 147,182.58	\$ -	\$ -	\$ -	\$ 655,089.58	
Net Revenues of Expenditures:	\$ 96,493.00	\$ -	\$ (111,664.58)	\$ -	\$ -	\$ -	\$ (15,171.58)	

Memo

To: Cascade Township Board
From: Roger Mc Carty, Assessor
CC:
Date: 10/17/2016
Re: Request for approval of IFT Exemption Certificate for new facility for Key Plastics LLC

We will be approving the issuance of the IFT certificate. The District is already in place.

Key Plastics LLC has applied for abatement for a NEW FACILITY to be located at 5005 Kraft Avenue. The project is for 37,500 sq. ft. of new warehouse in the 337,500 sq. ft warehouse being built. Presently they have 272 employees at their facility on 5375 International Parkway and with this project 6 new jobs will be added at the Kraft Avenue facility. It will support the current facility.

The amount of the exemption request is \$824,561 all in real property.

It is recommended that the certificate be granted for a period of 5 years which is the length of the lease and therefore the maximum we can approve.

Attached are the application and exhibits submitted by Key Plastics LLC, which explain the project. If you have any questions prior to the meeting on October 26, 2016, please feel free to contact me.

The Industrial Facilities Certificate must be issued during the early stages of construction and will entitle the firm to certain tax savings during the term of the exemption certificate. The following computation reflects the tax savings the company will realize for the first year after completion of the project. The Tax Rate for the building portion (real property) is 1/2 of the Ad Valorem rate with the State Education Tax not reduced. The tax impact for each is calculated individually. The 1% administration fee is included in the calculations.

REAL

Ad Valorem Millage Rate	IFT Millage Rate	SEV of Project [Est.]	Ad Valorem Taxes [Est.]	IFT Taxes [Est.]	Estimated Tax Savings	Township Tax Loss
48.0008	27.0004	\$412,300	\$19,988.64	\$11,243.59	\$8,745.05	\$733.74

RESOLUTION # /2016

TOWNSHIP OF CASCADE
RESOLUTION TO APPROVE APPLICATION
FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library, 2870 Jacksmith Drive, S.E., in said Township on the October 26, 2016, at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

The following preamble and resolution was offered by Member and supported by Member .

RESOLUTION TO APPROVE APPLICATION
FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
FOR KEY PLASTICS LLC

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended (“Act 198”), and after a duly noticed public hearing held at 7:00 p.m. on March 23, 2016 this Board, by resolution, established Compatico Industrial Development District as requested by Compatico, and

WHEREAS, Key Plastics LLC, has filed an Application for an Industrial Facilities Exemption Certificate with respect to installation of Real and Personal Property within said Industrial Development District; and

WHEREAS, before acting on said Application, a public hearing was held before this Board on October 26, 2016, at the Cascade Library, 2870 Jacksmith Drive, S.E., Grand Rapids, Michigan, at 7:00 p.m.; and

WHEREAS, written notification of said hearing was given to the Township Assessor and to the legislative body of each taxing unit which levies ad valorem property taxes within Cascade Township; and

WHEREAS, the Township Assessor and representatives of the affected taxing units have been given an opportunity to be heard, and the Township Board has considered any objections with regard to the approval of an Industrial Facilities Exemption Certificate for Key Plastics LLC.

YEAS:

NAYS:

MEMBERS ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on October 26, 2016.

Clem Bell
Cascade Township Clerk

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date Received by Local Unit
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION
All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) <u>Key Plastics LLC</u>		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) <u>4344</u>	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <u>5005 Kraft Ave SE, GR, MI 49512</u>		1d. City/Township/Village (indicate which) <u>Cascade</u>	1e. County <u>Vent</u>
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment		3a. School District where facility is located <u>Caledonia</u>	3b. School Code <u>41050</u>
		4. Amount of years requested for exemption (1-12 Years) <u>5</u>	
5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed. <u>The facility will be 337,500 SF constructed in 2 phases. Applicant will occupy 37,500 SF in Phase II (127,500 SF) Applicant's use of space will be warehouse of finished goods and parts for manufacturing, shipping, and inspection of finished goods</u>			
6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.		▶ <u>\$824,561</u> Real Property Costs	
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total		▶ _____ Personal Property Costs	
6c. Total Project Costs * Round Costs to Nearest Dollar		▶ <u>\$824,561</u> Total of Real & Personal Costs	
7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.			
		Begin Date (M/D/Y)	End Date (M/D/Y)
Real Property Improvements	▶ <u>4/1/16</u>	<u>10/1/16</u>	▶ <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	▶ _____	_____	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased
8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
9. No. of existing jobs at this facility that will be retained as a result of this project. <u>new construction - no jobs presently</u>		10. No. of new jobs at this facility expected to create within 2 years of completion. <u>6</u>	
11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.			
a. TV of Real Property (excluding land)		_____	
b. TV of Personal Property (excluding inventory)		_____	
c. Total TV		_____	
12a. Check the type of District the facility is located in: <input checked="" type="checkbox"/> Industrial Development District <input type="checkbox"/> Plant Rehabilitation District			
12b. Date district was established by local government unit (contact local unit) <u>3/23/16</u>		12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <i>Mindy Rider</i>	13b. Telephone Number <i>616-656-7883</i>	13c. Fax Number <i>616-554-3554</i>	13d. E-mail Address <i>mrider@keyplastics.com</i>
14a. Name of Contact Person <i>Mindy Rider</i>	14b. Telephone Number <i>616-656-7883</i>	14c. Fax Number <i>616-554-3554</i>	14d. E-mail Address <i>mrider@keyplastics.com</i>
15a. Name of Company Officer (No Authorized Agents) <i>Mindy Rider</i>			
15b. Signature of Company Officer (No Authorized Agents) <i>M Rider</i>		15c. Fax Number <i>616-554-3554</i>	15d. Date <i>9/1/16</i>
15e. Mailing Address (Street, City, State, ZIP Code) <i>5375 International Pkwy SE MI 49512</i>		15f. Telephone Number <i>616-656-7883</i>	15g. E-mail Address <i>mrider@keyplastics.com</i>

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code
17. Name of Local Government Body	18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
1. LUCI Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal

PARCEL LEGAL DESCRIPTION

411930400018 PART OF SE 1/4 COM 481.96 FT S 1D 17M 12S E ALONG E SEC LINE FROM E 1/4 COR TH S 1D 17M 12S E ALONG E SEC LINE 1124.33 FT TO N LINE OF S 1045 FT OF SE 1/4 TH S 88D 27M 24S W ALONG SD N LINE 1327.25 FT TO W LINE OF E 1/2 SE 1/4 TH N ALONG SD W LINE TO S LINE OF N 481.96 FT E 1/2 SE 1/4 TH E ALONG SD S LINE TO BEG * SEC 30 T6N R10W 32.64 A. SPLIT ON 09/07/2006 FROM 41-19-30-400-016;

Statement of Use for Key Plastics Leased Site at 5005 Kraft Ave. SE.
Caledonia, MI 49512

- Warehouse finished goods and raw materials for manufacturing
 - Finished product will be manufactured at our Grand Rapids facility (5375 International Parkway SE, Grand Rapids, MI 49512) and transported to the warehouse at 5005 Kraft Ave. SE. Finished goods will be staged into shipments for our customers. Product will then be shipped back to our Grand Rapids facility for shipment to our customers.
- Inspection of Finished goods
 - At times we are required by our customers to do internal or third party inspections. This can occur at the warehouse prior to the product coming back to the Grand Rapids Facility. The parts would need to be unpacked, inspected, and repacked for shipment.
- Repackaging parts for shipments
 - Products stored at warehouse are in bulk quantities. Parts may be repackaged for customer requirements for shipments as well as bulk raw materials pulled for production requirements.

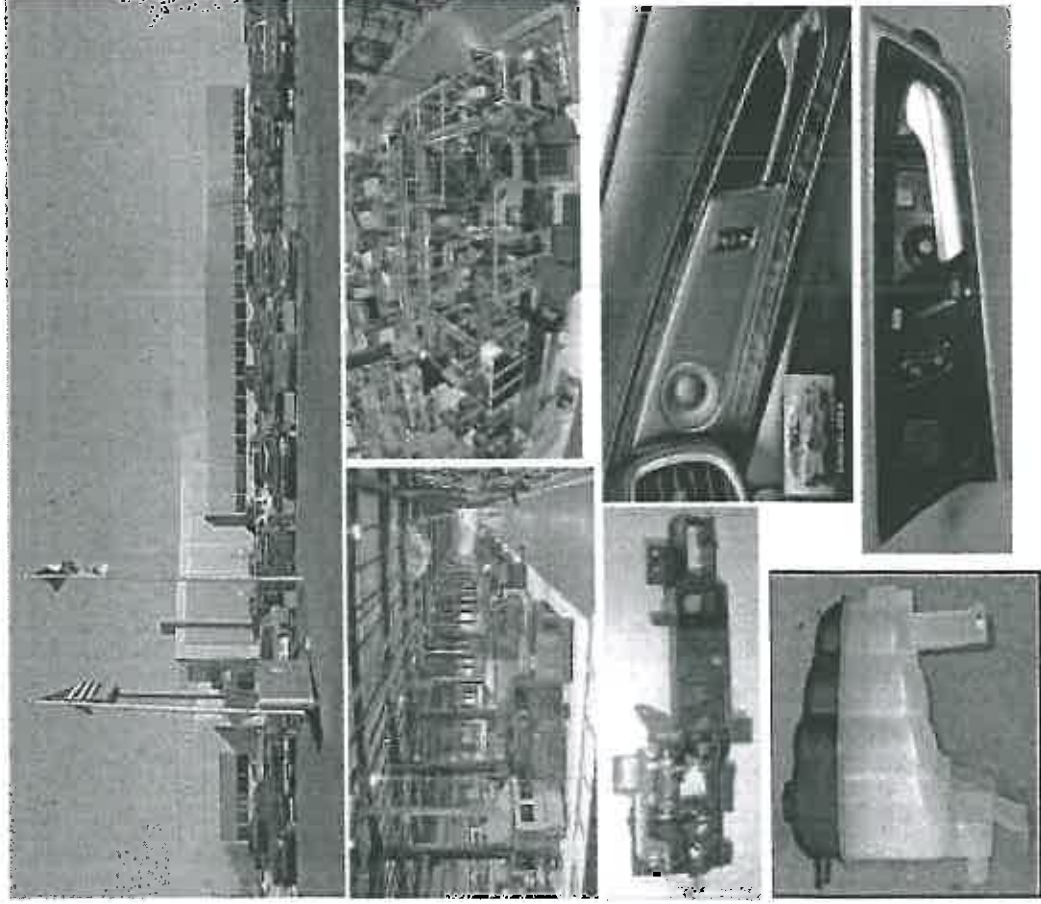
Signed:



Date:

8/1/16

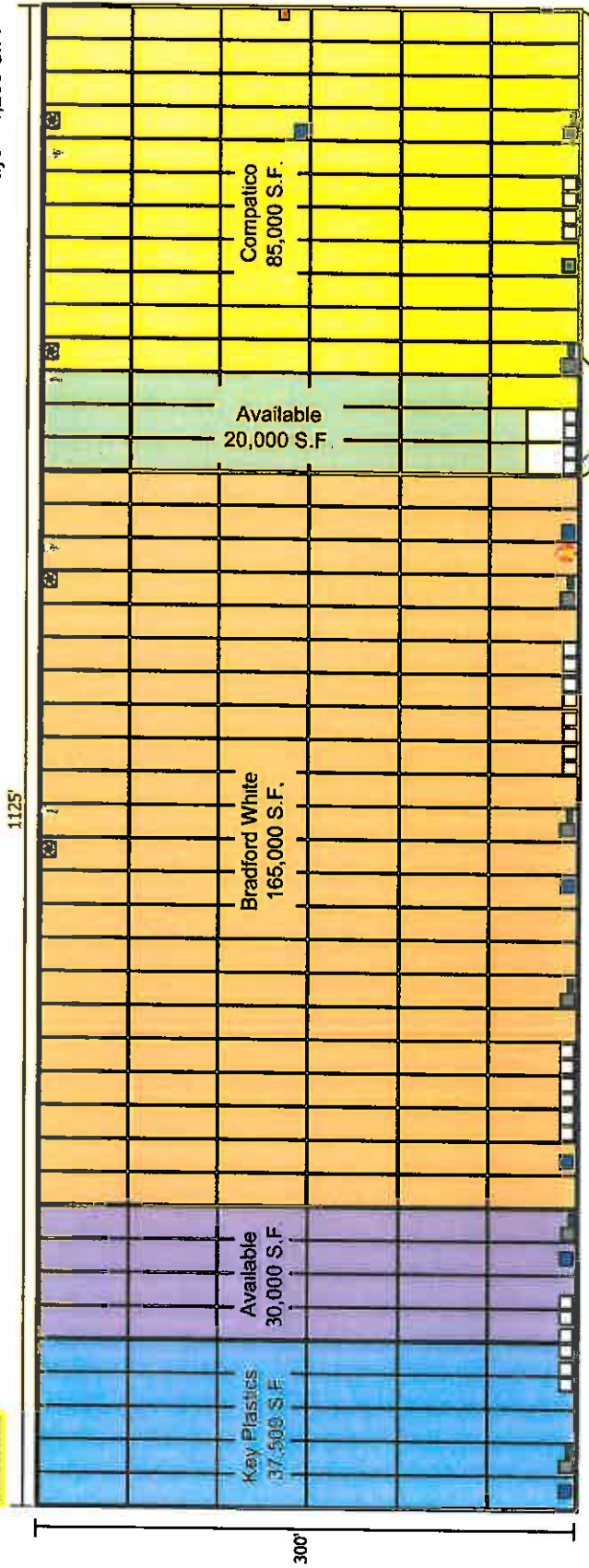
Grand Rapids



Grand Rapids - Michigan	
Production Area	119,000 sq. ft.
Employees	265
Quality Certifications	ISO / TS 16949, FORD Q1, ISO 14001
Molding	Injection, 39 presses, 80 to 1100 Tons
Other	Insert Molding, Pad-Printing, Welding Ultra Sonic, Vibration, Heat-Staking, Spin, Hot Plate
Assembly	Automatic, Semi-Automatic, Manual
Products	O/S handle Chassis, I/S handles, Black Functional, Power Steering Reservoirs, Coolant Recovery Bottles, Brake Reservoirs, Interior Trim, Air Registers
Address	5375 International Parkway, Grand Rapids, MI 49512
Phone / Fax	(616) 554-3555 / (616)554-3554
Plant Manager	John Choponis
Quality Manager	Angela Hamilton



Bays = 1,250 S.F.



- = Entry door
- = Man Door
- = Grade Level door
- = Truck Dock
- = Restroom
- = Electric
- = Air Rotation Unit
- = Fire Protection

5005 KRAFT AVENUE

337,500 SQUARE FEET

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Public Hearing and Consider Resolution Confirming Special Assessment Roll, Establishing Lien and Providing for Payment and Collection of Special Assessments for the Thornapple River Dr. Sewer Special Assessment District Roll

Meeting Date: October 26, 2016

The Township is approaching the final steps to establish the Thornapple River Dr. Sewer Special Assessment District. All the affected property owners have been notified by a letter and newspaper display ad of a public hearing for consideration of the district.

As mentioned in previous memos, the proposed district will cost approximately \$270,030.00 or approximately \$20,771.54 for each property owner. This assessment will be spread over a twenty (20) year period with a 3% interest rate applied to the unpaid balance. The Township connection fee of \$1,100.00 will also be waived. The district would comprise of 13 property owners.

Attached is a resolution confirming the special assessment roll. If the resolution is approved, the Township can then send out the bid documents for the construction of the sewer main.

Attachment: Proposed resolution

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
Resolution # of 2016**

**RESOLUTION NO. 5 CONFIRMING SPECIAL ASSESSMENT
ROLL, ESTABLISHING LIEN AND PROVIDING FOR
PAYMENT AND COLLECTION OF SPECIAL ASSESSMENTS
FOR THE PUBLIC SEWER IMPROVEMENT
ON THORNAPPLE RIVER DRIVE**

WHEREAS, the Township Board, pursuant to Act 188 of the Public Acts of Michigan of 1954, as amended (the "Act"), has resolved its intent to make the public improvement described in Exhibit A attached hereto; and

WHEREAS, after notice duly given pursuant to the Act, a public hearing (the "Public Hearing") was held on Wednesday, October 26, 2016 at 7:00 p.m. at the Cascade Library Wisner Center, 2870 Jacksmith Ave, in the Township and;

WHEREAS, after hearing all persons interested therein at the Public Hearing, giving due consideration to any written comments filed with the Township Clerk and after reviewing the Thornapple River Dr. Special Assessment Roll presented at the public hearing, the Township Board deems said Thornapple River Dr. Roll to be fair, just and equitable, and that each of the assessments contained thereon is relative to the benefits to be derived by the parcel of land assessed.

NOW, THEREFORE BE IT RESOLVED THAT:

1. The Thornapple River Dr Sewer Special Assessment district roll, a copy of which is attached as Exhibit B hereto, in the amount of \$270,030.00 for the Thornapple River Dr. public sewer improvement is hereby confirmed.
2. That the Township Clerk shall endorse on said Thornapple River Dr. Roll the date of this meeting as the date of confirmation of said Roll.
3. That installments of special assessments shall be due and payable as provided in the Thornapple River Dr. Roll.
4. That interest on unpaid special assessment installments are established, will accrue and are due as provided in the Thornapple River Dr. Roll.
5. That future due installments of a special assessment against any parcel of land may be paid to the Township Treasurer at any time in full, with interest accrued through the month in which said installments are paid.

6. If an installment of a special assessment is not paid when due, then the installment shall be considered to be delinquent and there shall be collected, in addition to the interest provided in paragraph 4 above, a penalty at the rate of 4% shall be added by the Township on February 15. Any unpaid special assessments will then be sent to Kent County for collection and a penalty at the rate of 5% shall be added by Kent County on March 1 plus an additional 1% each month after for each month or fraction of a month that the installment remains unpaid.
7. That all special assessments contained in the Thornapple River Dr. roll, including any part thereof deferred as to payment, shall from the date of confirmation of such roll, pursuant to the Act, constitute a lien upon the respective parcels of land assessed.
8. That the special assessments made in the Thornapple River Dr. roll are hereby ordered and directed to be collected and the Township Clerk shall deliver said Thornapple River Dr. roll to the Township Treasurer with his warrant attached thereto, which said warrant shall command the Township Treasurer to collect the special assessments on the Thornapple River Dr. roll in accordance with the direction of the Township Board in respect thereto.
9. That upon receiving said Thornapple River Dr. roll and warrant, the Township Treasurer shall proceed to collect the several amounts assessed therein as the same shall become due.
10. That in the event any parcel of land be divided after a special assessment thereon has been confirmed, and before the collection thereof, the Township Board reserves the right to reapportion the uncollected cost of said public improvement between the several divisions, pursuant to Section 11 of said Act 188.
11. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

The foregoing Resolution was offered by Board Member, supported by Board Member. The roll call vote being as follows:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Dated: October 26, 2016

Clem Bell, Township Clerk

CERTIFICATION

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Cascade Library Wisner Center on the 26th day of October, 2016, at 7:00 p.m., pursuant to the required statutory procedures.

Dated: October 26, 2016

Clem Bell, Township Clerk

EXHIBIT A

DESCRIPTION OF IMPROVEMENTS

The improvements constitute the construction of a public sewer line on Thornapple River Dr.

The cost of the above listed project is \$270,030.00, of which the entire cost will be defrayed to the special assessment district to be payable over 20 years.

EXHIBIT B

**THORNAPPLE RIVER DRIVE SEWER
SPECIAL ASSESSMENT DISTRICT ROLL**

TOTAL ASSESSMENT: \$270,030.00
TOTAL ASSESSED PARCELS: 13
TOTAL INSTALLMENTS: 20

ASSESSMENT ROLL

Parcel Number	Address	Assessment¹
41-19-16-176-010	2984 Thornapple River Dr.	\$20,771.54
41-19-16-176-009	2986 Thornapple River Dr.	\$20,771.54
41-19-16-176-008	3010 Thornapple River Dr.	\$20,771.54
41-19-16-176-007	3024 Thornapple River Dr.	\$20,771.54
41-19-16-176-006	3032 Thornapple River Dr.	\$20,771.54
41-19-16-176-005	3042 Thornapple River Dr.	\$20,771.54
41-19-16-126-035	3039 Thornapple River Dr.	\$20,771.54
41-19-16-126-033	3047 Thornapple River Dr.	\$20,771.54
41-19-16-126-034	3035 Thornapple River Dr.	\$20,771.54
41-19-16-126-017	3021 Thornapple River Dr.	\$20,771.54
41-19-16-126-012	3003 Thornapple River Dr.	\$20,771.54
41-19-16-126-014	2995 Thornapple River Dr.	\$20,771.54
41-19-16-126-015	2985 Thornapple River Dr.	\$20,771.54

I hereby certify that the above Thornapple River Dr. Sewer Special Assessment District Roll was prepared pursuant to a resolution of the Township Board dated September 14, 2016 and confirms, to my best judgment, with such resolution and applicable statutes of the State of Michigan.

I hereby certify that the above Thornapple River Dr. Sewer Special Assessment district roll was confirmed by the Township Board on October 26, 2016.

Dated: October 26, 2016

Clem Bell
Township Clerk

¹ The assessment amount will be divided into twenty (20) equal installments or principal with the first installment due and payable on or before February 14, 2017, and all subsequent installments due and payable on or before February 14 of each year thereafter through February 14, 2037. Interest on unpaid installments will begin accruing March 1, 2017, shall be due and payable on February 14, 2018 and on February 14 of each year thereafter and shall be at a rate of 3% per annum.

EXHIBIT C

I, Clem Bell, the Clerk of Cascade Charter Township, Kent County, Michigan, hereby direct and command you, Ken Peirce, Township Treasurer, to collect the assessments set forth in the attached Thornapple River Dr. Sewer Improvement District roll, in accordance with the directions of the Township Board in respect thereto set forth in a resolution adopted by the Township Board on October 26, 2016, confirming such Thornapple River Dr. roll of the Township.

Dated: October 26, 2016

Clem Bell
Township Clerk

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Approval of Resolutions for Tris4Health to close public streets for Triathlon on June 11, 2017

Meeting Date: October 26, 2016

Tris4Health would like to hold their triathlon event on Sunday, June 11, 2017. While the majority of the event would take place in Ada Township to the east (Lowell Township, Ionia County); the running event of the triathlon will occur in Cascade.

Tris4Health is offering 3 levels to complete in – the Sprint, Olympic and Half-Iron. The transition area is in Ada Township on Buttrick Avenue from Thornapple River Drive to Ada Park. This area is where the competitors will begin and end each event.

Attached are seven resolutions regarding road closures on Thornapple River Dr., Grachen, Mt Ash, Hurley, Peace Streets and Orange Ave and Shagbark from 4:00 a.m. to 6:00 p.m.

Maps (along with further information) are included in the packet for your review. Representatives from Tris4Health will be at the meeting to answer questions.

Cascade Charter Township
Kent County, Michigan
Resolution # of 2016

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 11, 2017; and

Whereas, they will need to close Grachen Street from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Grachen Street is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 11, 2017 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member, supported by Board Member. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Township Clerk

CERTIFICATION

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Wisner Center on the 26th day of October, 2016, at 7:00 p.m., pursuant to the required statutory procedures.

October 26, 2016

By _____
Clem Bell
Township Clerk

Cascade Charter Township
Kent County, Michigan
Resolution # of 2016

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 11, 2017; and

Whereas, they will need to close Mountain Ash Street from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Mountain Ash Street is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 11, 2017 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member . The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Township Clerk

CERTIFICATION

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Wisner Center on the 26th day of October, 2016 at 7:00 p.m., pursuant to the required statutory procedures.

Dated: October 26, 2016

By _____
Clem Bell
Township Clerk

Cascade Charter Township
Kent County, Michigan
Resolution # of 2016

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 11, 2017; and

Whereas, they will need to close Hurley Street from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Hurley Street is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 11, 2017 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member, supported by Board Member. The roll call vote being as follows:

YEAS:

NAYS:

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RESOLUTION DECLARED ADOPTED.

Clem Bell
Township Clerk

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Dated: October 26, 2016

By _____
Clem Bell
Township Clerk

Cascade Charter Township
Kent County, Michigan
Resolution # of 2016

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 11, 2017; and

Whereas, they will need to close Peace Street from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Peace Street is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 11, 2017 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member, supported by Board Member. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

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Clem Bell
Township Clerk

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Dated: October 26, 2016

By _____
Clem Bell
Township Clerk

Cascade Charter Township
Kent County, Michigan
Resolution # of 2016

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 11, 2017; and

Whereas, they will need to close Orange Ave from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Orange Ave is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 11, 2017 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Township Clerk

CERTIFICATION

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Wisner Center on the 26th day of October , 2016, at 7:00 p.m., pursuant to the required statutory procedures.

Dated: October 26, 2016

By _____
Clem Bell
Township Clerk

Cascade Charter Township
Kent County, Michigan
Resolution # of 2016

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 11, 2017; and

Whereas, they will need to close Thornapple River Drive from Cascade Rd. to Storeybook Ln from approximately 4:00 a.m. – 6:00p.m.; and

Whereas, Thornapple River Drive is a primary street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 11, 2017 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member, supported by Board Member. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Township Clerk

CERTIFICATION

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Dated: October 26, 2016

By _____
Clem Bell
Township Clerk

Cascade Charter Township
Kent County, Michigan
Resolution # of 2016

The Cascade Charter Township Board Hereby Resolves:

Whereas, Tris4Health, LLC would like to hold a Triathlon on Sunday, June 11, 2017; and

Whereas, they will need to close Shagbark Ave. from approximately 4:00 a.m. – 6:00 p.m.; and

Whereas, Shagbark Ave is a local street; and

Whereas, Tris4Health is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on June 11, 2017 from 4:00 a.m. to 6:00 p.m.

Be It Further Resolved, that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

The foregoing Resolution was offered by Board Member , supported by Board Member. The roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Township Clerk

CERTIFICATION

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Dated: October 26, 2016

By _____
Clem Bell
Township Clerk

GRAND RAPIDS TRIATHLON

JUNE 11, 2017
Cascade Township, MI



GRAND RAPIDS TRIATHLON



A portion of all proceeds will benefit:



Kids' Food Basket is a force for "Attacking Childhood Hunger in greater Grand Rapids." We began over nine years ago by serving 125 kids each school day through our Sack Supper program and now serve over 4,800 kids each day. Sack Suppers are evening meals that provide 1000 calories and five food groups—nutrition that's critical to the development of kids' brains and bodies.

GRAND RAPIDS TRIATHLON

INTRODUCTION

Thank you for considering approval of the Grand Rapids 2017 Triathlon.

Who we are – Tris4Health, LLC

We are a group of triathletes who are passionate about growing our community healthy. The owners of Tris4Health, LLC are: Andrew Vidro (President) and Ann Vidro (Treasurer and Secretary). As we ourselves have progressed in the triathlon sport and as triathlon participation continues to hit all-time highs across the country, we felt it was time to bring a USAT Sanctioned Sprint, Olympic and Half-Iron to Cascade and Ada MI. There are no other events at this caliber in the area. We feel this event will not only bring top athletes from across the country it will also encourage the beginner athlete to participate by providing training classes and mentors.

What the Grand Rapids Triathlon is:

This triathlon event is a chance for athletes of all skill levels to compete on a scenic riverside course, perfect for the novice through the seasoned triathlete. This USA Triathlon sanctioned event promises heart pounding excitement from start to the finish. We will offer three events: Sprint, Olympic and Half-Iron. In addition, there will be a kid's triathlon.

BENEFITS

Give back to the community. A portion of all proceeds will be donated to: Kids Food Basket. Kids' Food Basket is a force for "Attacking Childhood Hunger in greater Grand Rapids." We began over nine years ago by serving 125 kids each school day through our Sack Supper program and now serve over 4,800 kids each day. Sack Suppers are evening meals that provide 1000 calories and five food groups—nutrition that's critical to the development of kids' brains and bodies

Be involved with one of the fastest growing sports in the country. The general excitement for the sport of triathlon received a boost of popularity when triathlon debuted at the 2000 Olympic Games in Sydney, Australia. It is estimated that approximately 150,000 people participate in multi-sport in the United States each year. And the numbers continue to grow!

Positions Cascade/ Ada with a healthy lifestyle and lifelong fitness associated with swimming, biking and running. Like no other, the sports of swimming, biking and running embrace the concepts of maintaining a healthy and active lifestyle. You can often see participants at local races that range in age from 10-85 years old! All three sports require aerobic power, excellent endurance and tactical thinking.

REQUEST

We are requesting approval of the following:

- 1.) To hold this annual event in the Cascade Township on June 11th, 2017 and for years to come.
- 2.) Attached are maps of the course, suggested parking areas and street closings. The transition area will be the only area where the streets will need to be completely closed. The run and bike routes will be on the side of the road and will not require any re-routing of traffic.
- 3.) Specific road closures and times: Run portion of the Triathlon
 - a. Run: Thornapple River Drive closed from Township line (north) to Cascade Rd. Hours of closure is from 4am to 6pm
 - b. Run: Grachen St and Mountain Ash St from 4 am to 6pm
 - c. Run Turnaround: Orange Ave SE closed from 4am to 6pm
 - d. Run: Hurley St will be closed 4am to 6pm
 - e. Run: Peace St will be closed 4am to 6pm
 - f. Run: Shagbark Ave will be closed 4am to 6pm
- 4.) We request a letter from the Township of Cascade stating the above has been approved.

Tris4Health will have Cascade Township as an additional insured. We will also send out a mailer to all of the residents that live on the run course. One week prior to the race we will place 3 changeable message signs in Cascade and Ada.

Andy Vidro

Andy's role with Tri4Health is President.

Andy is responsible for handling the technical side of the race ensuring all details are followed and sanctioning rules are adhered to. He also oversees all operations of the race.

Andy owns and operates Vidro Property Services LLC.

Andy has always enjoyed organized sports, 5k's, 10k's and half-marathons. Since entering the triathlon world, he has taken home several wins in the Clydesdale Division.

Ann Vidro, CPA

Ann's role with Tri4Health is Secretary and Treasurer.

Ann has been a resident of West Michigan for over 20 years and is a consultant (and owner) in several small businesses in the Grand Rapids area. She enjoys giving back to the community in many ways including holding the position of Treasurer for Grand Rapids Initiative for Leaders and leading a weekly bible study group for women.

Ann has been participating in organized races since 1996 and joined the triathlon world ten years ago.



GRAND RAPIDS TRIATHLON



Helping to support:





Kids' Food Basket is a force for "Attacking Childhood Hunger in greater GrandRapids." We began over nine years ago by serving 125 kids each school day through our Sack Supper program and now serve over 4,800 kids each day. Sack Suppers are evening meals that provide 1000 calories and five food groups—nutrition that's critical to the development of kids' brains and bodies



Grand Rapids Triathlon

Ada / Cascade MI
June 11, 2017

Triathlon Participation, Growth Trends and Demographics (updated July 2010 from USAT Website)

Triathlon participation in the United States is at an all-time high, following unprecedented growth over the past decade. USA Triathlon can easily track the surge through its membership numbers, which approached 133,000 annual members in March 2010. To put that into perspective, annual membership hovered between 15,000 and 21,000 from 1993-2000.

At the end of 1999, annual membership stood at **19,060**. Those numbers had more than doubled to 40,299 by the end of 2002 and doubled again to 84,787 by the end of 2006. Much of the growth in 2006 could be owed to mandatory youth memberships, but adult memberships still soared at a 15 percent rate over the previous year. The growth during 2007 continued at close to a 16 percent rate, bringing membership to 100,674.

After rising to 107,231 at the end of 2008, annual membership jumped nearly 20 percent to **128,653** to close 2009.

Additionally, 312,489 one-day memberships to compete in USAT sanctioned events were purchased in 2009, growing from just over 100,000 in 2000.



Grand Rapids Triathlon

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Grand Rapids Triathlon

Cascade MI
June 11, 2017



Cascade Township Road Closures

Thornapple River Dr from Ada Township Line South to Cascade Rd

•4am to 6pm

Grachen St and Mountain Ash St

•4am to 6pm

Orange St from Cascade Rd North

• 4am to 6pm

Peace St , Hurley St, and Shagbark

•4am to 6pm

Grand Rapids Triathlon

Race Timeline

- **Notify Residents – Have race information in Township Newsletter to residents**
- **Friday June 2, 2017 – Setup 3 Changeable message signed on Thronapple River Dr - 2 and Buttrick Ave – 1**
- **Transition Setup on June 10th at 5pm. Transition is on Buttrick Ave**
- **Setup Road Closures signage on Run Course. Road Closure on Thornapple River Dr, Grachen St, Mountain Ash St Orange, and Hurley at 4am on June 11th**
- **Transition Area Opens – 5:15 – 7:45 am**
Course Meeting @ 6:45
- **Race Start Times:**
 - Half Iron – 7:00 am**
 - Olympic – 7:45 am**
 - Sprint – 8:30 am**
- **Half Iron Cutoff Times:**
 - Swim – 9:15 am**
 - Bike – 12:00 pm**
 - Run – 3:15 pm**
- **Road Opens at 6:00 pm**

Athlete Drop Off



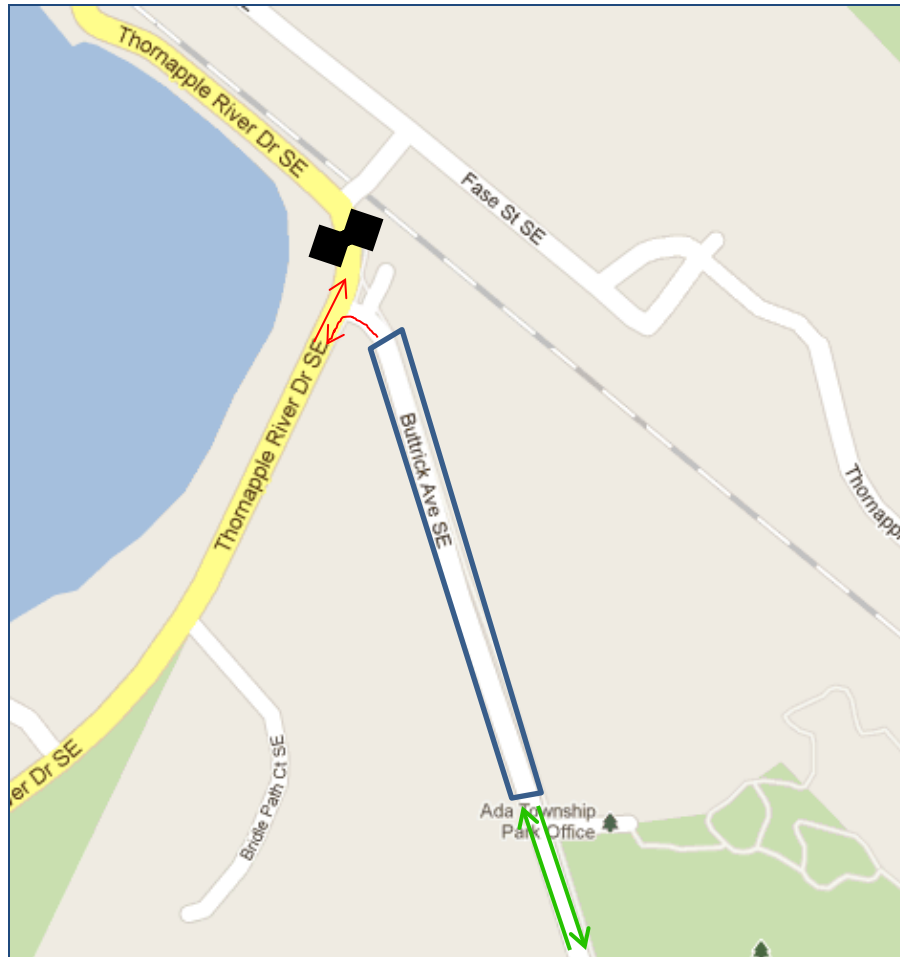
Key

- Road Closure █
- Traffic Direction →
- Drop Off ■
- People Path —

Main Location for Race



Transition Area and Finish line

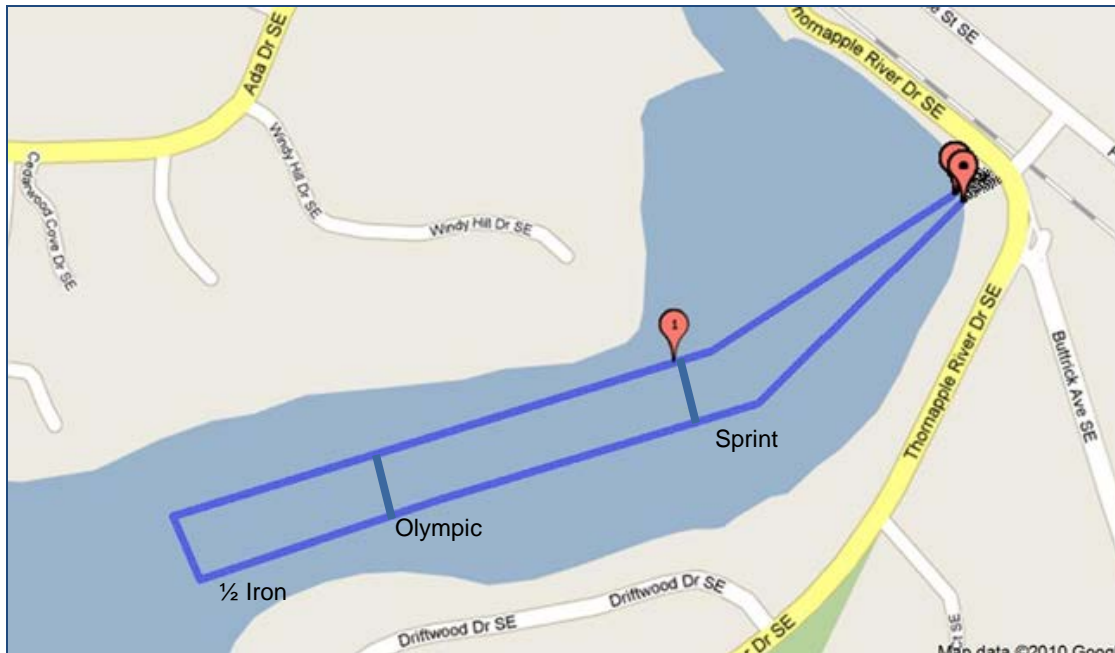


Key

- Transition Fence
- Bike In/Out
- Run In/Out
- ◆ Finish Line

Swim

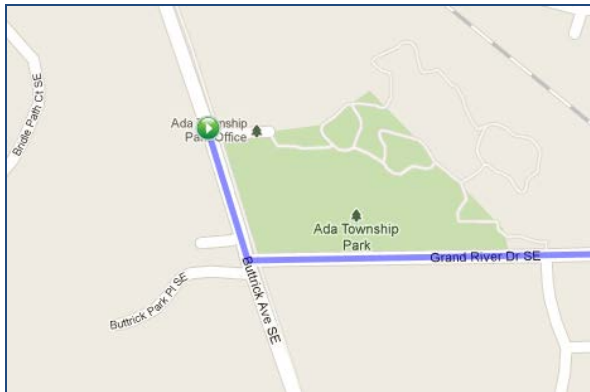
Sprint – 600 meters
Olympic – 1500 meters
½ Iron – 1.2 miles



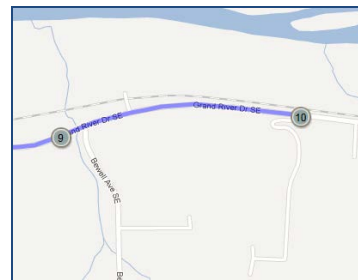
Bike – Olympic and Sprint 40K and 20K



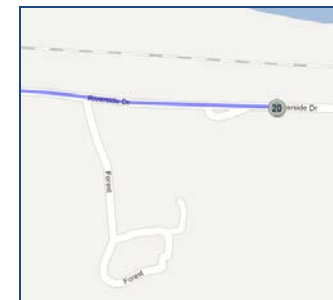
Bike Turn Around



Bike - Start and Finish

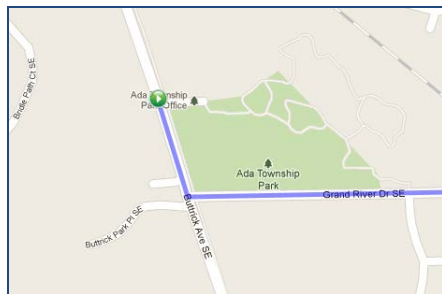
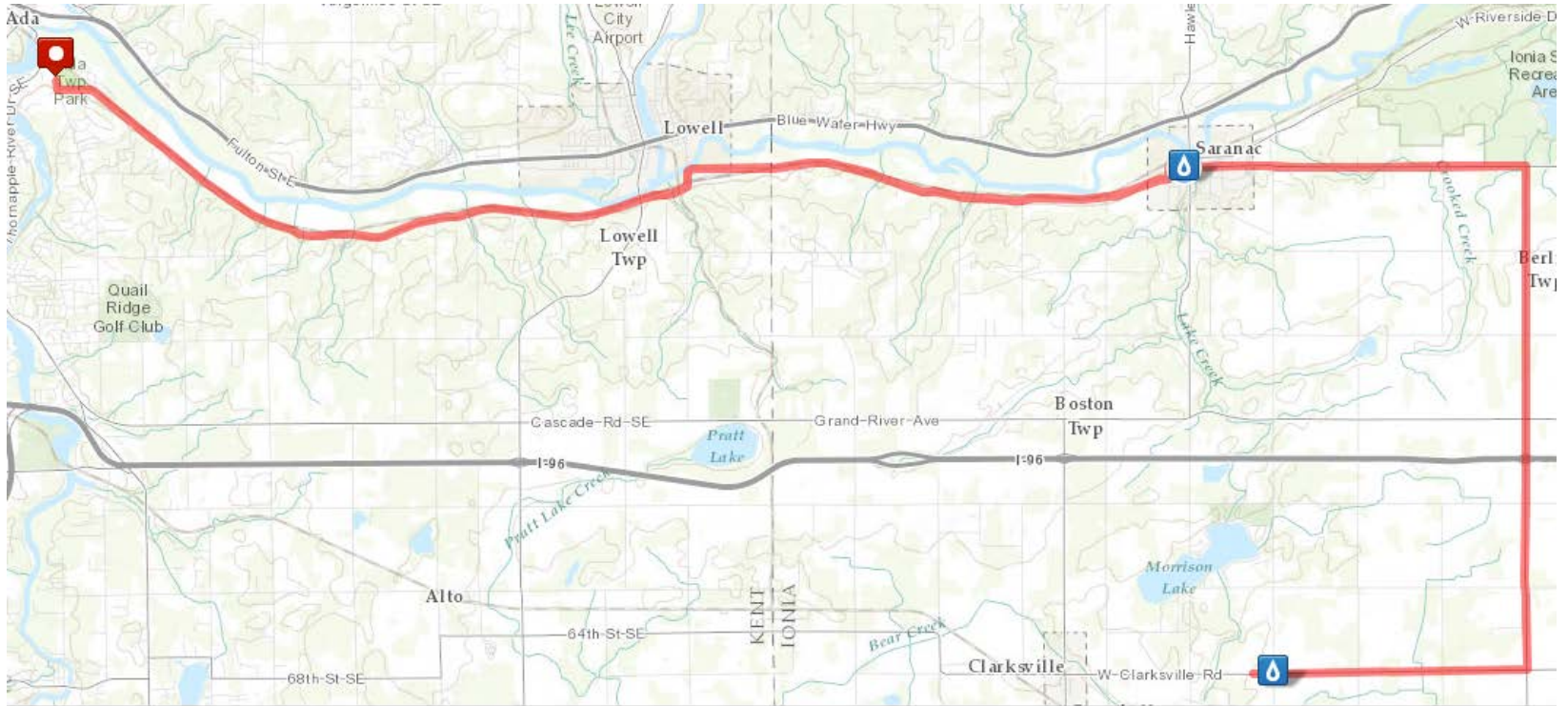


20K Bike



40K Bike

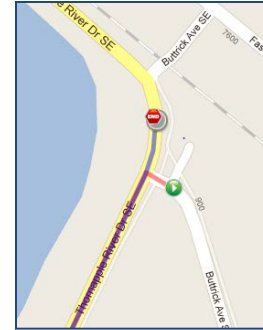
Bike – ½ Iron 56 Miles



Bike - Start and Finish

Run – Olympic and Sprint

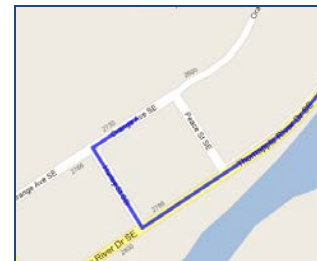
10K 5K



Run – Start and Finish



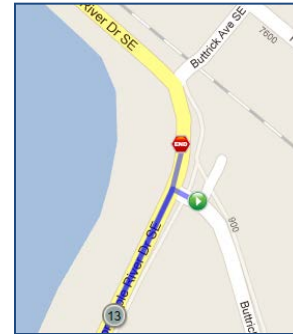
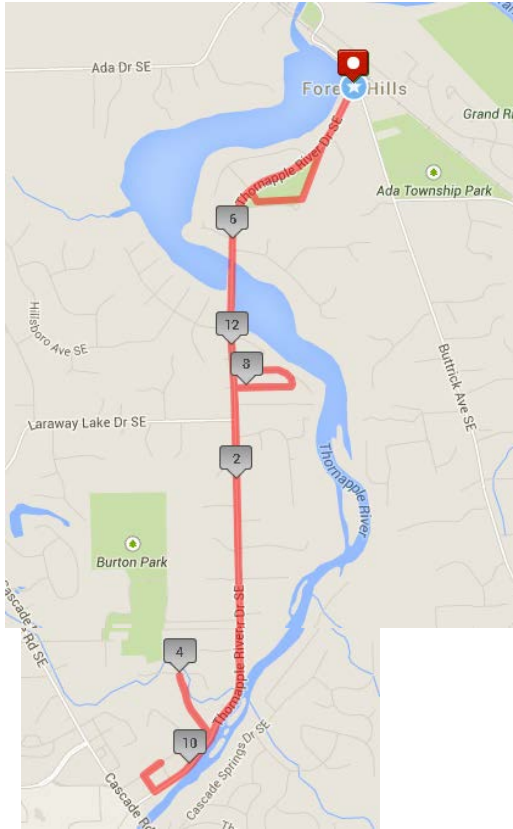
Sprint Turn Around



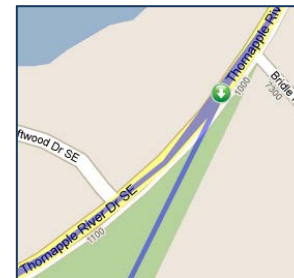
Olympic Turn Around

Run – ½ Iron 13.1 Miles

Double Loop



Run - Start and Finish



Run - Turn Around Points



CASCADE CHARTER TOWNSHIP
2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: October 26th, 2016
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Resolution in Support of Passage of 9-1-1 Dispatch Surcharge

FACTS:

Early this year, with support from the Cascade Township Board of Trustees, the Kent County Board of Commissioners put a dispatch surcharge millage on the ballot for this upcoming election in November. The surcharge would be \$1.15 per month, per phone.

The purpose of the surcharge is two-fold:

- Provide for the necessary technological upgrades to put the Kent County Dispatch centers (both Kent County and City of Grand Rapids) as well as all Kent County public safety departments on the 800 Mhz radio system to ensure all departments can effectively communicate with each other.
- Pay for the operational expenses of fire dispatch services for all of Kent County.

Previously the Township Board, by resolution, supported the Kent County Board of Commissioners placing the dispatch surcharge question on the ballot.

Attached for your review are:

- Proposed resolution to support passage of 9-1-1 dispatch surcharge.
- Informational piece on the proposed 9-1-1 dispatch surcharge.

ANALYSIS & CONCLUSIONS:

The Township Board has been supporters of the process that has led up to this point. In 2015 the Township Board supported an agreement to cost share in Fire Dispatch costs for a period of 3-years with the caveat that the Kent County Board of Commissioners develop a long-term funding solution for fire dispatch services.

Early this year, the Board approved a resolution supporting the findings of the Kent County Board of Commissioners Millage Subcommittee and supporting the Kent County Board of Commissioners placing the dispatch surcharge question on the November 2016 ballot.

In their September meeting, the Fire Department Advisory Committee recommended that the Township Board pass a resolution supporting the passage of the 9-1-1 dispatch surcharge, contingent upon an opinion from legal counsel that it was not against campaign laws to do so. Our legal counsel has researched the issue and concluded that based on the Michigan Campaign Finance Act and subsequent case law, the Township can support the passage of the 9-1-1 dispatch surcharge by resolution.

As of October 13th, the following communities/organizations have supported the passage of the 9-1-1 dispatch surcharge:

- Kent County Supervisors Association
- City of Wyoming
- City of Kentwood
- Oakfield Township
- City of Rockford
- Ada Township

FINANCIAL CONSIDERATIONS:

The passage of the resolution itself has no financial bearing on the Township. However, based on the current agreement for dispatch funding, which runs through FY2017, the Township pays the following costs for dispatch services:

- FY 2015 - \$9,952
- FY 2016 - \$21,424
- FY 2017 - \$29,857

Should the additional dispatch surcharge be approved by the Kent County voters, the Township would be relieved of future Fire Dispatch operations cost sharing. Should the dispatch surcharge be voted down, a new agreement would be negotiated for 2018 going forward.

RECOMMENDED ACTION:

To adopt the Resolution In Support of Passage of the 9-1-1 Dispatch Surcharge.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2016

RESOLUTION IN SUPPORT OF PASSAGE OF 9-1-1 DISPATCH SURCHARGE

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on October 26th, 2016 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Board Member _____ and supported by Board Member _____.

WHEREAS, the Kent County Board of Commissioners approved a proposal to Kent County voters to be placed on the November 2016 general election ballot to increase the 9-1-1 surcharge to \$1.15 per month per phone line so residents with one phone would pay approximately \$13.80 per phone each year in support of 9-1-1 emergency dispatching services; and

WHEREAS, those providing emergency services in Kent County currently operate on 8 different radio systems that cannot directly communicate with one another so that first responders (police, deputies, firefighters and emergency medical technicians) from different agencies cannot directly communicate during emergencies, even when responding to the same call; and

WHEREAS, some emergency personnel now carry multiple devices in order to talk to various responding agencies, significantly increasing the likelihood of miscommunication and even breaks in communication; and

WHEREAS, amounts collected if voters approve the increase in the 9-1-1 surcharge would enable Kent County to purchase communications towers and 800 MHz equipment which would put all dispatchers and emergency personnel in Kent County on the Michigan Public Safety Communications System, eliminating the need for multiple radio systems; and

WHEREAS, a surcharge is a user fee paid by phone users, all of whom are potential users and are therefore beneficiaries of the 9-1-1 caller system; and

WHEREAS, 66 of the 83 counties in Michigan levy a surcharge to fund 9-1-1 dispatch services with the average surcharge levied being \$1.46 per month; and

WHEREAS, a total of 22 counties levy a property tax millage in order to fund 9-1-1 dispatch services, and 12 counties levy both a surcharge and a property tax millage to fund 9-1-1 dispatch services.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Trustees of Cascade Charter Township supports the proposed increase in the 9-1-1 surcharge to \$1.15 per month per phone line and the use of the increased surcharge to pay costs for upgrading to 800 MHz dispatching technology and fire dispatching services.

YEAS: Board members: _____

NAYS: Board members: _____

ABSTAIN: Board members: _____

ABSENT: Board members: _____

RESOLUTION DECLARED ADOPTED

Clem Bell, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on October 26th, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

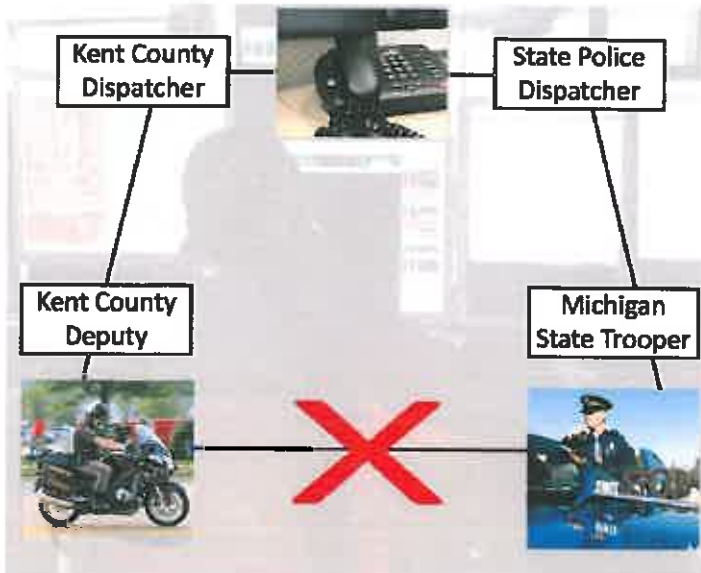
Dated: _____

Clem Bell, Township Clerk

About the Public Safety Dispatch Surcharge

1. What is being requested? The ballot question asks to increase the current 9-1-1 surcharge you already pay for phone service in Kent County. An additional \$0.70/month per line for a total of \$1.15/month would address 9-1-1 Dispatch technology improvements and fire dispatch operations. Residents with one phone would pay approximately \$13.80 a year per phone

**See question 8 if you have more than 10 phone lines.*



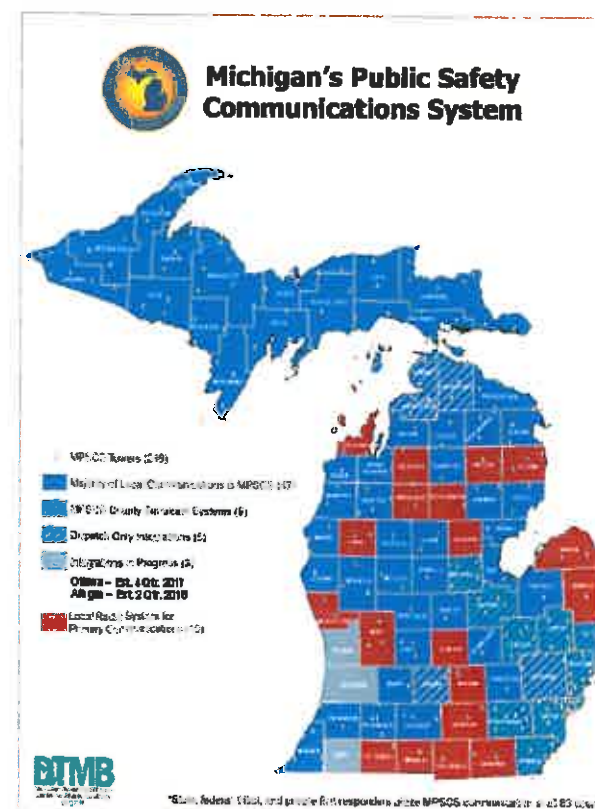
2. What is the issue? 911 dispatch in Kent County operates on eight different radio systems, all of which cannot directly communicate with each other. Often during emergency situations, first responders (police, deputies, firefighters and emergency medical technicians) from different agencies can't communicate directly with each other, even though they are all responding to the same call for help. Some first responders carry multiple devices in order to talk to various responding agencies. This has led to lapses in communication, especially if information is transmitted on a wrong device. In addition, Kent County and City of Grand Rapids dispatchers can't communicate via radio with dispatchers or first responders on the 800 MHz Michigan Public Safety Communications System. This includes Michigan

State Police, Ottawa County, Allegan County, Ionia County, and Newaygo County. In incidents involving these agencies, our dispatchers use telephones to communicate with other dispatch agencies, who must then relay the message to their first responders, which takes more time to complete.

3. What will the surcharge be used for? Public Safety Dispatch. Kent County would purchase communications towers and 800 MHz equipment which would put all dispatchers and First responders in the County on the Michigan Public Safety Communications System. This eliminates the need for multiple radio systems. Part of the surcharge will cover costs associated with countywide fire dispatch, which is more complex technologically and more labor intensive than in the past. Most of the cities and townships in Kent County adopted resolutions urging the County place a surcharge question on a ballot in 2016.

4. What other funding options are there? Some communities levy a property tax millage, but after study, the Board of Commissioners determined that a surcharge would be more appropriate for Kent County because it is more of a "user-based" fee, directly charging devices that use 9-1-1 service.

5. How does this surcharge request compare to what other counties



are doing? Even with a surcharge increase, County residents will continue to pay on the low end for dispatch services compared to other, like-sized counties within the State. Below is a **cost per capita** comparison of Kent County with other counties looking at the existing \$0.45 surcharge and after the proposed \$0.70 surcharge increase.

Cost per Capita Comparison - (Current- \$.45)
Kent County - \$12.59
Genesee County - \$17.46
Ottawa County - \$18.00
Washtenaw County - \$19.74
Oakland County - \$22.85
Ingham County - \$25.77

Cost per Capita Comparison (Technology and Fire - \$1.15)
Genesee County - \$17.46
Kent County - \$17.66
Ottawa County - \$18.00
Washtenaw County \$19.74
Oakland County - \$22.85
Ingham County - \$25.77

For a full listing of county surcharges and millages for 9-1-1 Dispatch, click [here](#).

6. How are other counties paying for their dispatch operations? Out of 83 counties in Michigan, 66 levy a surcharge (of which 50 counties levy more than the \$0.45/month surcharge). The average surcharge levied is \$1.46/month. In addition, 22 counties levy a property tax millage. Twelve counties levy both a surcharge and a property tax millage.

7. Don't I already pay a surcharge on my phone bill? A \$0.45 surcharge was put in place in 2008. This provides approximately \$3 million a year to the Kent County Dispatch Authority, and covers a portion of operating costs for the Kent County and City of Grand Rapids' dispatch centers. Technological and operational demands for dispatch and emergency communication among first responders, have continued to grow over this time, but the County's \$0.45 surcharge has remained the same. The current \$0.45 surcharge is not sufficient to pay for the upgraded technology and increased operational demands that come with a growing population.

8. What if my home or business has multiple phones or lines? Every phone number will be assessed. For landline users with multiple lines (such as a business), the surcharge is only assessed on the first ten lines individually, and then for every ten lines (or portion thereof) owned thereafter. For example, if a business owns 100 phone lines, the surcharge is (and would be) assessed based on 19 phone lines (the first 10 lines are counted, leaving 90 lines remaining; 90 divided by 10 = 9 lines; 9+10 = 19 total lines assessed).