



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546

NOTICE OF PUBLIC MEETING VIA IN-PERSON ATTENDANCE AND VIDEO CONFERENCE

In accordance with Public Act 228 of 2020, which declares that public bodies subject to the Open Meetings Act can use telephone and/or video conferencing technology to meet and conduct business during the ongoing COVID-19 pandemic between March 30, 2021 and December 31, 2021 (subject to a local State of Emergency declaration, which has been declared by Kent County), the Cascade Charter Township Board of Trustees will conduct a regular meeting on Wednesday, June 9th at 7:00pm utilizing both in-person attendance and the Zoom video conferencing platform, for the purpose of conducting official business while complying with the Michigan Department of Health and Human Services orders and recommendations designed to help prevent the spread of COVID-19. For up-to-date information regarding the ongoing public health crisis, please visit:

<http://www.Michigan.gov/coronavirus> or <http://www.CDC.gov/coronavirus>

INSTRUCTIONS FOR ACCESS AND PARTICIPATION

Meeting ID: 863 3507 1197

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/86335071197>

iPhone one-tap :

US: +9292056099,,86335071197#

or

+13126266799,,86335071197#

Telephone:

(for higher quality, dial a number based on your current location):

+1 312 626 6799

or +1 929 205 6099

or +1 346 248 7799

or +1 669 900 6833

or +1 253 215 8782

or +1 301 715 8592

International numbers available: <https://us02web.zoom.us/j/86335071197>

Members of the public with disabilities may utilize the Michigan Relay System (7-1-1) to participate in the meeting. If other aids or services are needed for individuals with disabilities please contact the Township Assistant Township Manager, Stephanie Fast, at sfast@cascadetwp.com or 616-949-1500 at least 24 hours prior to the meeting

PUBLIC PARTICIPATION

Members of the public wishing to attend virtually will be able to listen to and view all discussion by the Township Board and all official materials for this meeting prepared for the Township Board will be included in the meeting packet and available to the public on the Township website www.cascadetwp.com. Individuals will be permitted to speak during public comment periods in accordance with the Township Remote Public Meeting Procedure Policy.

If you would like to contact the Cascade Township Board about any matter, on the agenda or otherwise, please do so via email at the addresses below a minimum of 8 hours prior to the meeting. If you wish comments to be read into the public record during the public comment period, you must indicate so and draft communication that can be read in the allotted 3-minute timeframe.

Supervisor Grace Lesperance: glesperance@cascadetwp.com

Clerk Sue Slater: sslater@cascadetwp.com

Treasurer Ken Peirce: kpeirce@cascadetwp.com

Trustee Jim Koessel: jkoessel@cascadetwp.com

Trustee Timmy Noordhoek: tnoordhoek@cascadetwp.com

Trustee Tom McDonald: tmcdonald@cascadetwp.com

Trustee John Shipley: jshipley@cascadetwp.com

Manager Ben Swayze: bswayze@cascadetwp.com

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, June 9, 2021

7:00 P.M.

HYBID FORMAT

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

AND

Via video conference software Zoom

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**
- a. Lt Justin DeBoode and Deputy Omar Dieppa – East Precinct Update and Response Statistic Review
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 1. Township Board – 5/26/21
 - b. Receive and File Reports
 1. Cascade Inspection Services Report – May 2021
 - c. Receive and File Education Requests
 1. None
 - d. Receive and File Communication
 1. Letter from Department of Treasury RE: Assessing AMAR Review
- Article 7. Financial Actions**
- a. Consider Approval of April 2021 Payroll, Payables and Transfers
 - b. Consider Approval of April 2021 Financial Reports
- Article 8. Unfinished Business**
- 022-2021 Consider Purchase of 2965 Wycliffe Drive Property**

Article 9. New Business

**054-2021 Consider a Resolution for Road Closure for Hidden Hills Ct
(Roll Call)**

**055-2021 Consider a Resolution to Vacate the Street Adjacent to West
Line of Lot 21 of the Arden Hills Plat (Roll Call)**

**056-2021 Consider an Outdoor Gathering Permit for Watermark
Country Club**

Article 10. Closed Session

(Closed Session is Only Needed if Item 022-2021 is Approved)

**Pursuant to Opens Meeting Act 15.268(e) – To consider the purchase or
lease of real property up to the time an option to purchase or lease that real
property is obtained.**

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

Article 12. Manager Comments

Article 13. Board Member Comments

Article 14. Adjournment



Kent County Sheriff's Office

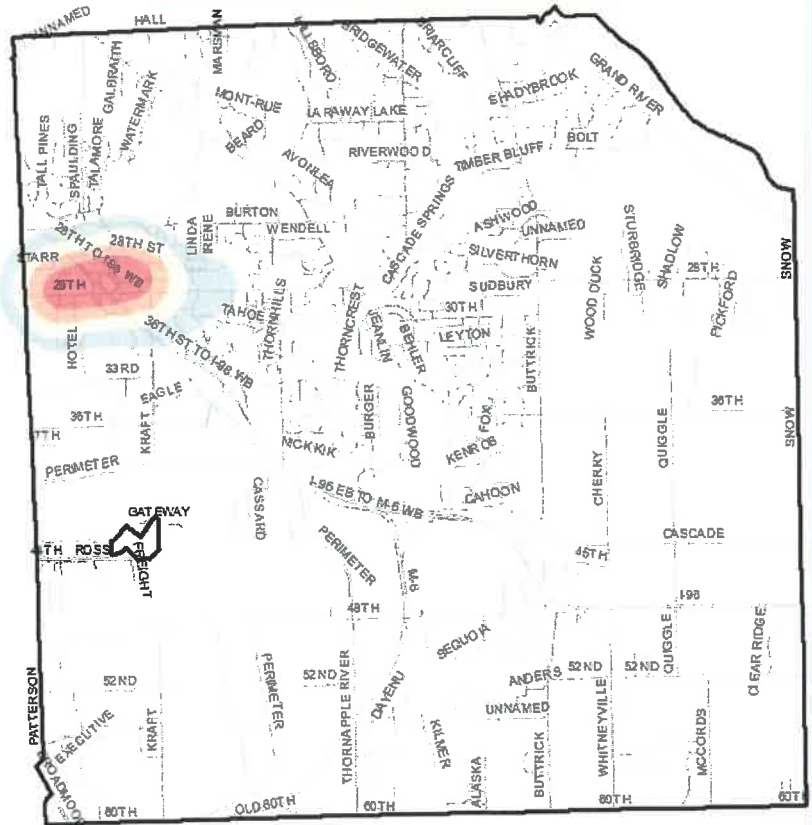
Cascade Twp

1/1/21 - 3/31/21

Cascade Twp

Calls for Service "Hotspot" Map

- Total Calls for Service: 937 (4th) ●●●●¹
- Total Traffic Stops: 539 (2nd)
- Total Reported Offenses: 354 (3rd)
- Top 3 Calls For Service: ●●●²
 1. Alarm (181 Calls)
 2. Suspicious Condition/Noise/Subject (97 Calls)
 3. Assist (90 Calls)
- Top 3 Repeat Call Addresses: ●●●³
 1. 5500 Blk 28th ST SE (116 Calls)
 2. 5100 Blk 28th St SE (89 Calls)
 3. 4900 Blk 28th St SE (51 Calls)
- Top 3 Responding Units: ●●●⁴
 1. 4225 (232 Calls)
 2. 4121 (213 Calls)
 3. 4321 (209 Calls)
- Avg. # of Units Assigned Per Call: 1.96
- Avg. Hold Time: 4 Min, 28 Seconds ●●●●⁵
- Avg Response Time: 13 Min, 42 Seconds ●●●●⁶
- Top 3 Crimes ●●●⁷
 1. Driving Law Violations - 54
 2. Retail Fraud - 50
 3. Obstructing Justice - 42
- Total Detective Bureau Time: 668 Hours (1st)



Legend

- Low Density
- Medium
- Medium High
- High Density



Click on flame for hotspot details



Kent County Sheriff's Office

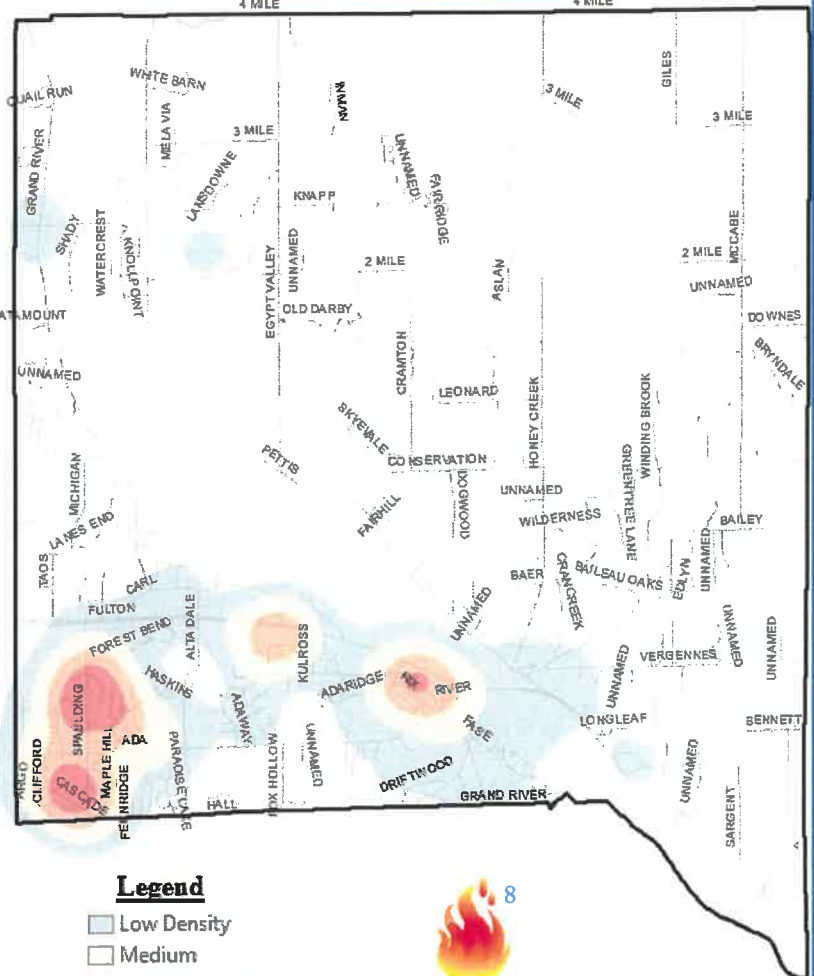
Ada Twp

1/1/21 - 3/31/21

Ada Twp

- Total Calls for Service: 306 (8th) ●●●¹
- Total Traffic Stops: 179 (8th)
- Total Reported Offenses: 55 (12th)
- Top 3 Calls For Service: ●●●²
 1. Alarm (72 Calls)
 2. Traffic Crash - Property Damage (34 Calls)
 3. Welfare Check (23 Calls)
- Top 3 Repeat Call Addresses: ●●●³
 1. 6300 Blk E Fulton St (12 Calls)
 2. 400 Blk Spaulding Hills Dr SE (7 Calls)
 3. 500 Blk Ada Dr SE (6 Calls)
- Top 3 Responding Units: ●●●⁴
 1. 4225 (91 Calls)
 2. 4223 (58 Calls)
 3. 4121 (53 Calls)
- Avg. # of Units Assigned Per Call: 1.79
- Avg. Hold Time: 4 Min, 27 Seconds ●●●⁵
- Avg Response Time: 15 Min, 23 Seconds ●●●⁶
- Top 3 Crimes ●●●⁷
 1. Domestic Simple Assault -6
 2. Driving Law Violations - 5
 3. Obstructing Justice - 4
- Total Detective Bureau Time: 165 Hours (6th)

Calls for Service "Hotspot" Map



Legend

- Low Density
- Medium
- Medium High
- High Density

Click on flame for hotspot details



Kent County Sheriff's Office

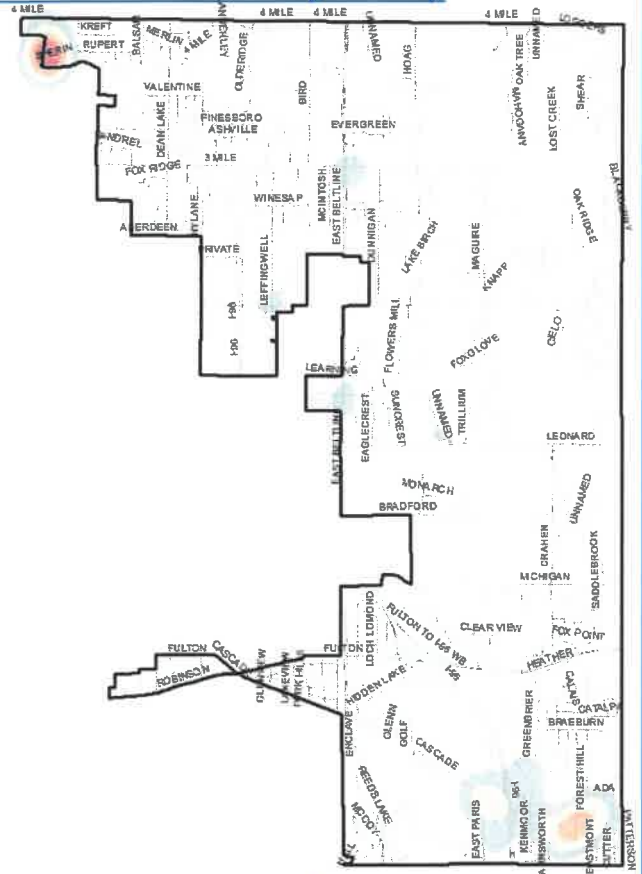
Grand Rapids Twp

1/1/21 - 3/31/21

Grand Rapids Twp

- **Total Calls for Service: 510 (6th)** ●●●●●¹
- **Total Traffic Stops: 247 (6th)**
- **Total Reported Offenses: 117 (6th)**
- **Top 3 Calls For Service:** ●●●²
 1. Alarm (91 Calls)
 2. Assist (54 Calls)
 3. Suspicious Condition/Noise/Subject (49 Calls)
- **Top 3 Repeat Call Addresses:** ●●●³
 1. 3300 Blk Plainfield Ave NE (24 Calls)
 2. 1000 Blk Medical Park Dr SE (16 Calls)
 3. 3400 Blk Plainfield Ave NE (13 Calls)
- **Top 3 Responding Units:** ●●●⁴
 1. 4223 (134 Calls)
 2. 4225 (124 Calls)
 3. 4321 (92 Calls)
- **Avg. # of Units Assigned Per Call: 1.94**
- **Avg. Hold Time: 6 Min, 14 Seconds** ●●●●●⁵
- **Avg Response Time: 17 Min, 57 Seconds** ●●●●●⁶
- **Top 3 Crimes** ●●●⁷
 1. Larceny from Auto - 17
 2. Driving Law Violations - 15
 3. Domestic Simple Assault - 9
- **Total Detective Bureau Time: 71 Hours (12th)**

Calls for Service "Hotspot" Map



Legend

- Low Density
- Medium
- Medium High
- High Density



Click on flame for hotspot details



Kent County Sheriff's Office

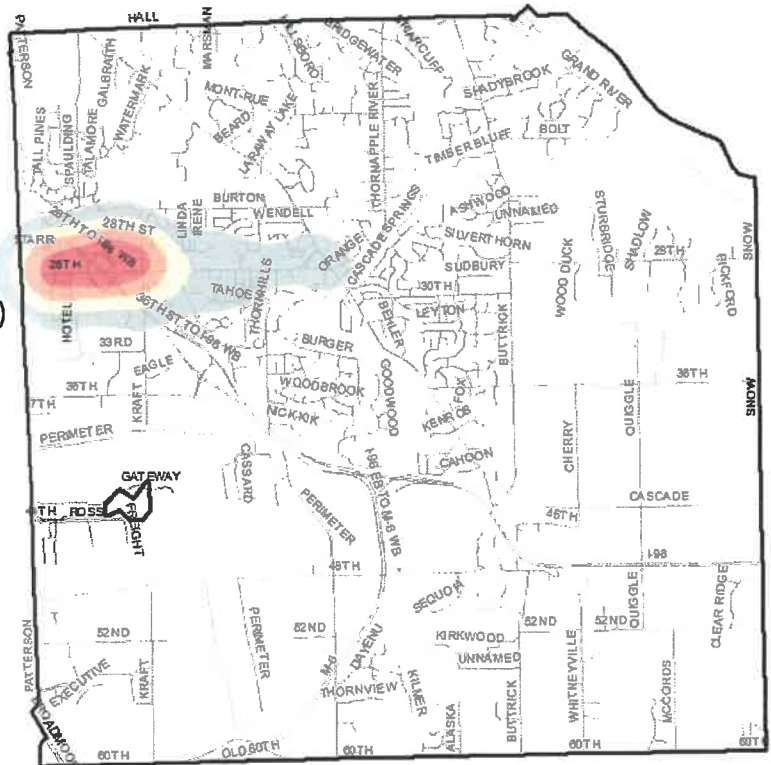
Cascade Township

1/1/20- 12/31/20

Cascade Twp

Calls for Service "Hotspot" Map

- Total 2020 Qtr Calls for Service: 3783 (4th) ●●●¹
- Total 2020 Qtr Traffic Stops: 1061 (4th)
- Total 2020 Qtr Reported Offenses: 1006 (5th)
- Top 3 Calls For Service: ●●●²
 1. Alarm (741 Calls)
 2. Suspicious Condition/Noise/Subject (430 Calls)
 3. Assist (288 Calls)
- Top 3 Repeat Call Addresses: ●●●³
 1. 5100 Blk 28th ST SE (359 Calls)
 2. 5500 Blk 28th St SE (335 Calls)
 3. 4900 Blk 28th St SE (112 Calls)
- Top 3 Responding Units: ●●●⁴
 1. 4321 (945 Calls)
 2. 4121 (792 Calls)
 3. 4425 (786 Calls)
- Avg. # of Units Assigned Per Call: 1.91
- Avg. Hold Time: 6 Min, 47 Seconds ●●●⁵
- Avg Response Time: 17 Min, 13 Seconds ●●●⁶
- Top 3 Crimes ●●●⁷
 1. Retail Fraud - 127
 2. Driving Law Violations - 97
 3. Domestic Simple Assault - 77
- Total Detective Bureau Time: 1,423 Hours (2nd)



Legend

- Low Density
- Medium
- Medium High
- High Density



Click on flame for hotspot details

8



Kent County Sheriff's Office

Ada Township

1/1/20- 12/31/20

Ada Twp

Calls for Service "Hotspot" Map

• Total 2020 Qtr Calls for Service: 1,203 (8th) ●●●●●¹

• Total 2020 Qtr Traffic Stops: 719 (8th)

• Total 2020 Qtr Reported Offenses: 248 (11th)

• Top 3 Calls For Service: ●●●●●²

1. Alarm (236 Calls)
2. Suspicious Condition/Noise/Subject (117 Calls)
3. Traffic Crash - Property Damage (103 Calls)

• Top 3 Repeat Call Addresses: ●●●●●³

1. 7100 Blk E Fulton St (29 Calls)
2. 7100 Blk Headley St SE (15 Calls)
3. 6000 Blk E Fulton St (15 Calls)

• Top 3 Responding Units: ●●●●●⁴

1. 4225 (296 Calls)
2. 4321 (231 Calls)
3. 4223 (221 Calls)

• Avg. # of Units Assigned Per Call: 1.78

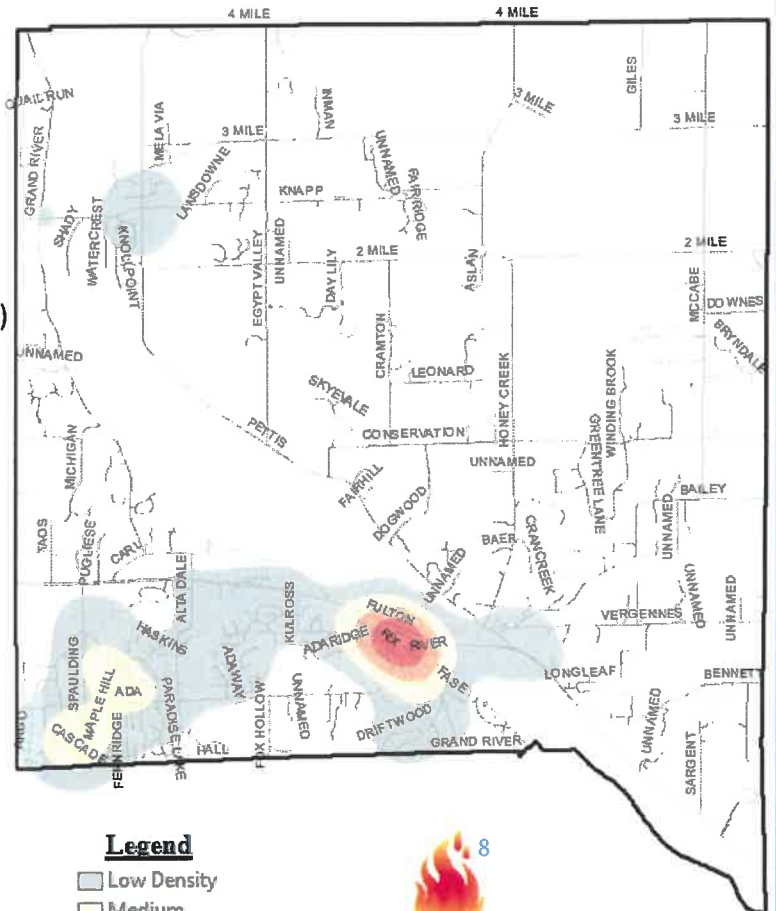
• Avg. Hold Time: 7 Min, 8 Seconds ●●●●●⁵

• Avg Response Time: 18 Min, 39 Seconds ●●●●●⁶

• Top 3 Crimes ●●●●●⁷

1. Identity Theft - 38
2. Damage to Property - 24
3. Domestic Simple Assault - 22

• Total Detective Bureau Time: 260 Hours (11th)



Legend

- Low Density
- Medium
- Medium High
- High Density



Click on flame for hotspot details



Kent County Sheriff's Office

Grand Rapids Twp

1/1/20- 12/31/20

GR Twp

• Total 2020 Qtr Calls for Service: 1,986 (6th) ●●●¹

• Total 2020 Qtr Traffic Stops: 747 (7th)

• Total 2020 Qtr Reported Offenses: 451 (6th)

• Top 3 Calls For Service: ●●●²

1. Alarm (378 Calls)
2. Suspicious Condition/Noise/Subject (211 Calls)
3. Assist (188 Calls)

• Top 3 Repeat Call Addresses: ●●●³

1. 1000 Blk Medical Park Dr SE (77 Calls)
2. 3300 Blk Plainfield Ave NE (72 Calls)
3. 600 Blk Kenmoor Ave SE (63 Calls)

• Top 3 Responding Units: ●●●⁴

1. 4223 (458 Calls)
2. 4225 (426 Calls)
3. 4423 (403 Calls)

• Avg. # of Units Assigned Per Call: 1.92

• Avg. Hold Time: 6 Min, 46 Seconds ●●●⁵

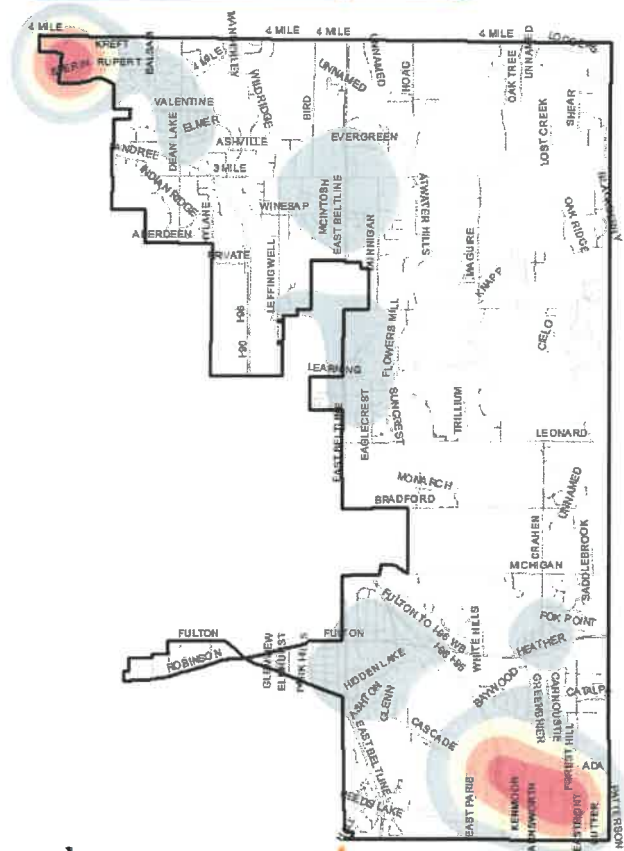
• Avg Response Time: 17 Min, 9 Seconds ●●●⁶

• Top 3 Crimes ●●●⁷

1. Driving Law Violations - 51
2. Identity Theft - 40
3. Domestic Simple Assault - 37

• Total Detective Bureau Time: 430 Hours (7th)

Calls for Service "Hotspot" Map



Legend

- Low Density
- Medium
- Medium High
- High Density



Click on flame for hotspot details

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

Wednesday, May 26, 2021

HYBRID FORMAT

Wisner Center

2870 Jacksmith Dr SE

AND

Virtual Zoom Meeting

7:00 P.M.

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek.
Absent: None
Also Present: Township Manager Swayze, Assistant Township Manager Fast, Special Counsel Cliff Bloom, and those listed on the supplement.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**
Motion was made by Trustee Shipley and seconded by Trustee McDonald to approve the Agenda. Motion carried unanimously.
- Article 4.** **Presentations**
1. Supervisor Lesperance asked Manager Swayze to give details on the \$5M awarded to City of Grand Rapids for PFAS remediation in Cascade Township. Manager Swayze briefly explained that Cascade has 3 years to complete the project; he's set up meetings with City for grant administration.
- Article 5.** **Public Comments**
1. Pat Drueke-55 Campau, GR/49503-Attorney at Rhoades, McKee representing people in the Thornapple River SAD. Urged Board to move forward with the process to the benefit of entire Township.
 2. William Lewis-7310 Kilmer SE-Encouraged Board to move forward with the process-the river needs our help.
 3. Gabe Wing-7429 Cascade Woods Dr-requests Board to fund a feasibility study for internet; feels a community-owned system is as essential as gas or water. Not all ISP have required capacity, not all residents have access.
 4. Mark & Kathy Oberlin-6575 Burger-lived on river over 20 years; own 2 properties and are happy to pay twice; expressed support for SAD.
 5. Shirley Hoogstra-7288 Cascade-lived here since 2012, strong support for SAD.
 6. Amy Dowling-3528 Goodwood-doesn't understand why we're even talking about this-thought it was approved to proceed. Wondered how we track resident comments.
 7. Scott Rissi-7238 Cascade Rd-has SAD fact sheet. Hope we can move forward as we believe we have done everything correctly in close discussions with Township staff. CTRA never intended it to be \$300 every year-it may not be that much some years.

8. Dave Wolters-4707 Little Harbor-some of the folks with boats/lifts on the river do not own frontage; wants to ensure assessments are fair.
9. Jeff Carpenter-5016 Sequoia-mentioned email from Morgan & Jackie Cole-6717 Burger, in support of SAD. Supports Attorney Drueke's statements; encouraged Board to have all discussion (other than what is confidential in closed session) in the public meeting.
10. Jim Messner-7370 Whispering Ridge (ZOOM)-lived on river 6 years, supports the SAD.
11. John Meyer-3444 Goodwood-(ZOOM) in favor of SAD, has seen river erosion etc. majority on river did vote for it.
12. Ned Quinn-7382 Whispering Ridge-(ZOOM) the SAD is not just about boater safety, we must preserve the river and maintain the asset we have; supports.
13. Kim Branoff-5711 Alaska-(ZOOM) river now not navigable, hard to get boat out. Strongly approves SAD; it is also a safety issue.
14. Craig & Janet Klamer-6891 Burger-(Chat)-glad safe water will be coming soon to our neighborhood, thanks the Board for working on our behalf.
15. Enoch Sutherland-4976 Sequoia-(Chat)-full support of SAD for long-term cleanliness and maintaining property values of the river.
16. Sheryl D'Amato-6864 Maplecrest-(Chat)-supports Thornapple River SAD.
17. Brent & Shelly Smith-7478 Cascade Rd-(Chat)-support SAD, keep river in best condition possible.
18. Hazel Rissi-7238 Cascade Rd-Congratulations for \$5M award for PFAS. Supervisor Lesperance campaigned for public scrutiny; timing of Michigan Tax Tribunal; also appreciated that Supervisor had a steep learning curve, sees her heart and passion and trusts the Township will move forward with the SAD process.
19. Chuck Whitley-5030 Sequoia-leap of faith to turn over maintenance and enhancement of the river to the Township, appreciates that Board takes it seriously.
20. LeAnn & Paul Rowland-7176 Aqua Fria Ct-lived on the river since 1992, river changed a lot and we, by voting for the SAD, are happy to help take care of it.
21. Lyle & Julia Breen-7196 Cascade Rd-lived on river entire life-have seen bayous fill up etc. It's a great asset, would like to keep it up well.
22. Amy Dowling-do you keep track of how residents vote (for the SAD)? Do residents' opinion in any way influence the Board's voting?
23. Tom Keith-4755 Little Harbor-feels there's misconception that \$300/yr can provide dredging.
24. Paul Strauss-7474 Alaska Ridge-opposed to SAD-unfair to force tax on residents who don't use the river or who don't have guaranteed access.
25. Tom & Karen-5090 Sequoia-(Chat) new residents who support SAD; moved here for the river.
26. Jeff-(Chat) This is our river-let's take care of it.
27. Clarence Maring-4567 Little Harbor-(Chat) urges Board to uphold previous decision to move forward with SAD.
28. Jim & Diane VanHoven-4864 Sequoia-river is important to all of us-residents may assist with cleaning up. River needs our help-please move forward with the SAD.
29. Scott Rissi-talked about the SAD fact sheet and stated that residents can assist with dredging bayous. The SAD then maintains it. Folks find a way to get on the river-there's always access if you want to.

30. Jeff Carpenter-it's about leveraging the different entities (state, federal, county). A good foundation is needed; the SAD provides a solid legal foundation to apply for grants etc.
31. Craig Meurlin-6333 Thornhills Ct-After listening to comments says there are varying expectations of what the SAD will provide. There are a lot of open-ended questions; if the SAD was more specific there may be less trepidation on the part of residents to support it.
32. Tom-(Chat) surprised so many stumps in the river and that a SAD wasn't already in place-he is in support of the SAD.
33. Scot VanSolkema-2570 Orange Ct-(Chat) For the SAD-will Township contribute for all the properties it owns along the river? Where are all the agendas and minutes on the website for 2015?
34. Pete Kenny-5600 Alaska-It's not really \$300/year. Board has the ability to raise it 10% per year-at the end of 15 years it's \$1200. With Cascade taking on the liability for the river, what happens if there's a death? Where does the Township stand in terms of legal liability?
35. Scott Rissi-the petition was started to show the Township the interest of homeowners. In 2019 the signatures were validated as accurate.

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board – 5/12/21
 2. Downtown Development Authority – 4/20/21
 3. Public Safety Advisory Committee – 4/21/21
- b. Receive and File Reports
 1. Treasurer Department Report – December 2020
- c. Receive and File Education Requests
 1. Jon Snyder – Occupational Health & Safety for the Fire Service – Lansing Community College
- d. Receive and File Communication

None

Motion by Supervisor Lesperance, seconded by Trustee Koessel, to approve the Consent Agenda with the following correction: the minutes for 5/12 only noted the appointment of Craig Meurlin to Planning Commission. This appointment included the reappointment of Scott Rissi and Chris Noordyke as well. Motion carried unanimously.

Article 7. Financial Actions
None

Article 8. Unfinished Business
None

Article 9. New Business

050-2021 (a) PUBLIC HEARING – Robinson Dental Brownfield Plan
Motion by Trustee McDonald, seconded by Trustee Shipley to open Public Hearing. Motion carried unanimously. There were no comments. Motion by Treasurer Peirce, seconded by Trustee Shipley to close Public Hearing. Motion carried unanimously.

(b) Consider a Resolution Adopting the Robinson Dental Brownfield Plan (Roll Call)

(Trustee Koessel recused himself from discussion/voting on Item 50-b)

Motion to approve by Trustee McDonald, seconded by Treasurer Peirce. Motion carried unanimously by roll call vote.

051-2021 Consider a Resolution to Extend Timeline for Temporary Outdoor Uses (Roll Call)

Manager Swayze explained this is an extension from June and October 2020 approvals through 10/31/21; staff recommends it be reviewed by Planning Commission to potentially make a permanent change to Zoning Ordinance.

Motion for approval by Trustee Koessel, seconded by Trustee McDonald. Motion carried unanimously by roll call vote.

052-2021 Consider an Issuance of a Request for Proposals for Professional Architectural/Engineering Services for Fire Station #1

Manager Swayze explained the multi-step process in detail. Trustee Shipley mentioned it takes longer to do it this way but is necessary. Trustee Noordhoek stated that we want to get it right; it is a very large, expensive project that will outlast our lifetimes. Discussion followed.

Motion for approval by Trustee Koessel, seconded by Trustee McDonald. Motion carried unanimously by roll call vote.

053-2021 Consider an Outdoor Gathering Permit for Cascade Fellowship Church

Motion for approval by Trustee Shipley, seconded by Trustee Noordhoek. Motion carried unanimously by roll call vote.

Article 10. Closed Session – Pursuant to Open Meetings Act 15.268 (h) – To Consider Material Exempt from Discussion of Disclosure by State or Federal Statute
Motion to enter closed session by Trustee Koessel, seconded by Trustee McDonald. Motion carried unanimously. Board entered closed session 8:26 pm. Board re-convened public meeting 8:50 pm.

Article 11. New Business (Con't)

054-2021 Consider Action Regarding the Thornapple River Special Assessment District

Attorney Cliff Bloom explained the legal process to correct error at the point of Resolution #3 and #4. The Special Assessment roll was not presented for review nor certified by Supervisor before the fact. Attorney Bloom took questions.

1. Hazel Rissi-mentioned assessment rolls were in the packet. Asked about Ad Hoc Committee: Supervisor stated this discussion tonight is not about that, but that Township will be sure both sides will be represented equally on the Committee.
2. Craig Meurlin-inquired regarding certifying language; what does Statues of the State mean; relative vs. total assessment etc.
3. David Hecht-7300 Cascade Rd-addressed Supervisor inquiring if she would sign the roll as is? Attorney Bloom indicated the Board has discretion to amend the roll after the Public Hearing if necessary. Once it's been certified and signed it is final. Supervisor Lesperance indicated she would sign it.

4. Chuck Whitley-is concerned with having to make corrections in the process, that the first 2 years of SAD assessments go to pay legal fees; wants fairness for residents.
5. Craig Meurlin-Inquired if other changes could be made in the SAD such as inclusion or not of parcels, remove dredging option, increase percentage of assessment etc. Attorney Bloom indicated the Board can modify resolutions up until #3 and #4; it is highly unusual to do so.

Motion by Trustee McDonald, seconded by Trustee Koessel to adopt Resolution A to declare Resolution #3 (1/13/21) and Resolution #4 (2/10/21) defective and hereby rescinded, to continue the process including a new Resolution #3, Public Hearing and new Resolution #4; also to refund \$100 filing fees 4 parties submitted to the Michigan Tax Tribunal. Attorney Bloom read the two resolutions. Motion carried unanimously by roll call vote.

055-2021 Consider Action Regarding the Laraway Lake Special Assessment District

Attorney Cliff Bloom explained the legal process to correct error at the point of Resolution #3 and #4. The Special Assessment roll was not presented for review nor certified by Supervisor before the fact.

Motion by Trustee Koessel, seconded by Trustee Shipley to adopt Resolution A to declare Resolution #3 (1/13/21) and Resolution #4 (2/10/21) defective and hereby rescinded, to continue the process including a new Resolution #3, Public Hearing and new Resolution #4. Motion carried unanimously by roll call vote.

Article 12. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)

No further comments

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Article 13. Manager Comments

1. Regarding the Designated Assessor Contract that was approved with Kent County-Supervisor Lesperance received a letter from State Department of Treasury that Cascade met all the requirements for the AMAR Audit. Congratulations to Manager of Assessing Services Jennifer Genter, Contract Assessors Deb Ring and Roger McCarty, Holly and Shawn. We will not need to use that contract.

Article 14. Board Member Comments

1. Trustee Shipley thanked residents for attending.
2. Trustee Noordhoek thanked residents for attending and providing input.
3. Supervisor Lesperance thanked everyone for their input on this hot issue, protecting the river is very important; possibly the Board should look into revenue from the Cascade Dam supporting the project.

Article 15. Adjournment

Motion was made by Trustee Shipley, seconded by Clerk Slater for adjournment. Motion carried unanimously. Meeting adjourned at 9:23 pm.

Sue Slater
Clerk

Approved by:

Grace Lesperance, Supervisor

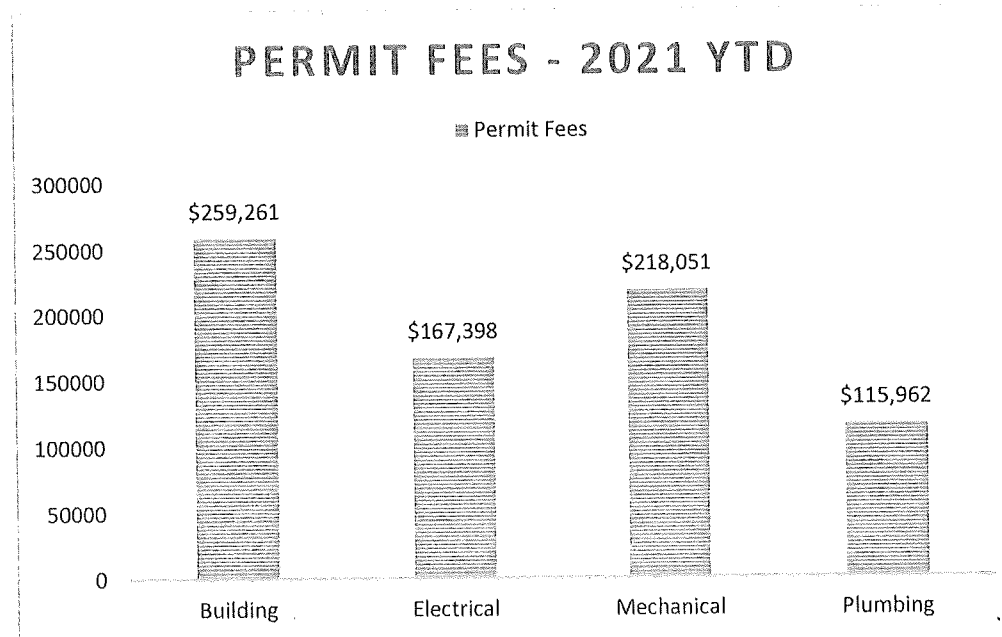
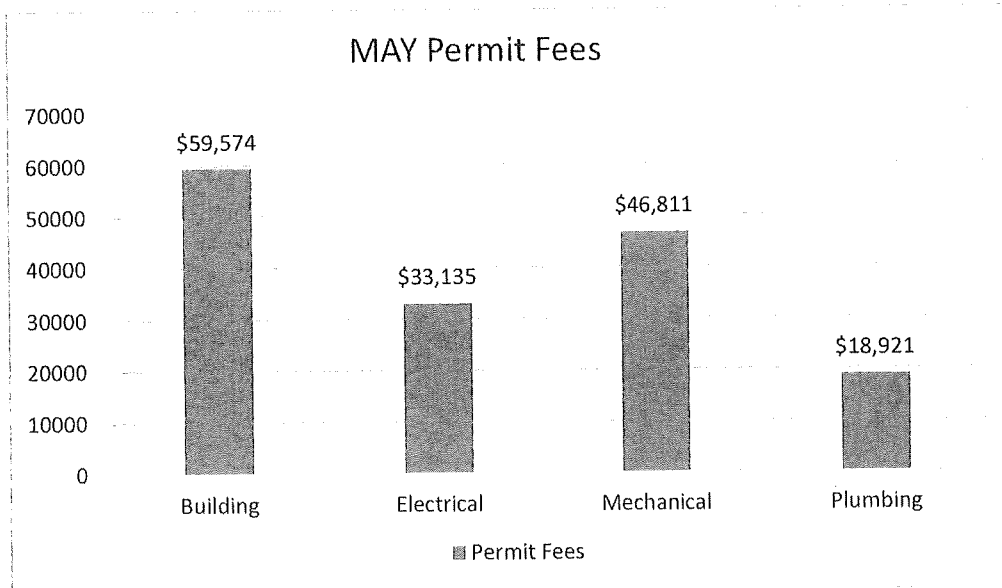
Susan B. Slater, Clerk

DRAFT

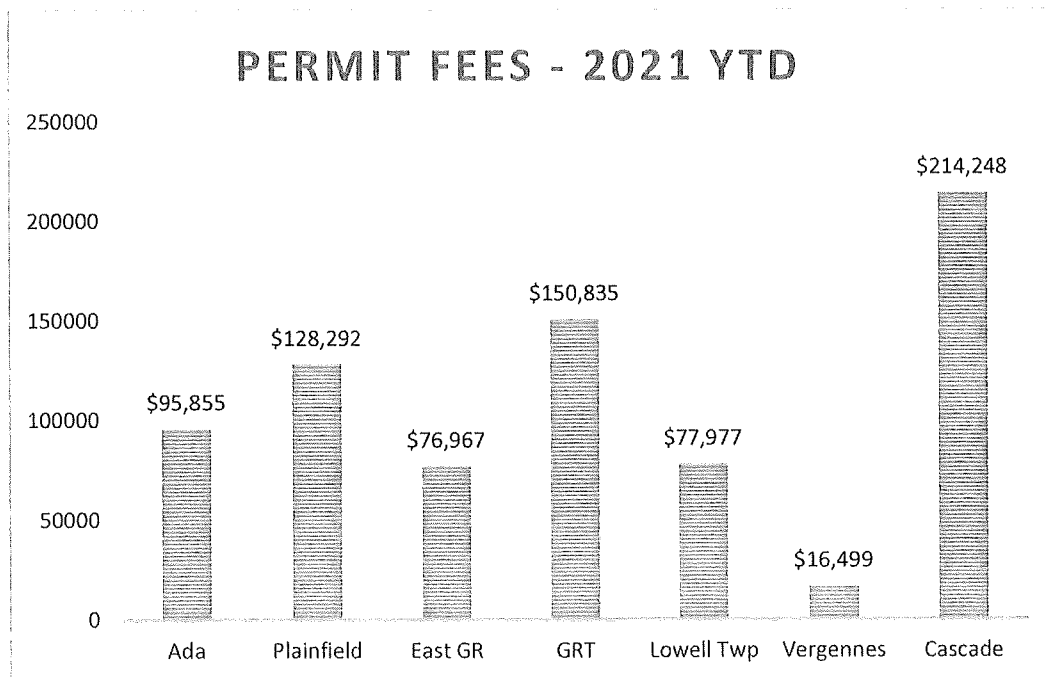
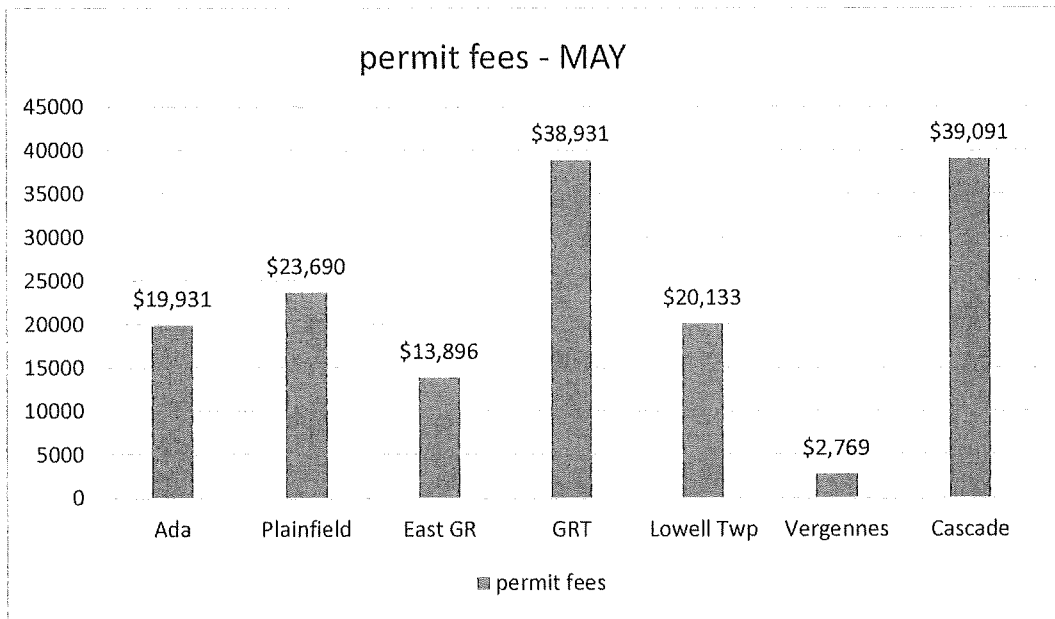
Cascade Inspection Services

MAY 2021

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	596	\$199,687.00	755	\$134,263.00	1273	\$171,240.35	615	\$97,041.00	3239	\$602,231.35
MAY										
Cascade	55	\$19,923.00	39	\$6,428.00	69	\$10,024.75	20	\$2,715.00	183	\$39,090.75
Lowell Twp	19	\$10,059.00	18	\$3,899.00	21	\$3,025.00	13	\$3,150.00	71	\$20,133.00
Ada	42	\$9,479.00	17	\$2,146.00	45	\$5,651.75	19	\$2,654.00	123	\$19,930.75
Vergennes			7	\$1,008.00	11	\$1,045.00	3	\$716.00	21	\$2,769.00
GR Twp	38	\$15,536.00	27	\$11,408.00	49	\$9,945.00	13	\$2,042.00	127	\$38,931.00
EGR	38	\$4,577.00	22	\$2,138.00	45	\$4,950.00	23	\$2,231.00	128	\$13,896.00
Plainfield			49	\$6,108.00	111	\$12,169.00	35	\$5,413.00	195	\$23,690.00
					0				0	\$0.00
MONTH TOTAL	192	\$ 59,574.00	179	\$ 33,135.00	351	\$ 46,810.50	126	\$ 18,921.00	848	\$158,440.50
YTD	788	\$259,261.00	934	\$167,398.00	1624	\$218,050.85	741	\$115,962.00	4087	\$760,671.85
TOTAL -2020	1628	\$803,244.00	2017	\$307,137.85	3410	\$403,536.80	1616	\$212,701.00	8671	\$1,726,619.65
TOTAL -2019	1675	\$631,143.50	2288	\$347,205.00	3478	\$406,781.95	1469	\$206,608.00	8910	\$1,591,688.45
TOTAL -2018	1705	\$920,876.00	2116	\$380,754.00	3585	\$456,603.00	1654	\$238,664.00	9060	\$1,996,897.00
TOTAL-2017	1758	\$753,389.00	2210	\$376,979.00	3273	\$412,867.25	1485	\$219,324.00	8726	\$1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$1,414,495.24
TOTAL-2015	1510	\$665,025.51	1948	\$327,865.00	3070	\$385,822.30	1361	\$216,089.00	7889	\$1,594,801.81
TOTAL-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	7251	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

CASCADE CONSOLIDATED FEES

YEAR 2021

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$1,005.00	\$4,853.00	\$6,552.00	\$5,952.00	\$2,673.00	\$21,035.00
FEBRUARY	\$2,345.00	\$6,482.00	\$4,979.00	\$6,810.00	\$2,534.00	\$23,150.00
MARCH	\$23,045.00	\$8,099.00	\$5,506.00	\$9,662.75	\$7,366.00	\$53,678.75
APRIL	\$31,617.00	\$8,794.00	\$22,953.00	\$8,628.35	\$5,201.00	\$77,193.35
MAY	\$10,623.00	\$9,300.00	\$6,428.00	\$10,024.75	\$2,715.00	\$39,090.75
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$68,635.00	\$37,528.00	\$46,418.00	\$41,077.85	\$20,489.00	\$214,147.85
PERMIT # FOR MONTH	8	47	39	69	20	183
PREV PERMIT TOTAL	41	137	134	252	131	695
PERMIT TOTAL FOR YR	49	184	173	321	151	878
YEAR TO DATE	2021	\$214,147.85				
YEAR TO DATE	2020	\$178,640.50				
OVER	\$35,507.35					

CASCADE SINGLE FAMILY HOMES

	MAY	YTD 2021	2020	2019	2018
Number of Permits					
New Residential Homes	5	19	55	38	43
VALUE - RESIDENTIAL	\$ 1,689,789.00	\$ 7,237,818.00	\$ 36,322,102.00	\$ 18,187,545.00	\$ 28,327,352.00

Cascade Twp -Permit Report by Category/ Fe

5/1/2021 12:00:00 to 5/31/2021 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB21000680	T BOSGRAAF HOMES I4724 HARBOR VIEW DR SE		05/14/2021	308,838	813.00
PB21000731	T BOSGRAAF HOMES I5868 GOLDEN HOLLOW DR SE		05/18/2021	299,511	795.00
PB21000732	T BOSGRAAF HOMES I5890 GOLDEN HOLLOW DR SE		05/18/2021	301,440	799.00
PB21000766	T BOSGRAAF HOMES I5846 GOLDEN HOLLOW DR SE		05/25/2021	365,000	895.00
PB21000786	T BOSGRAAF HOMES I6837 GOLDEN VIEW DR SE		05/21/2021	415,000	915.00
				1,689,789	4,217.00
5	Permits	Value Total		1,689,789	4,217



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

May 26, 2021

Grace Lesperance, Supervisor
Cascade Township, Kent County
2865 Thornhills, S.E.
Grand Rapids, MI 49546

Dear Grace Lesperance,

As you are aware, Tax Management Associates recently conducted an Audit of Minimum Assessing Requirements (AMAR) on behalf of the State Tax Commission. The audit indicated that Cascade Township met all of the minimum requirements. We wish to congratulate the unit on receiving a perfect score on the review and thank you for your cooperation throughout this process.

An electronic version of your AMAR review with detailed comments regarding each item is available through your local MiSuite portal at <https://amar.migov.net>.

Sincerely,

A handwritten signature in black ink, appearing to read "William Gast".

William Gast
Michigan Department of Treasury

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
04/08/2021	GENF	72714	ALLIED UNIVERSAL TECHNOLOGY SERVIC	COMPLEX MAINTENANCE	931-000	265	504.09
04/08/2021	GENF	72715	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	209.91
04/08/2021	GENF	72716	AMERICAN SOCIETY OF COMPOSERS,	TOWNSHIP DUES	723-000	101	367.00
04/08/2021	GENF	72720*	BSB COMMUNICATIONS INC	TOWNSHIP PHONE SYSTEM	970-000	901	7,803.50
04/08/2021	GENF	72721	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
04/08/2021	GENF	72722*#	CASCADE PRINTING & GRAPHICS	OFFICE SUPPLIES	727-000	295	828.90
04/08/2021	GENF	72725	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	** VOIDED **
Void Reason: INCORRECT AMOUNT							
04/08/2021	GENF	72725	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	** VOIDED **
Void Reason: INCORRECT AMOUNT							
04/08/2021	GENF	72725	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	** VOIDED **
Void Reason: INCORRECT AMOUNT							
04/08/2021	GENF	72725	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	** VOIDED **
Void Reason: INCORRECT AMOUNT							
04/08/2021	GENF	72727*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	257.15
04/08/2021	GENF	72731	DISCOUNT TIRE	VEHICLE MAINT	863-000	265	16.00
04/08/2021	GENF	72732*#	DTE ENERGY	COMPLEX HEATING DTE ENERGY	923-000	265	1,088.61
04/08/2021	GENF	72732	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	826.87
04/08/2021	GENF	72732	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	106.58
				CHECK GENF 72732 TOTAL FOR FUND 101:			<u>2,022.06</u>
04/08/2021	GENF	72734	FOX FORD MAZDA	OIL CHANGE 2012 FORD SUPERDUTY	863-000	265	74.90
04/08/2021	GENF	72737	HIGGINS, JOSH	COMPLEX MAINTENANCE	931-000	265	35.39
04/08/2021	GENF	72738*#	THE HOME DEPOT CREDIT SERVICES	RATCHET STRAP	863-000	265	35.88
04/08/2021	GENF	72738	THE HOME DEPOT CREDIT SERVICES	COPPER POST CAP	931-000	265	7.94
04/08/2021	GENF	72738	THE HOME DEPOT CREDIT SERVICES	COPPER POST CAP & GAL NIPPLE	931-000	265	14.32
04/08/2021	GENF	72738	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	168.40
04/08/2021	GENF	72738	THE HOME DEPOT CREDIT SERVICES	RETAINING WALL BLOCK	935-000	756	15.84
				CHECK GENF 72738 TOTAL FOR FUND 101:			<u>242.38</u>
04/08/2021	GENF	72739	HOOPERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE	931-000	265	259.00
04/08/2021	GENF	72739	HOOPERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE	931-000	265	180.00
				CHECK GENF 72739 TOTAL FOR FUND 101:			<u>439.00</u>
04/08/2021	GENF	72741*#	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	133.70
04/08/2021	GENF	72741	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	75.96
04/08/2021	GENF	72741	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	259.65
04/08/2021	GENF	72741	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	69.44
				CHECK GENF 72741 TOTAL FOR FUND 101:			<u>538.75</u>
04/08/2021	GENF	72743	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	7.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/08/2021	GENF	72744	KENT COUNTY SUPERVISORS ASSOC	KCSA 2021 MEMBERSHIP DUES - G.LESPERANCE	723-000	171	115.00
04/08/2021	GENF	72744	KENT COUNTY SUPERVISORS ASSOC	KCSA 2021 MEMBERSHIP DUES - B.SWAYZE	723-000	171	115.00
				CHECK GENF 72744 TOTAL FOR FUND 101:			230.00
04/08/2021	GENF	72745	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND POSTAGE	885-000	295	3,771.85
04/08/2021	GENF	72747	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	EDUCATION	724-000	253	295.00
04/08/2021	GENF	72750	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	687.05
04/08/2021	GENF	72751*#	MUNIWEB	WEBSITE HOSTING	815-000	295	240.00
04/08/2021	GENF	72752	LIJU PHILIP	PARK INCOME- REFUND L. PHILIP	671-653	000	25.00
04/08/2021	GENF	72759	SITEONE LANDSCAPE SUPPLY LLC	NDS STANDARD VALVE BOX	931-000	265	9.74
04/08/2021	GENF	72760	STATE OF MICHIGAN UI	4TH QRT (OCT-DEC 2020) UI TAX PYMT	723-000	850	50.00
04/08/2021	GENF	72761*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	50.00
04/08/2021	GENF	72761	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	50.00
				CHECK GENF 72761 TOTAL FOR FUND 101:			100.00
04/08/2021	GENF	72768	LIZ THOMPSON	OFFICE SUPPLIES	727-000	295	14.99
04/08/2021	GENF	72770*#	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	110.10
04/08/2021	GENF	72770	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	48.76
04/08/2021	GENF	72770	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	150.09
04/08/2021	GENF	72770	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	178.42
04/08/2021	GENF	72770	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	100.06
04/08/2021	GENF	72770	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	100.06
				CHECK GENF 72770 TOTAL FOR FUND 101:			687.49
04/08/2021	GENF	72774	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	358.52
04/08/2021	GENF	72774	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	25.72
04/08/2021	GENF	72774	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	11,420.96
04/08/2021	GENF	72774	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	(44.99)
				CHECK GENF 72774 TOTAL FOR FUND 101:			11,760.21
04/09/2021	GENF	6742(A)	BEHRENS LIMITED LLC	BR 35/12 C BP WALK BEHIND SCRUBBER	931-000	265	5,520.00
04/09/2021	GENF	6743(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,004.26
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,004.26
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.03
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	289.38
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	96.26
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	100.17
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	58.93
				CHECK GENF 6743(A) TOTAL FOR FUND 101:			2,582.29
04/09/2021	GENF	6749(A)	HOPE NETWORK	TRANSPORTATION SERVICES- MARCH 2021	859-000	652	943.20
04/09/2021	GENF	6751(A)	KERKSTRA PORTABLE RESTROOM SERVICE	RESTROOM RENTAL- APRIL 2021	935-000	756	125.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/09/2021	GENF	6752(A)*#	KINGSLAND'S ACE HARDWARE	GLOVES POLY COATED	768-000	265	7.18
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	BAR & CHAIN OIL	863-000	265	14.03
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	SHARPENING TRIMMER BLADES	863-000	265	140.00
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	MIRROR PIC HANGER	931-000	265	40.47
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	SHELF BRACKET & SHEET METAL	931-000	265	64.54
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	DRILL BITS	931-000	265	19.22
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	TOGGLERS AND WASHERS	931-000	265	20.30
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	SHELF BRACKETS	931-000	265	20.49
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	METAL SCREWS	931-000	265	5.93
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	TOGGLERS & SCREWS	931-000	265	20.36
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	SHELF BRACKETS	931-000	265	102.46
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	SLIMPLUG CORD	931-000	265	11.69
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	ALUM SCOOPER & BASEBALL BUCKET	931-000	265	8.99
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	TRIMMER/BLOWER	931-000	265	1,439.96
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	RETURN SHEET METAL SCREWS	931-000	265	(0.36)
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	STUMP CUTTER & RENTAL DEPOSIT	932-000	276	274.79
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	RETURN STUMP CUTTER DEPOSIT & RENTAL CHA	932-000	276	(124.50)
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	LED LIGHTS	935-000	756	17.08
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	COMPACTOR AND RENTAL DEPOSIT	935-000	756	88.31
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(20.00)
				CHECK GENF 6752(A) TOTAL FOR FUND 101:			2,150.94
04/09/2021	GENF	6761(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	108.00
04/09/2021	GENF	6761(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	680.00
				CHECK GENF 6761(A) TOTAL FOR FUND 101:			788.00
04/09/2021	GENF	6767(A)	VALLEY CITY SIGNS	BASE REMOVAL LABOR	975-000	901	2,103.00
04/09/2021	GENF	6769(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	295	8,800.00
04/09/2021	GENF	6770(A)*#	WEX BANK	FUEL	864-000	265	1,260.17
04/22/2021	GENF	72776	B & B TRUCK EQUIPMENT INC	RECYCLER KIT	863-000	265	558.00
04/22/2021	GENF	72777*#	BARTLETT TREE EXPERTS	COMPLEX MAINTENANCE	931-000	265	255.00
04/22/2021	GENF	72780	B&V MECHANICAL INC.	COMPLEX MAINTENANCE- 5920 TAHOE	931-000	265	1,210.92
04/22/2021	GENF	72782	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.34
04/22/2021	GENF	72784*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	535.72
04/22/2021	GENF	72785	COMCAST	COMPLEX PHONES	924-000	265	2,100.33
04/22/2021	GENF	72787	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES APR 2021	801-000	257	2,000.00
04/22/2021	GENF	72789*#	FIRST BANKCARD	SUPERVISOR MEMBERSHIPS AND DUES	723-000	171	1,025.00
04/22/2021	GENF	72789	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	16.48
04/22/2021	GENF	72789	FIRST BANKCARD	CC SWAYZE - SUPERVISOR PUBLICATIONS	901-000	171	34.91
04/22/2021	GENF	72789	FIRST BANKCARD	CC GALLAGHER - MEMBERSHIP 2021	723-000	215	115.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC GALLAGHER - ANNUAL MEMBERSHIP 2021	723-000	215	175.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC GALLAGHER - IIMC CONFERENCE	724-000	215	550.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC SLATER - MEAL	862-500	215	17.90
04/22/2021	GENF	72789	FIRST BANKCARD	CC GENTER - BOR DINNER	808-000	257	102.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC MACDONALD - SAW 20 INCH	863-000	265	819.46
04/22/2021	GENF	72789	FIRST BANKCARD	CC MACDONALD - APPLE.COM/BILL	924-000	265	0.99
04/22/2021	GENF	72789	FIRST BANKCARD	CC MACDONALD - RUBBER TACKBOARD	931-000	265	387.25

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04/22/2021	GENF	72789	FIRST BANKCARD	CC MACDONALD - RUBBER TAK BOARD	931-000	265	110.32
04/22/2021	GENF	72789	FIRST BANKCARD	CC SWAYZE - STANDARD PRO MONTHLY	787-000	295	38.69
04/22/2021	GENF	72789	FIRST BANKCARD	CC SWAYZE - FACEBOOK ADS MAR 9 - MAR 11	787-000	295	100.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC FAST - WOOD SCRATCH KIT	970-000	901	10.79
				CHECK GENF 72789 TOTAL FOR FUND 101:			3,503.79
04/22/2021	GENF	72790*#	FIRST BANKCARD	CC ADMIN - ASSESSING OFFICE SUPPLY	727-000	257	5.25
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - LEAF BLOWER	931-000	265	323.49
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLY	727-000	295	73.75
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	13.28
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLY	727-000	295	31.52
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLY	727-000	295	138.99
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLY	727-000	295	16.61
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLY	727-000	295	23.99
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLY	727-000	295	98.62
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	108.48
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLY	727-000	295	274.23
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	45.06
04/22/2021	GENF	72790	FIRST BANKCARD	COVID 19 EXPENSES	755-000	295	445.09
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	13.15
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLIES	787-000	295	25.18
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	19.98
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	32.90
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLY	787-000	295	22.00
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLY	787-000	295	130.80
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLY	787-000	295	16.94
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	50.98
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - MARCH MOVE PIZZA	970-000	901	404.72
				CHECK GENF 72790 TOTAL FOR FUND 101:			2,315.01
04/22/2021	GENF	72800*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) BLDG	231-220	000	3.90
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	136.40
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) BLDG	231-221	000	67.50
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	254.75
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	635.32
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	38.73
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	255.87
				CHECK GENF 72800 TOTAL FOR FUND 101:			1,755.97
04/22/2021	GENF	72801	AARON NEWTON	REIMBURSE 13.5 MILES - A.NEWTON	860-000	253	7.56
04/22/2021	GENF	72808	SHRED-IT USA	SHRED IT SPRING EVENT 2021	820-000	447	1,680.00
04/22/2021	GENF	72810	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	5.00
04/22/2021	GENF	72811*#	SUPERIOR GROUNDCOVER INC	58 YARDS & APPLICATION AT TASSELL	931-000	265	3,422.00
04/22/2021	GENF	72811	SUPERIOR GROUNDCOVER INC	SHREDDED BARK & APPL	961-000	803	826.00
				CHECK GENF 72811 TOTAL FOR FUND 101:			4,248.00
04/22/2021	GENF	72815*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	182.70
04/22/2021	GENF	72815	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	182.71
04/22/2021	GENF	72815	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	121.80
04/22/2021	GENF	72815	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	60.92
04/22/2021	GENF	72815	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	121.80
04/22/2021	GENF	72815	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	182.70
04/22/2021	GENF	72815	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	121.80
04/22/2021	GENF	72815	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	60.92
				CHECK GENF 72815 TOTAL FOR FUND 101:			1,035.35

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04/22/2021	GENF	72816	WESTENBROEK OUTDOOR POWER EQUI	2 NEW MOTORS	863-000	265	15,639.84
04/23/2021	GENF	53(E)*	WEST MICHIGAN HEALTH INSURANCE PI	HEALTH INSURANCE BENEFITS	719-000	850	18,499.71
04/23/2021	GENF	6773(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	41.44
04/23/2021	GENF	6774(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,723.40
04/23/2021	GENF	6775(A)	FAST SIGNS	COMPLEX MAINTENANCE	931-000	265	875.00
04/23/2021	GENF	6777(A)*#	NAPA AUTO PARTS	COUPLER CONNECTOR	931-000	265	44.64
04/23/2021	GENF	6778(A)	KENTWOOD OFFICE FURNITURE	11 WOOD/VINYL CHAIRS AND 3 TABLES LOBBY	975-000	901	925.00
04/23/2021	GENF	6779(A)	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTING/PUBLISHING	900-000	295	301.58
04/23/2021	GENF	6779(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	57.02
04/23/2021	GENF	6779(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	63.68
CHECK GENF 6779(A) TOTAL FOR FUND 101:							422.28
Total for fund 101 GENERAL FUND							149,161.16

FUND 206 - FIRE FUND

04/08/2021	GENF	72720*	BSB COMMUNICATIONS INC	TOWNSHIP PHONE SYSTEM	970-000	901	3,901.75
04/08/2021	GENF	72722*#	CASCADE PRINTING & GRAPHICS	PASSPORT TAGS	938-000	336	102.96
04/08/2021	GENF	72727*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	153.56
04/08/2021	GENF	72728	COMCAST	COMMUNICATIONS- PHONES	850-000	336	94.90
04/08/2021	GENF	72729	COMCAST	COMMUNICATIONS- PHONES	850-000	336	34.57
04/08/2021	GENF	72732*#	DTE ENERGY	UTILITIES	928-000	336	334.92
04/08/2021	GENF	72738*#	THE HOME DEPOT CREDIT SERVICES	PAINTING SUPPLIES & FASTENERS	726-000	336	196.55
04/08/2021	GENF	72742	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	120.00
04/08/2021	GENF	72746	MAKUCH, JOHN	REIMBURSE HDUTY DRING - J.MAKUCH	936-000	336	8.47
04/08/2021	GENF	72755	RESCUE RESPONSE GEAR INC	CMC RESCUE PULLEY	938-000	336	526.32
04/08/2021	GENF	72756	RIVERHOUSE	UNIFORMS	768-000	336	1,292.00
04/08/2021	GENF	72756	RIVERHOUSE	UNIFORMS	768-000	336	1,678.50
CHECK GENF 72756 TOTAL FOR FUND 206:							2,970.50
04/08/2021	GENF	72761*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK	936-002	336	55.00

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04/08/2021	GENF	72770*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	362.69
04/09/2021	GENF	6744(A)	DINGES FIRE CO.	FIRE MAINT SUPPLIES	738-000	336	89.05
04/09/2021	GENF	6747(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	57.86
04/09/2021	GENF	6747(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	63.14
				CHECK GENF 6747(A) TOTAL FOR FUND 206:			121.00
04/09/2021	GENF	6748(A)	NAPA AUTO PARTS	BLISTER PACK CAPSULES	863-000	336	19.78
04/09/2021	GENF	6750(A)	KENDALL ELECTRIC INC	FIRE STATION MAINT	936-000	336	64.97
04/09/2021	GENF	6752(A)*#	KINGSLAND'S ACE HARDWARE	SMOKE ALARM	726-000	336	5.39
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	TRAEGER APPLE PELLETS	787-000	336	17.09
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	SHOP TOWELS, BUNGEES, AND SANITZER	936-000	336	8.97
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	T-WAX VINYLE CONNECT & APPLIACE BULB	936-000	336	13.83
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	OUTLET CORD & PAINTING SUPPLIES	936-000	336	102.62
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	DOOR REINFORCER DRILL BITS AND ANCHORS	936-000	336	51.46
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	RETURN DOOR REINFORCE BARS	936-000	336	11.07
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	FASTENERS & SCREWS	936-000	336	5.09
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	LED FLOOD LIGHT ROCKER SWITCH HOOKS WALL	936-000	336	67.93
04/09/2021	GENF	6752(A)	KINGSLAND'S ACE HARDWARE	ALUM SCOOPER & BASEBALL BUCKET	936-002	336	26.96
				CHECK GENF 6752(A) TOTAL FOR FUND 206:			310.41
04/09/2021	GENF	6755(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - K.DEERING	768-000	336	149.97
04/09/2021	GENF	6755(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - J.LOTTERMAN	768-000	336	49.99
04/09/2021	GENF	6755(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - T.PELL	768-000	336	79.99
04/09/2021	GENF	6755(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - Z.CHRISTIAN	768-000	336	79.99
04/09/2021	GENF	6755(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - L.MCCARTHY	768-000	336	79.99
04/09/2021	GENF	6755(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - L.KORHORN	768-000	336	69.99
04/09/2021	GENF	6755(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - S.RIDDLE	768-000	336	405.50
04/09/2021	GENF	6755(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - J.SNYDER	768-000	336	10.00
				CHECK GENF 6755(A) TOTAL FOR FUND 206:			925.42
04/09/2021	GENF	6766(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
04/09/2021	GENF	6766(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
				CHECK GENF 6766(A) TOTAL FOR FUND 206:			61.90
04/09/2021	GENF	6769(A)*#	VREDEVELD HAEFNER LLC	FIRE AUDIT FEES & SERVICES	807-000	336	1,650.00
04/09/2021	GENF	6770(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,415.39
04/22/2021	GENF	72775	ALLIED UNIVERSAL TECHNOLOGY SERVIC	FIRE STATION MAINT-ST 1	936-000	336	216.00
04/22/2021	GENF	72775	ALLIED UNIVERSAL TECHNOLOGY SERVIC	FIRE STATION MAINT/BUTTRICK ST 2	936-002	336	660.00
				CHECK GENF 72775 TOTAL FOR FUND 206:			876.00
04/22/2021	GENF	72781	CASCADE PRINTING & GRAPHICS	FIRE BUSN CARDS	727-000	336	59.00
04/22/2021	GENF	72781	CASCADE PRINTING & GRAPHICS	FIRE ANNUAL REPORT	901-000	336	477.40
				CHECK GENF 72781 TOTAL FOR FUND 206:			536.40
04/22/2021	GENF	72788	FIRE DEPARTMENT TRAINING NETWORK	FIRE MEMBERSHIP AND DUES	723-000	336	300.00
04/22/2021	GENF	72789*#	FIRST BANKCARD	CC MAGERS - FAA DRONE TEST KORHORN	726-000	336	160.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - EASTER MEAL	787-000	336	59.72
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - STANDARD PRO MONTHLY	850-000	336	15.89
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH APR 2021	863-000	336	19.99
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH APR 2021	863-000	336	19.99

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04/22/2021	GENF	72789	FIRST BANKCARD	FIRE STATION MAINT	936-000	336	79.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - FIRE STATION MAINT	936-000	336	469.52
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - ETHERNET SWITCH	937-000	336	29.99
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - FIRE POSTAGE	941-000	336	8.55
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - FIRE SUPPLEMENTAL EQUIP	958-000	336	8.04
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - CARRIER BAG	958-000	336	50.38
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - WEBCAM	981-000	336	124.99
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - WEBCAM	981-000	336	99.99
04/22/2021	GENF	72789	FIRST BANKCARD	CC MAGERS - LASER PRINTER	981-000	336	449.99
				CHECK GENF 72789 TOTAL FOR FUND 206:			1,596.04
04/22/2021	GENF	72790*#	FIRST BANKCARD	FIRE TRAINING	726-000	336	579.60
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - USB AND ETHERNET CABLE	787-000	336	38.26
04/22/2021	GENF	72790	FIRST BANKCARD	CC ADMIN - MAINTENANCE SUPPLIES	936-002	336	94.39
				CHECK GENF 72790 TOTAL FOR FUND 206:			712.25
04/22/2021	GENF	72792	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	294.08
04/22/2021	GENF	72795	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	228.50
04/22/2021	GENF	72796	KENT COUNTY EMERGENCY	FIRE MEMBERSHIP AND DUES	723-000	336	283.74
04/22/2021	GENF	72797	KORHORN, LANCE	REIMBURSE EMS LICENSE FEE - L.KORHORN	723-000	336	25.00
04/22/2021	GENF	72800*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	358.25
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	887.55
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	361.59
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	54.46
				CHECK GENF 72800 TOTAL FOR FUND 206:			1,661.85
04/22/2021	GENF	72802	PHOENIX SAFETY OUTFITTERS	THERMAL IMAGER	938-000	336	3,992.86
04/22/2021	GENF	72802	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	341.11
04/22/2021	GENF	72802	PHOENIX SAFETY OUTFITTERS	STRUCTURE GEAR	959-000	336	1,693.14
				CHECK GENF 72802 TOTAL FOR FUND 206:			6,027.11
04/22/2021	GENF	72804	CALWEN INC. DBA THE RESCUE SOURCE	WATER RESCUE SUITS	959-000	336	2,662.71
04/22/2021	GENF	72807	SHELDON CLEANERS	FIRE UNIFORMS	768-000	336	252.90
04/22/2021	GENF	72809	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	332.79
04/22/2021	GENF	72809	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	37.51
				CHECK GENF 72809 TOTAL FOR FUND 206:			370.30
04/22/2021	GENF	72812	T & W ELECTRONICS	800MHZ CHARGERS	937-000	336	2,591.25
04/22/2021	GENF	72813	TECH MASTER INC	VEHICLE MAINT	863-000	336	626.37
04/22/2021	GENF	72813	TECH MASTER INC	VEHICLE MAINT	863-000	336	120.53
04/22/2021	GENF	72813	TECH MASTER INC	CRANK CASE FILTER SERVICE	863-000	336	405.50
				CHECK GENF 72813 TOTAL FOR FUND 206:			1,152.40
04/22/2021	GENF	72814	THORNAPPLE TOWNSHIP	FIRE TRAINING	726-000	336	275.00
04/22/2021	GENF	72814	THORNAPPLE TOWNSHIP	FIRE TRAINING	726-000	336	275.00
				CHECK GENF 72814 TOTAL FOR FUND 206:			550.00
04/22/2021	GENF	72815*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.16
04/22/2021	GENF	72815	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	121.80
				CHECK GENF 72815 TOTAL FOR FUND 206:			441.96

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04/23/2021	GENF	53(E)*	WEST MICHIGAN HEALTH INSURANCE PI	HEALTH INSURANCE BENEFITS	719-000	850	22,374.39
04/23/2021	GENF	6771(A)	BATTERIES PLUS - 383	SUPPLIES	752-000	336	37.99
04/23/2021	GENF	6772(A)	CASCADE AUTOMOTIVE SERVICE	BRAKES U-8	863-000	336	1,250.67
04/23/2021	GENF	6772(A)	CASCADE AUTOMOTIVE SERVICE	MEDIC ONE REPAIR - LIFTERS/MANIFOLD	863-000	336	2,200.65
				CHECK GENF 6772(A) TOTAL FOR FUND 206:			3,451.32
04/23/2021	GENF	6774(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,286.04
04/23/2021	GENF	6776(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	69.74
04/23/2021	GENF	6776(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(1.71)
				CHECK GENF 6776(A) TOTAL FOR FUND 206:			68.03
04/23/2021	GENF	6777(A)*#	NAPA AUTO PARTS	OIL AND OMNI LUBE	863-000	336	128.14
04/23/2021	GENF	6780(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	150.80
04/23/2021	GENF	6781(A)	OVERHEAD DOOR CO OF GR, INC	STATION 1 BAY DOOR	936-000	336	1,571.00
04/23/2021	GENF	6782(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
04/23/2021	GENF	6782(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	30.95
				CHECK GENF 6782(A) TOTAL FOR FUND 206:			61.90
04/23/2021	GENF	6783(A)	WEST INVESTIGATIONS INC	FIRE FIGHTER HIRING	803-000	336	60.00
Total for fund 206 FIRE FUND							64,272.21
FUND 209 - OPEN SPACE FUNE							
04/08/2021	GENF	72732*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	134.97
04/08/2021	GENF	72732	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	26.81
				CHECK GENF 72732 TOTAL FOR FUND 209:			161.78
04/29/2021	GENF	72818	CHASE BANK	BOND PRINCIPAL REFINANCE	991-201	990	279,000.00
04/29/2021	GENF	72818	CHASE BANK	BOND INTEREST REFINANCE	992-201	990	23,289.70
				CHECK GENF 72818 TOTAL FOR FUND 209:			302,289.70
Total for fund 209 CCT OPEN SPACE							302,451.48
FUND 248 - DDA FUND							
04/08/2021	GENF	72738*#	THE HOME DEPOT CREDIT SERVICES	REPLACING BROKEN SHOVELS	931-000	170	177.88
04/08/2021	GENF	72751*#	MUNIWEB	WEBSITE HOSTING (MADE IN CANADA)	787-000	170	135.00
04/08/2021	GENF	72770*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	48.76
04/09/2021	GENF	6743(A)*#	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	98.01
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	94.24
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	247.63
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	90.68
04/09/2021	GENF	6743(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	143.59
				CHECK GENF 6743(A) TOTAL FOR FUND 248:			674.15

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/22/2021	GENF	72777*#	BARTLETT TREE EXPERTS	MAINT & REPAIR/IMPROVEMENTS- OLD 28TH ST	931-000	170	134.00
04/22/2021	GENF	72789*#	FIRST BANKCARD	CC KORHORN - SPRING WORKSHOP 2021	724-000	170	50.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC KORHORN - ICLOUD 50 GB STORAGE	924-100	170	0.99
				CHECK GENF 72789 TOTAL FOR FUND 248:			50.99
04/22/2021	GENF	72811*#	SUPERIOR GROUNDCOVER INC	SHREDDED HARDWOOD BARK & APPL	931-000	170	300.00
04/22/2021	GENF	72811	SUPERIOR GROUNDCOVER INC	SHREDDED HARDWOOD BARK & APPL	931-000	170	375.00
04/22/2021	GENF	72811	SUPERIOR GROUNDCOVER INC	SHREDDED BARK & APPL	931-000	170	750.00
				CHECK GENF 72811 TOTAL FOR FUND 248:			1,425.00
04/22/2021	GENF	72815*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	60.90
Total for fund 248 DDA							2,706.68
FUND 249 - BUILDING FUND							
04/08/2021	GENF	72713	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,655.35
04/08/2021	GENF	72718	BENOIT, BILL	REIMBURSE 692 MILES - B.BENOIT	860-000	371	387.52
04/08/2021	GENF	72719	BIEGALLE, JEFFREY	REIMBURSE 607 MILES - J.BIEGALLE	860-000	371	339.92
04/08/2021	GENF	72720*	BSB COMMUNICATIONS INC	TOWNSHIP PHONE SYSTEM	975-000	901	3,901.75
04/08/2021	GENF	72723	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	10,735.75
04/08/2021	GENF	72724	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F. - S&W CONNECTIONS	237-000	000	1,430.00
04/08/2021	GENF	72724	CASCADE CHARTER TOWNSHIP	DUE TO IRF SW CONNECTIONS	237-000	000	1,430.00
				CHECK GENF 72724 TOTAL FOR FUND 249:			2,860.00
04/08/2021	GENF	72726	COCM	MEMBERSHIPS AND DUES	723-000	371	45.00
04/08/2021	GENF	72726	COCM	MEMBERSHIPS AND DUES	723-000	371	45.00
04/08/2021	GENF	72726	COCM	EDUCATION- COCM- ROWLADER	724-000	371	185.00
04/08/2021	GENF	72726	COCM	EDUCATION - COCM B. BENOIT	724-000	371	185.00
				CHECK GENF 72726 TOTAL FOR FUND 249:			460.00
04/08/2021	GENF	72730	KEN DAVIS	REIMBURSE 455 MILES - K. DAVIS	860-000	371	254.80
04/08/2021	GENF	72733	ANDY J EGAN	GR TWP MECHANICAL PERMITS-RFN PM21700782	607-533	000	55.00
04/08/2021	GENF	72736	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	7,412.30
04/08/2021	GENF	72740	HUYSER, DANIEL A.	EDUCATION - D.HUYSER	724-000	371	18.00
04/08/2021	GENF	72740	HUYSER, DANIEL A.	REIMBURSE 538 MILES - D. HUYSER	860-000	371	301.28
				CHECK GENF 72740 TOTAL FOR FUND 249:			319.28
04/08/2021	GENF	72741*#	INTEGRITY BUSINESS SOLUTIONS, LLC	SUPPLIES	727-000	371	69.99
04/08/2021	GENF	72748	VINCENT MILITO	REIMBURSE 661 MILES - V. MILITO	860-000	371	370.16
04/08/2021	GENF	72753	DOUG POOLMAN	REIMBURSE 51 MILES - D.POOLMAN	860-000	371	28.56
04/08/2021	GENF	72753	DOUG POOLMAN	REIMBURSE 197 MILES - D.POOLMAN	860-000	371	110.32
				CHECK GENF 72753 TOTAL FOR FUND 249:			138.88

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/08/2021	GENF	72754	REITSMA, RON	REIMBURSE 119 MILES - R. REITSMA	860-000	371	66.64
04/08/2021	GENF	72757	ROWLADER, DENNIS	REIMBURSE 252 MILES - D.ROWLADER	860-000	371	141.12
04/08/2021	GENF	72758	RON SABIN	REIMBURSE 577 MILES - R. SABIN	860-000	371	323.12
04/08/2021	GENF	72770*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	548.98
04/08/2021	GENF	72771	BRIAN WILSON	REIMBURSE 201 MILES - B. WILSON	860-000	371	112.56
04/09/2021	GENF	6745(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,947.30
04/09/2021	GENF	6746(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	39.16
04/09/2021	GENF	6753(A)	KONICA MINOLTA BUSINESS SOLUTIONS SERVICE CONTRACTS		939-000	371	38.26
04/09/2021	GENF	6754(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	3,311.80
04/09/2021	GENF	6756(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	6,412.00
04/09/2021	GENF	6768(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	598.60
04/09/2021	GENF	6769(A)*#	VREDEVELD HAEFNER LLC	AUDIT FEES & SERVICES	807-000	371	550.00
04/22/2021	GENF	72778	BENOIT, BILL	REIMBURSE 961 MILES - B.BENOIT	860-000	371	538.16
04/22/2021	GENF	72779	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS - J.BIEGALLE	768-000	371	46.62
04/22/2021	GENF	72779	BIEGALLE, JEFFREY	REIMBURSE 848 MILES - J. BIEGALLE	860-000	371	474.88
				CHECK GENF 72779 TOTAL FOR FUND 249:			521.50
04/22/2021	GENF	72783	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6115 28TH ST	237-000	000	21,824.00
04/22/2021	GENF	72783	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6115 28TH ST	237-000	000	21,824.00
04/22/2021	GENF	72783	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6909 WOODBROOK	237-000	000	1,100.00
				CHECK GENF 72783 TOTAL FOR FUND 249:			44,748.00
04/22/2021	GENF	72786	KEN DAVIS	REIMBURSE 606 MILES - K. DAVIS	860-000	371	339.36
04/22/2021	GENF	72789*#	FIRST BANKCARD	CC WILSON - LEAD SAFETY	724-000	371	90.00
04/22/2021	GENF	72789	FIRST BANKCARD	CC WILSON - SAFETY VESTS	727-000	371	43.59
04/22/2021	GENF	72789	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
				CHECK GENF 72789 TOTAL FOR FUND 249:			150.54
04/22/2021	GENF	72791	FORZLEY, COLIN	REIMBURSE 52 MILES - C.FORZLEY	860-000	371	29.12
04/22/2021	GENF	72793	DANIEL L HEYER	REIMBURSE 713 MILES - D. HEYER	860-000	371	399.28
04/22/2021	GENF	72794	HUYSER, DANIEL A.	REIMBURSE 775 MILES - D. HUYSER	860-000	371	434.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/22/2021	GENF	72798	VINCENT MILITO	REIMBURSE 684 MILES - V. MILITO	860-000	371	383.04
04/22/2021	GENF	72800*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	440.25
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	173.31
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	178.84
04/22/2021	GENF	72800	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	26.34
				CHECK GENF 72800 TOTAL FOR FUND 249:			818.74
04/22/2021	GENF	72803	REITSMA, RON	REIMBURSE 199 MILES - R. REITSMA	860-000	371	111.44
04/22/2021	GENF	72805	ROWLADER, DENNIS	SUPPLIES	752-000	371	131.58
04/22/2021	GENF	72805	ROWLADER, DENNIS	REIMBURSE 539 MILES - D.ROWLADER	860-000	371	301.84
				CHECK GENF 72805 TOTAL FOR FUND 249:			433.42
04/22/2021	GENF	72806	RON SABIN	REIMBURSE 805 MILES - R. SABIN	860-000	371	450.80
04/22/2021	GENF	72815*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	548.11
04/22/2021	GENF	72817	BRIAN WILSON	REIMBURSE 358 MILES - B. WILSON	860-000	371	200.48
04/23/2021	GENF	53(E)*	WEST MICHIGAN HEALTH INSURANCE PI HEALTH INSURANCE BENEFITS		719-000	850	12,389.21
04/23/2021	GENF	6774(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	880.30
				Total for fund 249 BUILDING FUND			110,425.74
FUND 270 - LIBRARY FUND							
04/08/2021	GENF	72717	BARTLETT TREE EXPERTS	LIBRARY MAINTENANCE	931-000	790	698.00
04/08/2021	GENF	72732*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	1,331.45
04/08/2021	GENF	72761*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	68.00
04/09/2021	GENF	6752(A)*#	KINGSLAND'S ACE HARDWARE	LAG SCREWS & WASHERS	931-000	790	29.86
04/22/2021	GENF	72784*#	CINTAS	LIBRARY MAINTENANCE	931-000	790	572.40
04/22/2021	GENF	72811*#	SUPERIOR GROUNDCOVER INC	LIBRARY MAINTENANCE	931-000	790	1,475.00
				Total for fund 270 LIBRARY FUND			4,174.71
FUND 701 - TRUST & AGENCY							
04/08/2021	GENF	72735	GR CITY TREASURER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	687.50
				Total for fund 701 TRUST AND AGENCY			687.50
FUND 703 - TAX FUND							
04/08/2021	GENF	72749	DIAMOND ISSUER	DELQ TAX - DUE TO 411930300601	230-002	000	100.46
04/08/2021	GENF	72762	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	3,147.07
04/08/2021	GENF	72762	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	33.33
				CHECK GENF 72762 TOTAL FOR FUND 703:			3,180.40

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/08/2021	GENF	72763	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	665.86
04/08/2021	GENF	72763	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	2,324.90
04/08/2021	GENF	72763	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	28.61
04/08/2021	GENF	72763	CASCADE CHARTER TWP	DELQ TAX - PENALTIES	230-002	000	925.82
04/08/2021	GENF	72763	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	(16.70)
				CHECK GENF 72763 TOTAL FOR FUND 703:			3,928.49
04/08/2021	GENF	72764	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	358.65
04/08/2021	GENF	72764	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	3.80
				CHECK GENF 72764 TOTAL FOR FUND 703:			362.45
04/08/2021	GENF	72765	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	550.27
04/08/2021	GENF	72765	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	5.82
				CHECK GENF 72765 TOTAL FOR FUND 703:			556.09
04/08/2021	GENF	72766	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	874.85
04/08/2021	GENF	72766	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	8.93
				CHECK GENF 72766 TOTAL FOR FUND 703:			883.78
04/08/2021	GENF	72767	POLICE FUND	DELQ TAX - POLICE	230-002	000	1,098.46
04/08/2021	GENF	72767	POLICE FUND	DELQ TAX - INTEREST	230-002	000	11.58
				CHECK GENF 72767 TOTAL FOR FUND 703:			1,110.04
04/08/2021	GENF	72769	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	3,049.28
04/08/2021	GENF	72769	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	32.15
				CHECK GENF 72769 TOTAL FOR FUND 703:			3,081.43
04/09/2021	GENF	6757(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	176.46
04/09/2021	GENF	6757(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	3,707.36
				CHECK GENF 6757(A) TOTAL FOR FUND 703:			3,883.82
04/09/2021	GENF	6758(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DEBT	230-002	000	3,792.35
04/09/2021	GENF	6758(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	192.58
				CHECK GENF 6758(A) TOTAL FOR FUND 703:			3,984.93
04/09/2021	GENF	6759(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPERATING	230-002	000	1,683.82
04/09/2021	GENF	6759(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	11,890.31
04/09/2021	GENF	6759(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - RECREATION	230-002	000	1,658.35
04/09/2021	GENF	6759(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	126.13
				CHECK GENF 6759(A) TOTAL FOR FUND 703:			15,358.61
04/09/2021	GENF	6760(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	3,567.69
04/09/2021	GENF	6760(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	87.09
				CHECK GENF 6760(A) TOTAL FOR FUND 703:			3,654.78
04/09/2021	GENF	6762(A)	KENT COUNTY TREASURER	DELQ TAX - OPERATING	230-002	000	8,610.06
04/09/2021	GENF	6762(A)	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	1,873.31
04/09/2021	GENF	6762(A)	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	1,186.49
04/09/2021	GENF	6762(A)	KENT COUNTY TREASURER	DELQ TAX - VETERAN	230-002	000	118.24
04/09/2021	GENF	6762(A)	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	1,026.05
04/09/2021	GENF	6762(A)	KENT COUNTY TREASURER	DELQ TAX - CHILD EDUCATION	230-002	000	417.34
04/09/2021	GENF	6762(A)	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	261.26
				CHECK GENF 6762(A) TOTAL FOR FUND 703:			13,492.75
04/09/2021	GENF	6763(A)	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	4,195.52
04/09/2021	GENF	6763(A)	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	298.91
				CHECK GENF 6763(A) TOTAL FOR FUND 703:			4,494.43

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/09/2021	GENF	6764(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	11,370.84
04/09/2021	GENF	6764(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	277.50
				CHECK GENF 6764(A) TOTAL FOR FUND 703:			<u>11,648.34</u>
04/09/2021	GENF	6765(A)	LOWELL AREA SCHOOLS	DELQ TAX - DEBT	230-002	000	52.50
04/09/2021	GENF	6765(A)	LOWELL AREA SCHOOLS	DELQ TAX - OPERATING	230-002	000	44.04
04/09/2021	GENF	6765(A)	LOWELL AREA SCHOOLS	DELQ TAX - BLDG/SITE	230-002	000	7.31
04/09/2021	GENF	6765(A)	LOWELL AREA SCHOOLS	DELQ TAX - INTEREST	230-002	000	5.17
				CHECK GENF 6765(A) TOTAL FOR FUND 703:			<u>109.02</u>
04/22/2021	GENF	72799	KENT COUNTY TREASURER	TAX INT- DUE TO 41-19-03-352-002	230-001	000	85.96
Total for fund 703 CURRENT TAX COLLECTION FUND							<u>69,915.78</u>
TOTAL - ALL FUNDS							<u>703,795.26</u>

*#1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 *#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: APRIL 2021

Direct Deposit

Date Submitted	<u>4/12/21</u>	Transaction#	<u>ED4CD11PH9</u>	Amount	<u>106,490.35</u>
Date Submitted	<u>4/26/21</u>	Transaction#	<u>1JG2R1MF97</u>	Amount	<u>93,772.70</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>4/12/21</u>	Transaction#	_____	Amount	<u>709.51</u>
Date Submitted	<u>4/26/21</u>	Transaction#	_____	Amount	<u>100.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>4/12/21</u>	Transaction#	<u>52461906</u>	Amount	<u>38,935.37</u>
Date Submitted	<u>4/26/21</u>	Transaction#	<u>25261357</u>	Amount	<u>33,950.62</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>4/12/21</u>	Transaction#	<u>RTMTMINZEO</u>	Amount	<u>2388</u>
Date Submitted	<u>4/24/21</u>	Transaction#	<u>GKQMQ64AC</u>	Amount	<u>2338</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>4/12/21</u>	Transaction#	<u>2RSP4LBCTG</u>	Amount	<u>1742.38</u>
Date Submitted	<u>4/24/21</u>	Transaction#	<u>MQIN002018</u>	Amount	<u>783.51</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>4/26/21</u>	Transaction#	<u>0018522-01</u>	Amount	<u>8,197.02</u>
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MERS DB ER

Date Submitted	<u>4/26/21</u>	Transaction#	<u>00118522-2</u>	Amount	<u>19,337.00</u>
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MERS DC

Date Submitted	<u>4/13/21</u>	Transaction#	<u>97</u>	Amount	<u>17,292.42</u>
Date Submitted	<u>4/26/21</u>	Transaction#	<u>98</u>	Amount	<u>16,954.68</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>5-6-21</u>	Amount	<u>\$ 343,361.56</u>	<u>MERS 457</u>	
				<u>4/12/21</u>	<u>7</u>
				<u>4/26/21</u>	<u>8</u>
					<u>\$ 185.00</u>
					<u>\$ 185.00</u>

Clerk's Office

Date _____

**FINANCIAL REPORTS
APRIL 2021
PRE-AUDIT**

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	5,012,301			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	<u>\$ 8,011,844</u>			
FIRE FUND - 206- RESTRICTED BALANCE	<u>\$ 2,389,618</u>			
POLICE FUND - 207 RESTRICTED	1,174,751			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	<u>\$ 1,404,751</u>			
HAZMAT FUND - 208 RESTRICTED	<u>\$ 31,443</u>			
CCT OPEN SPACE FUND - 209 RESTRICTED	397,896	REF/2017	2,388,343	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	<u>\$ 754,309</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	478,162			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 728,162</u>			
PATHWAYS FUND -216- RESTRICTED BALANCE	<u>\$ 2,018,101</u>			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	<u>\$ 1,699,618</u>			
DDA FUND - 248 RESTRICTED	\$ 1,002,351	REF/2010	PAID IN-FULL -	2020
 				3.45
BUILDING INSP FUND - 249 RESTRICTED	2,020,192			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	<u>\$ 3,020,192</u>			
LIBRARY FUND - 270 RESTRICTED	1,657,861			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	<u>\$ 2,057,861</u>			
TOTAL ALL FUNDS	<u><u>\$ 23,237,318</u></u>		<u><u>\$ 2,388,343</u></u>	
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	109,935			
CEMETERY TRUST FUND - 151 COMMITTED	9,134			
TOTAL CEMETERY TRUST FUND	<u>\$ 119,069</u>			
TRUST & AGENCY FUND -701	<u>\$ 211,459</u>			
TAX FUND - 703	<u>\$ 332,538</u>			
TOTAL TRUST & AGENCY	<u><u>\$ 663,067</u></u>			

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

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

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,412,262.28	1,466,381.00	1,427,272.77	2,324.90	39,108.23	97.33
101-000-401-405	STREETLIGHT	77,350.44	78,000.00	76,715.49	0.00	1,284.51	98.35
101-000-401-410	PERSONAL PROPERTY TAX	96,806.89	104,027.00	100,928.52	0.00	3,098.48	97.02
101-000-401-420	DELINQUENT TAXES	2,901.82	5,000.00	0.00	0.00	5,000.00	0.00
101-000-401-437	ABATEMENT TAXES	11,888.21	17,331.00	17,331.04	0.00	(0.04)	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,205.75	5,000.00	3,357.07	954.43	1,642.93	67.14
101-000-401-447	TAX ADMINISTRATION FEES	674,710.24	635,000.00	151,220.16	665.86	483,779.84	23.81
101-000-450-460	CABLE REVENUE	336,492.91	336,000.00	11,955.77	9,629.60	324,044.23	3.56
101-000-450-465	CABLE - PEG FEES	70,063.14	70,000.00	2,888.89	2,888.89	67,111.11	4.13
101-000-450-490	DOG LICENSES	152.80	150.00	28.80	0.00	121.20	19.20
101-000-450-498	OTHER PERMITS	0.00	400.00	50.00	0.00	350.00	12.50
101-000-451-000	LIQUOR LICENSE	25,725.15	25,000.00	0.00	0.00	25,000.00	0.00
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	71,543.22	22,396.50	(71,543.22)	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,567,156.00	1,549,396.00	267,886.00	267,886.00	1,281,510.00	17.29
101-000-539-581	METRO ACT	17,477.04	17,000.00	0.00	0.00	17,000.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	65,541.04	49,156.00	21,247.21	0.00	27,908.79	43.22
101-000-600-608	PLANNING AND ZONING FEES	42,558.45	25,000.00	6,347.50	140.00	18,652.50	25.39
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.80	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	37,288.57	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	10,955.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	10,915.00	15,000.00	6,440.00	2,050.00	8,560.00	42.93
101-000-600-647	YARD WASTE TAG FEE	872.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	163,060.12	80,000.00	22,360.16	25.48	57,639.84	27.95
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	35,000.00	0.00	35,000.00	50.00
101-000-665-003	RENTAL OF FACILITIES	585.00	600.00	0.00	0.00	600.00	0.00
101-000-665-004	CELLULAR TOWERS	103,176.96	109,000.00	53,391.01	0.00	55,608.99	48.98
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	900.00	1,800.00	450.00	225.00	1,350.00	25.00
101-000-671-653	PARK INCOME	4,320.00	7,000.00	2,530.00	865.00	4,470.00	36.14
101-000-671-671	MISCELLANEOUS INCOME	23,554.85	4,000.00	496.39	(7.70)	3,503.61	12.41
101-000-671-675	DONATIONS	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-671-675	PARK DONATIONS	0.00	0.00	(1,220.36)	0.00	1,220.36	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	430.00	500.00	105.00	0.00	395.00	21.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	5,946.21	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	2,538.00	2,500.00	50.00	0.00	2,450.00	2.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	5,300.00	0.00	14,700.00	26.50
101-000-674-200	HALLOWEEN SPONSORS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	26,822.65	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	99,135.36	100,000.00	19,592.75	10,735.75	80,407.25	19.59
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-679-300	REIMBURSEMENT FROM CEMETERY	(1,725.00)	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Revenues		5,261,290.68	5,133,464.00	2,303,267.39	320,779.71	2,830,196.61	44.87
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,834.47	39,926.00	10,649.43	3,397.00	29,276.57	26.67
101-101-723-000	TOWNSHIP DUES	16,944.58	19,050.00	597.00	0.00	18,453.00	3.13
101-101-724-000	EDUCATION	1,900.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	0.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	1,795.42	1,200.00	419.11	182.70	780.89	34.93
101-101-981-000	OFFICE EQUIPMENT	143.04	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		60,617.51	63,626.00	11,665.54	3,579.70	51,960.46	18.33
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	195,011.65	200,061.00	55,683.33	15,800.94	144,377.67	27.83
101-171-703-200	ASSIGNABLE SALARY	0.00	29,546.00	0.00	0.00	29,546.00	0.00
101-171-704-000	WAGES- PART TIME	22,130.19	22,181.00	5,916.36	1,887.23	16,264.64	26.67
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,975.20	3,525.00	1,255.00	1,255.00	2,270.00	35.60
101-171-724-000	EDUCATION	1,058.72	6,900.00	100.00	0.00	6,800.00	1.45
101-171-725-100	TUITION REIMBURSEMENT	2,073.00	3,500.00	0.00	0.00	3,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	1,600.28	4,600.00	0.00	0.00	4,600.00	0.00
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	0.00	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	348.81	1,000.00	16.48	16.48	983.52	1.65
101-171-901-000	SUPERVISOR PUBLICATIONS	162.54	500.00	34.91	0.00	465.09	6.98
101-171-925-000	SUPERVISOR CELL PHONE	4,103.88	2,940.00	724.43	292.81	2,215.57	24.64
101-171-967-000	SPECIAL PROJECTS	1,680.00	10,000.00	2,240.00	0.00	7,760.00	22.40
101-171-981-000	OFFICE EQUIPMENT	0.00	3,000.00	1,223.64	0.00	1,776.36	40.79
Total Dept 171 - SUPERVISOR		230,144.27	288,253.00	67,194.15	19,252.46	221,058.85	23.31

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	71,682.43	56,279.00	17,707.52	0.00	38,571.48	31.46
101-215-704-000	WAGES- PART TIME	17,704.15	17,745.00	4,733.09	1,509.78	13,011.91	26.67
101-215-707-000	WAGES- CASUAL	1,300.00	17,087.00	0.00	0.00	17,087.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	670.00	600.00	365.00	0.00	235.00	60.83
101-215-724-000	EDUCATION	1,989.30	5,100.00	550.00	0.00	4,550.00	10.78
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-215-768-000	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	860.63	1,000.00	4.59	0.00	995.41	0.46
101-215-862-500	CLERK'S EXPENSE ACCOUNT	3.95	500.00	17.90	17.90	482.10	3.58
101-215-925-000	CLERK CELL PHONE	1,777.23	1,200.00	575.69	170.56	624.31	47.97
101-215-981-000	OFFICE EQUIPMENT	1,127.71	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		97,115.40	106,011.00	23,953.79	1,698.24	82,057.21	22.60
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	109,131.18	110,430.00	35,536.32	8,774.40	74,893.68	32.18
101-253-704-000	WAGES- PART TIME	17,704.15	17,745.00	4,733.09	1,509.78	13,011.91	26.67
101-253-707-000	WAGES- CASUAL	939.90	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	649.00	600.00	(100.00)	0.00	700.00	(16.67)
101-253-724-000	EDUCATION	0.00	3,000.00	845.00	295.00	2,155.00	28.17
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860-000	TREASURER MILEAGE	384.40	500.00	78.68	7.56	421.32	15.74
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	162.78	600.00	139.72	60.92	460.28	23.29
101-253-939-000	TREASURER SERVICE CONTRACTS	2,371.00	2,500.00	0.00	0.00	2,500.00	0.00
101-253-981-000	OFFICE EQUIPMENT	510.00	5,600.00	2,468.50	0.00	3,131.50	44.08
Total Dept 253 - TREASURER		131,852.41	146,675.00	43,701.31	10,647.66	102,973.69	29.79
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	197,921.97	210,456.00	66,417.74	16,399.44	144,038.26	31.56
101-257-707-000	WAGES- CASUAL	2,310.00	17,836.00	1,755.75	576.52	16,080.25	9.84
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,025.75	1,820.00	0.00	0.00	1,820.00	0.00
101-257-724-000	EDUCATION	2,250.54	9,250.00	427.50	0.00	8,822.50	4.62
101-257-727-000	ASSESSING OFFICE SUPPLIES	5,029.80	1,500.00	40.75	0.00	1,459.25	2.72
101-257-752-000	SUPPLIES	45.98	0.00	70.19	0.00	(70.19)	100.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	24,000.00	10,000.00	2,000.00	14,000.00	41.67
101-257-808-000	BOARD OF REVIEW EXPENSES	218.36	5,025.00	1,566.43	0.00	3,458.57	31.17
101-257-860-000	ASSESSING MILEAGE	107.36	2,900.00	0.00	0.00	2,900.00	0.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	162.50	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	493.04	2,400.00	704.67	271.89	1,695.33	29.36
101-257-939-000	ASSESSING SERVICE CONTRACTS	4,037.20	6,925.00	2,110.00	0.00	4,815.00	30.47
101-257-981-000	OFFICE EQUIPMENT	2,841.67	5,600.00	1,213.18	0.00	4,386.82	21.66
Total Dept 257 - ASSESSING		235,444.17	289,412.00	84,306.21	19,247.85	205,105.79	29.13
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	10,572.75	0.00	1,146.17	0.00	(1,146.17)	100.00
101-262-707-000	WAGES- CASUAL	81,152.10	30,720.00	8,484.67	0.00	22,235.33	27.62
101-262-756-000	ELECTION SUPPLIES	15,221.05	5,000.00	846.34	0.00	5,155.66	14.11
101-262-788-000	ELECTION MISC EXPENSES	15,647.26	3,000.00	0.00	0.00	3,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		122,593.16	40,220.00	10,477.18	0.00	29,742.82	26.05
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	293,129.27	292,329.00	93,863.67	22,896.02	198,465.33	32.11
101-265-707-000	WAGES- CASUAL	23,757.50	57,600.00	0.00	0.00	57,600.00	0.00
101-265-713-000	OVERTIME	5,491.97	10,000.00	1,626.16	338.92	8,373.84	16.26
101-265-724-000	EDUCATION	0.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,571.46	3,200.00	118.92	0.00	3,081.08	3.72
101-265-802-200	JANITORIAL & MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-863-000	VEHICLE MAINT	37,101.58	35,000.00	21,472.31	16,213.84	13,527.69	61.35
101-265-864-000	FUEL	11,710.94	20,000.00	4,262.61	0.00	15,737.39	21.31
101-265-921-000	COMPLEX ELECTRICITY	35,306.73	35,000.00	9,735.66	2,049.96	25,264.34	27.82
101-265-923-000	COMPLEX HEATING	11,276.74	12,000.00	7,323.52	1,915.48	4,676.48	61.03
101-265-924-000	COMPLEX PHONES	23,061.85	21,900.00	12,039.64	2,100.12	9,860.36	54.98
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,758.87	3,000.00	929.35	361.12	2,070.65	30.98
101-265-927-000	COMPLEX WATER-SEWER	8,148.32	7,500.00	1,566.15	0.00	5,933.85	20.88
101-265-931-000	COMPLEX MAINTENANCE	69,271.58	60,000.00	39,528.21	14,256.73	20,471.79	65.88
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	504.00	16,750.00	15,600.00	0.00	1,150.00	93.13
101-265-939-000	SERVICE CONTRACTS	0.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	1,085.26	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		524,176.07	583,329.00	208,066.20	60,132.19	375,262.80	35.67

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	939.38	1,000.00	373.78	29.03	626.22	37.38
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	603.44	15,000.00	0.00	0.00	15,000.00	0.00
101-276-932-000	CEMETERY MAINT	3,408.90	0.00	150.29	0.00	(150.29)	100.00
Total Dept 276 - CEMETERY		4,951.72	21,000.00	524.07	29.03	20,475.93	2.50
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	104,266.44	123,748.00	40,224.74	9,844.80	83,523.26	32.51
101-295-704-000	WAGES- PART TIME	23,614.08	36,350.00	0.00	0.00	36,350.00	0.00
101-295-707-000	WAGES- CASUAL	15,056.48	5,000.00	12,357.90	3,699.54	(7,357.90)	247.16
101-295-713-000	OVERTIME	7,841.40	5,000.00	2,356.67	230.18	2,643.33	47.13
101-295-723-000	MEMBERSHIP AND DUES	409.00	775.00	0.00	0.00	775.00	0.00
101-295-724-000	EDUCATION	334.00	7,000.00	0.00	0.00	7,000.00	0.00
101-295-726-000	EMPLOYEE TRAINING	1,747.47	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	12,965.32	15,000.00	6,978.56	1,444.31	8,021.44	46.52
101-295-730-000	POSTAGE	16,724.97	19,000.00	1,564.97	0.00	17,435.03	8.24
101-295-752-000	SUPPLIES	0.00	0.00	13.93	0.00	(13.93)	100.00
101-295-755-000	COVID 19 EXPENSES	0.00	0.00	1,397.21	0.00	(1,397.21)	100.00
101-295-787-000	MISCELLANEOUS	14,267.37	17,200.00	5,175.71	37.04	12,024.29	30.09
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	8,800.00	8,800.00	6,240.00	58.51
101-295-810-000	LIABILITY INSURANCE	22,962.10	25,013.00	24,628.30	0.00	384.70	98.46
101-295-814-000	TAX/ASSESSING ADMIN COSTS	15,878.17	22,000.00	3,044.20	0.00	18,955.80	13.84
101-295-815-000	COMPUTER COSTS-ISP	14,207.22	4,800.00	733.00	240.00	4,067.00	15.27
101-295-815-100	COMPUTER COSTS-WEB SITE	165.00	6,000.00	0.00	0.00	6,000.00	0.00
101-295-816-000	INSECT/WEED CONTROL	54,248.00	58,800.00	0.00	0.00	58,800.00	0.00
101-295-821-000	ENGINEERING COSTS	33,428.55	35,000.00	3,447.50	0.00	31,552.50	9.85
101-295-826-000	LEGAL FEES	61,308.40	40,000.00	27,785.50	0.00	12,214.50	69.46
101-295-850-000	COMMUNICATIONS	38.35	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	0.00	500.00	0.00	0.00	500.00	0.00
101-295-881-000	FOURTH OF JULY	0.00	50,000.00	23,187.50	0.00	26,812.50	46.38
101-295-881-200	HALLOWEEN	225.01	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	16,355.78	22,800.00	3,771.85	0.00	19,028.15	16.54
101-295-900-000	PRINTING/PUBLISHING	10,323.10	12,000.00	8,243.33	1,921.36	3,756.67	68.69
101-295-924-100	CELL PHONES/DATA	2,745.85	1,800.00	976.85	221.86	823.15	54.27
101-295-939-000	SERVICE CONTRACTS	14,781.63	17,000.00	1,788.90	120.70	15,211.10	10.52
101-295-941-000	POSTAGE MACHINE LEASE	2,752.68	2,800.00	688.17	0.00	2,111.83	24.58
101-295-950-000	PROPERTY TAX REFUNDS	1,044.78	2,500.00	634.67	0.00	1,865.33	25.39
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-295-952-000	REGIS	30,534.78	40,000.00	0.00	0.00	40,000.00	0.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	3,000.00	0.00	0.00	3,000.00	0.00
101-295-954-000	NPDES PHASE II	10,014.88	10,100.00	0.00	0.00	10,100.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	10,000.00	7,500.00	0.00	2,500.00	75.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	66,712.43	64,000.00	14,817.95	0.00	49,182.05	23.15
101-295-981-000	OFFICE EQUIPMENT	9,150.97	9,700.00	0.00	0.00	9,700.00	0.00
Total Dept 295 - ADMINISTRATIVE		629,291.52	741,926.00	200,117.41	26,559.79	541,808.59	26.97
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	6,328.99	12,000.00	1,617.50	0.00	10,382.50	13.48
101-445-821-000	DRAIN ENGINEERING	8,391.50	15,000.00	915.00	0.00	14,085.00	6.10
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 445 - DRAIN		15,620.49	27,900.00	3,032.50	0.00	24,867.50	10.87
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	2,243.55	3,300.00	0.00	0.00	3,300.00	0.00
101-446-821-000	ROAD OVERLAYS	531,351.99	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	255.43	30,000.00	4,463.12	0.00	25,536.88	14.88
Total Dept 446 - ROADS		533,850.97	433,300.00	4,463.12	0.00	428,836.88	1.03
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	3,874.13	1,400.00	609.13	0.00	790.87	43.51
101-447-818-000	CONTRACTED SERVICES	13,672.75	0.00	0.00	0.00	0.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	44,522.88	40,000.00	1,680.00	1,680.00	38,320.00	4.20
101-447-939-000	SERVICE CONTRACTS	0.00	44,000.00	0.00	0.00	44,000.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		62,069.76	85,400.00	2,289.13	1,680.00	83,110.87	2.68
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	130,863.10	132,000.00	35,757.68	11,760.21	96,242.32	27.09
101-448-927-100	TRAFFIC SIGNALS	417.50	3,000.00	21.54	7.49	2,978.46	0.72
Total Dept 448 - STREET LIGHTS		131,280.60	135,000.00	35,779.22	11,767.70	99,220.78	26.50
Dept 652 - TRANSPORTATION							

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		PRE-AUDIT BALANCE	BUDGET	04/30/2021 NORM (ABNORM)	MONTH INCR (DECR)	BALANCE NORM (ABNORM)	
101-652-859-000	TRANSPORTATION SERVICES	3,929.65	36,000.00	1,724.75	943.20	34,275.25	4.79
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	24,296.52	32,366.00	7,130.58	0.00	25,235.42	22.03
101-652-861-100	BUS SERVICE 28TH ST	178,156.77	214,711.00	47,302.56	0.00	167,408.44	22.03
Total Dept 652 - TRANSPORTATION		206,382.94	285,077.00	56,157.89	943.20	228,919.11	19.70
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	251,147.06	268,390.00	93,923.88	21,114.42	174,466.12	35.00
101-721-707-000	WAGES- CASUAL	4,657.50	21,500.00	0.00	0.00	21,500.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,193.19	1,700.00	95.00	0.00	1,605.00	5.59
101-721-724-000	EDUCATION	1,119.00	7,000.00	0.00	0.00	7,000.00	0.00
101-721-727-000	COMM DEV SUPPLIES	155.30	500.00	0.00	0.00	500.00	0.00
101-721-752-000	SUPPLIES	89.99	0.00	0.00	0.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	1,033.35	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	515.85	750.00	101.34	0.00	648.66	13.51
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	0.00	2,137.50	0.00	(2,137.50)	100.00
101-721-860-000	COMM DEV MILEAGE	69.00	4,000.00	0.00	0.00	4,000.00	0.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	228.30	800.00	0.00	0.00	800.00	0.00
101-721-900-000	PRINTING & PUBLISHING	8,393.13	12,000.00	0.00	0.00	12,000.00	0.00
101-721-901-000	DIGITAL IMAGING	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,712.15	1,800.00	518.70	160.98	1,281.30	28.82
101-721-967-000	SPECIAL PROJECTS	6,569.25	25,000.00	989.08	0.00	24,010.92	3.96
101-721-981-000	OFFICE EQUIPMENT	2,303.06	3,600.00	0.00	0.00	3,600.00	0.00
Total Dept 721 - PLANNING		279,186.13	354,040.00	97,765.50	21,275.40	256,274.50	27.61
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	1,524.77	6,000.00	1,199.20	0.00	4,800.80	19.99
101-756-921-000	PARK ELECTRICITY	5,889.54	6,000.00	1,817.39	485.81	4,182.61	30.29
101-756-924-000	PARK PHONES	1,857.28	1,920.00	306.30	0.00	1,613.70	15.95
101-756-927-000	PARK WATER-SEWER	1,800.64	3,200.00	308.71	0.00	2,891.29	9.65
101-756-935-000	PARK MAINTENANCE	69,769.51	61,000.00	3,153.67	133.63	57,846.33	5.17
101-756-981-000	OFFICE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 756 - PARKS		80,841.74	83,120.00	6,785.27	619.44	76,334.73	8.16
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	6,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	792.64	750.00	213.52	58.93	536.48	28.47
101-803-923-000	MUSEUM - HEATING/UTILITY	764.53	1,200.00	404.84	106.58	795.16	33.74
101-803-927-000	MUSEUM WATER-SEWER	1,063.79	300.00	83.88	0.00	216.12	27.96
101-803-961-000	MUSEUM MAINTENANCE	8,224.57	2,400.00	926.00	876.00	1,474.00	38.58
Total Dept 803 - HISTORICAL		16,845.53	11,650.00	1,628.24	1,041.51	10,021.76	13.98
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	108,044.03	119,450.00	38,249.06	7,965.62	81,200.94	32.02
101-850-716-000	DEFINED CONTRIBUTION PLAN	90,080.96	109,868.00	36,368.01	7,711.59	73,499.99	33.10
101-850-717-000	WORKERS COMP INSURANCE	47,310.00	49,020.00	0.00	0.00	49,020.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,359.98	2,670.00	805.08	0.00	1,864.92	30.15
101-850-718-200	OTHER BENEFITS	37,924.21	40,700.00	39,200.00	0.00	1,500.00	96.31
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,071.42	0.00	0.00	0.00	0.00	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	189,890.15	199,483.00	82,471.19	15,762.73	117,011.81	41.34
101-850-719-100	OPT-OUT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	14,071.08	15,138.00	5,069.51	1,184.67	10,068.49	33.49
101-850-721-000	DENTAL INSURANCE BENEFITS	18,897.86	21,311.00	6,121.67	1,567.28	15,189.33	28.73
101-850-722-000	PENSION PLAN BENEFITS	76,491.52	71,028.00	28,618.76	7,154.69	42,409.24	40.29
101-850-723-000	OTHER BENEFITS	0.00	0.00	50.00	50.00	(50.00)	100.00
Total Dept 850 - BENEFITS/INSURANCE		621,081.21	638,668.00	236,953.28	41,396.58	401,714.72	37.10
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	45,613.02	88,470.00	24,622.75	4,887.97	63,847.25	27.83
101-901-974-000	CAPITAL OUTLAY - LANDIMP	1,181,007.54	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	712,264.46	320,000.00	107,552.02	3,028.00	212,447.98	33.61
Total Dept 901 - CAPITAL OUTLAY		1,938,885.02	408,470.00	132,174.77	7,915.97	276,295.23	32.36
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	975.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	133,333.34	33,333.34	266,666.66	33.33
Total Dept 965 - TRANSFERS OUT		440,975.00	441,500.00	143,333.34	33,333.34	298,166.66	32.47
TOTAL EXPENDITURES		6,363,205.62	5,184,577.00	1,370,368.12	261,120.06	3,814,208.88	26.43
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,261,290.68	5,133,464.00	2,303,267.39	320,779.71	2,830,196.61	44.87
TOTAL EXPENDITURES		6,363,205.62	5,184,577.00	1,370,368.12	261,120.06	3,814,208.88	26.43
NET OF REVENUES & EXPENDITURES		(1,101,914.94)	(51,113.00)	932,899.27	59,659.65	(984,012.27)	1,825.17

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	826,008.22	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	940.26	
101-000-001-500	GF CASH - K.C. POOL	1,176,552.51	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,222.58	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-005	CD - COMERICA M 9/19, 8/20	561,061.81	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,534.27	
101-000-015-019	M/M - FLAGSTAR BANK	1,187,030.41	
101-000-084-000	DUE FROM OTHER FUNDS		15,701.00
101-000-202-000	ACCOUNTS PAYABLE		5,727.69
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		44,700.00
101-000-231-205	COBRA		1,056.60
101-000-231-220	DEPENDENT LIFE W/H		42.60
101-000-231-221	ADDITIONAL LIFE W/H	133.64	
101-000-390-000	FUND BALANCE - UNASSIGNED		5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,427,272.77
101-000-401-405	STREETLIGHT		76,715.49
101-000-401-410	PERSONAL PROPERTY TAX		100,928.52
101-000-401-437	ABATEMENT TAXES		17,331.04
101-000-401-445	INTEREST & PENALTIES ON TAXES		3,357.07
101-000-401-447	TAX ADMINISTRATION FEES		151,220.16
101-000-450-460	CABLE REVENUE		11,955.77
101-000-450-465	CABLE - PEG FEES		2,888.89
101-000-450-490	DOG LICENSES		28.80
101-000-450-498	OTHER PERMITS		50.00
101-000-528-000	OTHER FEDERAL GRANTS		71,543.22
101-000-539-576	STATE SHARED REV.-SALES TAX		267,886.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		21,247.21
101-000-600-608	PLANNING AND ZONING FEES		6,347.50
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		6,440.00
101-000-665-000	INTEREST ON INVESTMENTS		22,360.16
101-000-665-002	DAM LEASE PAYMENTS		35,000.00
101-000-665-004	CELLULAR TOWERS		53,391.01
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		450.00
101-000-671-653	PARK INCOME		2,530.00
101-000-671-671	MISCELLANEOUS INCOME		496.39
101-000-671-676	PARK DONATIONS	1,220.36	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-680	MISC INCOME - TRANSIT TICKETS		105.00
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		5,300.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		19,592.75
101-101-704-000	WAGES- PART TIME	10,649.43	
101-101-723-000	TOWNSHIP DUES	597.00	
101-101-924-100	TRUSTEE CELL PHONES	419.11	
101-171-702-000	WAGES- FULL TIME	55,683.33	
101-171-704-000	WAGES- PART TIME	5,916.36	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,255.00	
101-171-724-000	EDUCATION	100.00	
101-171-862-550	MANAGER EXPENSE ACCOUNT	16.48	
101-171-901-000	SUPERVISOR PUBLICATIONS	34.91	
101-171-925-000	SUPERVISOR CELL PHONE	724.43	
101-171-967-000	SPECIAL PROJECTS	2,240.00	
101-171-981-000	OFFICE EQUIPMENT	1,223.64	
101-215-702-000	WAGES- FULL TIME	17,707.52	
101-215-704-000	WAGES- PART TIME	4,733.09	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	365.00	
101-215-724-000	EDUCATION	550.00	
101-215-860-000	CLERK MILEAGE	4.59	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	17.90	
101-215-925-000	CLERK CELL PHONE	575.69	
101-253-702-000	WAGES- FULL TIME	35,536.32	
101-253-704-000	WAGES- PART TIME	4,733.09	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES		100.00
101-253-724-000	EDUCATION	845.00	
101-253-860-000	TREASURER MILEAGE	78.68	
101-253-924-100	TREASURER'S CELL PHONES	139.72	
101-253-981-000	OFFICE EQUIPMENT	2,468.50	
101-257-702-000	WAGES- FULL TIME	66,417.74	
101-257-707-000	WAGES- CASUAL	1,755.75	
101-257-724-000	EDUCATION	427.50	
101-257-727-000	ASSESSING OFFICE SUPPLIES	40.75	
101-257-752-000	SUPPLIES	70.19	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	10,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,566.43	
101-257-924-100	CELL PHONES/DATA	704.67	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,110.00	
101-257-981-000	OFFICE EQUIPMENT	1,213.18	
101-262-703-000	ELECTION SALARIES/PT HELP	1,146.17	
101-262-707-000	WAGES- CASUAL	8,484.67	
101-262-756-000	ELECTION SUPPLIES	846.34	
101-265-702-000	WAGES- FULL TIME	93,863.67	
101-265-713-000	OVERTIME	1,626.16	
101-265-768-000	BLDG & GROUNDS UNIFORMS	118.92	
101-265-863-000	VEHICLE MAINT	21,472.31	

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-864-000	FUEL	4,262.61	
101-265-921-000	COMPLEX ELECTRICITY	9,735.66	
101-265-923-000	COMPLEX HEATING	7,323.52	
101-265-924-000	COMPLEX PHONES	12,039.64	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	929.35	
101-265-927-000	COMPLEX WATER-SEWER	1,566.15	
101-265-931-000	COMPLEX MAINTENANCE	39,528.21	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,600.00	
101-276-921-000	CEMETERY ELECTRICITY	373.78	
101-276-932-000	CEMETERY MAINT	150.29	
101-295-702-000	WAGES- FULL TIME	40,224.74	
101-295-707-000	WAGES- CASUAL	12,357.90	
101-295-713-000	OVERTIME	2,356.67	
101-295-727-000	OFFICE SUPPLIES	6,978.56	
101-295-730-000	POSTAGE	1,564.97	
101-295-752-000	SUPPLIES	13.93	
101-295-755-000	COVID 19 EXPENSES	1,397.21	
101-295-787-000	MISCELLANEOUS	5,175.71	
101-295-807-000	AUDIT FEES & SERVICES	8,800.00	
101-295-810-000	LIABILITY INSURANCE	24,628.30	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	3,044.20	
101-295-815-000	COMPUTER COSTS-ISP	733.00	
101-295-821-000	ENGINEERING COSTS	3,447.50	
101-295-826-000	LEGAL FEES	27,785.50	
101-295-881-000	FOURTH OF JULY	23,187.50	
101-295-885-000	NEWSLETTER	3,771.85	
101-295-900-000	PRINTING/PUBLISHING	8,243.33	
101-295-924-100	CELL PHONES/DATA	976.85	
101-295-939-000	SERVICE CONTRACTS	1,788.90	
101-295-941-000	POSTAGE MACHINE LEASE	688.17	
101-295-950-000	PROPERTY TAX REFUNDS	634.67	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	14,817.95	
101-445-816-000	DRAIN MAINTENANCE	1,617.50	
101-445-821-000	DRAIN ENGINEERING	915.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-821-500	ROAD ENGINEERING STUDIES	4,463.12	
101-447-787-000	MISCELLANEOUS	609.13	
101-447-820-000	SPRING/FALL CLEAN-UP	1,680.00	
101-448-926-000	STREETLIGHTING	35,757.68	
101-448-927-100	TRAFFIC SIGNALS	21.54	
101-652-859-000	TRANSPORTATION SERVICES	1,724.75	
101-652-861-000	BUS SERVICE 33RD & 36TH	7,130.58	
101-652-861-100	BUS SERVICE 28TH ST	47,302.56	
101-721-702-000	WAGES- FULL TIME	93,923.88	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	95.00	
101-721-787-000	MISCELLANEOUS	101.34	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-809-000	PLANNING COMMISSION EXPENSES	2,137.50	
101-721-925-000	COMM DEV CELL/DATA	518.70	
101-721-967-000	SPECIAL PROJECTS	989.08	
101-756-756-000	PARK OPERATING SUPPLIES	1,199.20	
101-756-921-000	PARK ELECTRICITY	1,817.39	
101-756-924-000	PARK PHONES	306.30	
101-756-927-000	PARK WATER-SEWER	308.71	
101-756-935-000	PARK MAINTENANCE	3,153.67	
101-803-921-000	MUSEUM - ELECTRICITY	213.52	
101-803-923-000	MUSEUM - HEATING/UTILITY	404.84	
101-803-927-000	MUSEUM WATER-SEWER	83.88	
101-803-961-000	MUSEUM MAINTENANCE	926.00	
101-850-715-000	FICA-EMPLOYER	38,249.06	
101-850-716-000	DEFINED CONTRIBUTION PLAN	36,368.01	
101-850-718-000	VISION INSURANCE BENEFITS	805.08	
101-850-718-200	OTHER BENEFITS	39,200.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	82,471.19	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,069.51	
101-850-721-000	DENTAL INSURANCE BENEFITS	6,121.67	
101-850-722-000	PENSION PLAN BENEFITS	28,618.76	
101-850-723-000	OTHER BENEFITS	50.00	
101-901-970-000	CAPITAL OUTLAY - FFE	24,622.75	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	107,552.02	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	133,333.34	
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		1,101,914.94	
Total Fund 101 - GENERAL FUND		10,383,659.56	10,383,659.56

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	826,008.22
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	940.26
101-000-001-500	GF CASH - K.C. POOL	1,176,552.51
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,222.58
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-005	CD - COMERICA M 9/19, 8/20	561,061.81
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,031,066.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,534.27
101-000-015-019	M/M - FLAGSTAR BANK	1,187,030.41
101-000-084-000	DUE FROM OTHER FUNDS	(15,701.00)
	Total Assets	7,894,221.50
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	5,727.69
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	44,700.00
101-000-231-205	COBRA	1,056.60
101-000-231-220	DEPENDENT LIFE W/H	42.60
101-000-231-221	ADDITIONAL LIFE W/H	(133.64)
	Total Liabilities	51,393.25
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	5,012,300.92
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	8,011,843.92
	Beginning Fund Balance - 2020	8,011,843.92
	Net of Revenues VS Expenditures - 2020	(1,101,914.94)
	*2020 End FB/2021 Beg FB	6,909,928.98
	Net of Revenues VS Expenditures - Current Year	932,899.27
	Ending Fund Balance	7,842,828.25
	Total Liabilities And Fund Balance	7,894,221.50

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,725.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	2,455.00	3,500.00	1,500.00	1,500.00	2,000.00	42.86
151-000-665-000	INTEREST ON INVESTMENTS	573.18	580.00	145.93	50.29	434.07	25.16
151-000-699-101	TRANSFER FROM GENERAL FUND	975.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		5,728.18	5,580.00	1,645.93	1,550.29	3,934.07	29.50
Expenditures							
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	84.48	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
151-276-939-000	SERVICE CONTRACTS	505.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		589.48	2,500.00	0.00	0.00	2,500.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,728.18	5,580.00	1,645.93	1,550.29	3,934.07	29.50
TOTAL EXPENDITURES		589.48	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		5,138.70	3,080.00	1,645.93	1,550.29	1,434.07	53.44

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	120,220.08	
151-000-390-000	FUND BALANCE		108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		1,500.00
151-000-665-000	INTEREST ON INVESTMENTS		145.93
NET OF REVENUES/EXPENDITURES - 2020			5,138.70
Total Fund 151 - CEMETERY TRUST FUND		120,220.08	120,220.08

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	120,220.08
	Total Assets	120,220.08
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	108,435.45
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	113,435.45
	Beginning Fund Balance - 2020	113,435.45
	Net of Revenues VS Expenditures - 2020	5,138.70
	*2020 End FB/2021 Beg FB	118,574.15
	Net of Revenues VS Expenditures - Current Year	1,645.93
	Ending Fund Balance	120,220.08
	Total Liabilities And Fund Balance	120,220.08

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,911,691.24	1,984,926.00	1,928,840.95	0.00	56,085.05	97.17
206-000-401-410	PERSONAL PROPERTY TAX	131,041.56	140,813.00	136,618.92	0.00	4,194.08	97.02
206-000-401-412	DELINQUENT TAXES-LEVY	3,527.20	5,500.00	3,147.07	3,147.07	2,352.93	57.22
206-000-401-437	ABATEMENT TAXES-LEVY	16,092.16	23,460.00	23,459.59	0.00	0.41	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	348.07	450.00	241.52	33.33	208.48	53.67
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	37,791.69	33,257.00	33,399.26	0.00	(142.26)	100.43
206-000-665-000	INTEREST REVENUE	38,300.46	40,000.00	18,293.04	17,654.08	21,706.96	45.73
206-000-671-671	MISCELLANEOUS INCOME	509.00	250.00	0.00	509.00	250.00	0.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	2,162.93	250.00	0.00	0.00	250.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	444,323.00	133,333.34	33,333.34	310,989.66	30.01
Total Revenues		2,541,464.31	2,673,729.00	2,277,333.69	54,167.82	396,395.31	85.17
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,189,948.84	1,470,310.00	444,967.67	111,319.70	1,025,342.33	30.26
206-336-703-200	ASSIGNABLE SALARY	0.00	34,902.00	0.00	0.00	34,902.00	0.00
206-336-707-000	WAGES- CASUAL	150,461.12	150,000.00	50,999.67	12,757.45	99,000.33	34.00
206-336-713-000	OVERTIME	110,352.59	70,000.00	66,230.71	18,706.14	3,769.29	94.62
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,647.11	2,500.00	1,757.48	708.74	742.52	70.30
206-336-725-000	FIRE TUITION	3,250.00	5,000.00	3,250.00	0.00	1,750.00	65.00
206-336-726-000	FIRE TRAINING	16,155.73	30,500.00	7,349.06	655.00	23,150.94	24.10
206-336-727-000	FIRE OFFICE SUPPLIES	4,055.98	4,100.00	1,486.99	429.30	2,613.01	36.27
206-336-738-000	FIRE MAINT SUPPLIES	1,572.92	1,700.00	618.75	89.05	1,081.25	36.40
206-336-745-000	FIRE FUELS	14,828.71	20,000.00	3,914.65	68.03	16,085.35	19.57
206-336-752-000	SUPPLIES	2,553.49	2,500.00	420.37	37.99	2,079.63	16.81
206-336-752-100	MEDICAL SUPPLIES	2,264.80	0.00	1,373.55	348.50	(1,373.55)	100.00
206-336-768-000	FIRE UNIFORMS	13,031.04	14,000.00	7,277.67	1,434.16	6,722.33	51.98
206-336-787-000	MISCELLANEOUS	5,288.74	4,000.00	1,404.19	59.28	2,595.81	35.10
206-336-802-000	CONTRACTUAL SERVICES	71,151.89	16,000.00	4,870.63	500.00	11,129.37	30.44
206-336-803-000	FIRE FIGHTER HIRING	2,789.26	2,000.00	245.00	60.00	1,755.00	12.25
206-336-804-000	RESPIRATORY PROGRAM	8,574.65	8,600.00	0.00	0.00	8,600.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	1,650.00	1,650.00	1,170.00	58.51
206-336-810-000	LIABILITY INSURANCE	19,757.10	21,533.00	23,781.30	0.00	(2,248.30)	110.44
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	19,793.07	14,500.00	4,629.91	1,268.44	9,870.09	31.93
206-336-863-000	VEHICLE MAINT	64,839.82	52,000.00	15,053.07	5,637.08	36,946.93	28.95
206-336-887-000	FIRE PUBLIC RELATIONS	5,161.40	4,600.00	92.62	0.00	4,507.38	2.01
206-336-901-000	FIRE PUBLICATIONS	1,197.15	1,500.00	561.73	0.00	938.27	37.45
206-336-924-000	FIRE PHONES	1,152.97	0.00	405.21	0.00	(405.21)	100.00
206-336-928-000	UTILITIES	15,323.66	18,820.00	4,171.20	334.92	14,648.80	22.16
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	798.74	4,000.00	8,668.00	0.00	(4,668.00)	216.70
206-336-936-000	FIRE STATION MAINT	14,222.44	12,000.00	5,454.45	2,014.87	6,545.55	45.45
206-336-936-002	FIRE STATION MAINT/BUTTRICK	32,317.06	28,000.00	3,321.90	715.00	24,678.10	11.86
206-336-937-000	FIRE RADIO MAINT	11,815.25	12,000.00	2,621.24	2,621.24	9,378.76	21.84
206-336-938-000	FIRE EQUIPMENT MAINT	10,535.79	10,000.00	5,963.62	3,992.86	4,036.38	59.64
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,772.37	3,100.00	936.01	294.08	2,163.99	30.19
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	8.55	0.00	891.45	0.95
206-336-950-000	PROPERTY TAX REFUNDS	16.84	500.00	43.68	0.00	456.32	8.74
206-336-957-000	FIRE PHYSICAL EXAMS	13,224.00	16,000.00	100.00	0.00	15,900.00	0.63
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	24,021.52	14,000.00	1,360.57	0.00	12,639.43	9.72
206-336-959-000	FIRE PROTECTIVE CLOTHING	30,582.79	37,000.00	9,476.48	2,850.35	27,523.52	25.61
206-336-981-000	OFFICE EQUIPMENT	11,875.30	10,000.00	4,420.52	422.05	5,579.48	44.21
Total Dept 336 - FIRE DEPARTMENT		1,883,054.14	2,100,385.00	688,886.45	168,974.67	1,411,498.55	32.80
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	111,276.03	131,476.00	44,597.46	10,499.63	86,878.54	33.92
206-850-716-000	DEFINED CONTRIBUTION PLAN	99,855.14	118,411.00	44,011.91	10,664.34	74,399.09	37.17
206-850-717-000	WORKERS COMP INSURANCE	117,707.28	113,335.00	0.00	0.00	113,335.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	1,905.78	2,761.00	881.56	0.00	1,879.44	31.93
206-850-718-200	OTHER BENEFITS	29,400.00	30,800.00	32,200.00	0.00	(1,400.00)	104.55
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	19,960.22	0.00	0.00	0.00	0.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	168,457.30	183,072.00	98,771.84	19,306.63	84,300.16	53.95
206-850-719-100	OPT-OUT INSURANCE	9,000.00	12,000.00	0.00	0.00	12,000.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	17,912.75	14,407.00	7,067.93	1,661.85	7,339.07	49.06
206-850-721-000	DENTAL INSURANCE BENEFITS	22,125.40	22,679.00	8,332.53	2,093.62	14,346.47	36.74
206-850-722-000	PENSION PLAN BENEFITS	69,449.71	75,240.00	34,263.71	8,625.63	40,976.29	45.54
Total Dept 850 - BENEFITS/INSURANCE		667,049.61	704,181.00	270,126.94	52,851.70	434,054.06	38.36

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	23,378.46	141,250.00	12,103.62	0.00	129,146.38	8.57
Total Dept 901 - CAPITAL OUTLAY		23,378.46	141,250.00	12,103.62	0.00	129,146.38	8.57
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,541,464.31	2,673,729.00	2,277,333.69	54,167.82	396,395.31	85.17
TOTAL EXPENDITURES		2,575,482.21	2,947,816.00	971,117.01	221,826.37	1,976,698.99	32.94
NET OF REVENUES & EXPENDITURES		(34,017.90)	(274,087.00)	1,306,216.68	(167,658.55)	(1,580,303.68)	476.57

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,652.39	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,758,978.05	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	276,762.78	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		5,615.00
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	29,400.00	
206-000-390-000	FUND BALANCE		2,389,617.80
206-000-401-402	TAX LEVY		1,928,840.95
206-000-401-410	PERSONAL PROPERTY TAX		136,618.92
206-000-401-412	DELINQUENT TAXES-LEVY		3,147.07
206-000-401-437	ABATEMENT TAXES-LEVY		23,459.59
206-000-401-445	PENALTIES & INTEREST ON TAXES		241.52
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		33,399.26
206-000-665-000	INTEREST REVENUE		18,293.04
206-000-699-000	TRANSFER IN		133,333.34
206-336-702-000	WAGES- FULL TIME	444,967.67	
206-336-707-000	WAGES- CASUAL	50,999.67	
206-336-713-000	OVERTIME	66,230.71	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,757.48	
206-336-725-000	FIRE TUITION	3,250.00	
206-336-726-000	FIRE TRAINING	7,349.06	
206-336-727-000	FIRE OFFICE SUPPLIES	1,486.99	
206-336-738-000	FIRE MAINT SUPPLIES	618.75	
206-336-745-000	FIRE FUELS	3,914.65	
206-336-752-000	SUPPLIES	420.37	
206-336-752-100	MEDICAL SUPPLIES	1,373.55	
206-336-768-000	FIRE UNIFORMS	7,277.67	
206-336-787-000	MISCELLANEOUS	1,404.19	
206-336-802-000	CONTRACTUAL SERVICES	4,870.63	
206-336-803-000	FIRE FIGHTER HIRING	245.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	1,650.00	
206-336-810-000	LIABILITY INSURANCE	23,781.30	
206-336-850-000	COMMUNICATIONS	4,629.91	
206-336-863-000	VEHICLE MAINT	15,053.07	
206-336-887-000	FIRE PUBLIC RELATIONS	92.62	
206-336-901-000	FIRE PUBLICATIONS	561.73	
206-336-924-000	FIRE PHONES	405.21	
206-336-928-000	UTILITIES	4,171.20	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,668.00	
206-336-936-000	FIRE STATION MAINT	5,454.45	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-936-002	FIRE STATION MAINT/BUTTRICK	3,321.90	
206-336-937-000	FIRE RADIO MAINT	2,621.24	
206-336-938-000	FIRE EQUIPMENT MAINT	5,963.62	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	936.01	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	8.55	
206-336-950-000	PROPERTY TAX REFUNDS	43.68	
206-336-957-000	FIRE PHYSICAL EXAMS	100.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	1,360.57	
206-336-959-000	FIRE PROTECTIVE CLOTHING	9,476.48	
206-336-981-000	OFFICE EQUIPMENT	4,420.52	
206-850-715-000	FICA-EMPLOYER	44,597.46	
206-850-716-000	DEFINED CONTRIBUTION PLAN	44,011.91	
206-850-718-000	VISION INSURANCE BENEFITS	881.56	
206-850-718-200	OTHER BENEFITS	32,200.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	98,771.84	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,067.93	
206-850-721-000	DENTAL INSURANCE BENEFITS	8,332.53	
206-850-722-000	PENSION PLAN BENEFITS	34,263.71	
206-901-970-000	CAPITAL OUTLAY - FFE	12,103.62	
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		34,017.90	
Total Fund 206 - FIRE FUND		4,672,566.49	4,672,566.49

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,652.39
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,758,978.05
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	276,762.78
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	3,638,031.58
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	5,615.00
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(29,400.00)
	Total Liabilities	(23,785.00)
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,389,617.80
	Total Fund Balance	2,389,617.80
	Beginning Fund Balance - 2020	2,389,617.80
	Net of Revenues VS Expenditures - 2020	(34,017.90)
	*2020 End FB/2021 Beg FB	2,355,599.90
	Net of Revenues VS Expenditures - Current Year	1,306,216.68
	Ending Fund Balance	3,661,816.58
	Total Liabilities And Fund Balance	3,638,031.58

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	667,278.60	691,029.00	673,250.03	0.00	17,778.97	97.43
207-000-401-410	PERSONAL PROPERTY TAX	45,740.17	49,150.00	47,686.25	0.00	1,463.75	97.02
207-000-401-412	DELINQUENT TAXES-LEVY	1,231.29	4,000.00	1,098.46	1,098.46	2,901.54	27.46
207-000-401-437	ABATEMENT TAXES-LEVY	5,617.13	8,189.00	8,188.61	0.00	0.39	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	121.38	150.00	84.20	11.58	65.80	56.13
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,191.74	11,609.00	11,658.50	0.00	(49.50)	100.43
207-000-665-000	INTEREST REVENUE	22,628.60	12,000.00	5,576.14	169.14	6,423.86	46.47
207-000-671-671	MISCELLANEOUS INCOME	49,146.72	0.00	0.00	0.00	0.00	0.00
Total Revenues		804,955.63	776,127.00	747,542.19	1,279.18	28,584.81	96.32
Expenditures							
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	12,829.60	25,000.00	0.00	0.00	25,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	590,493.74	665,000.00	105,428.36	0.00	559,571.64	15.85
207-301-950-000	PROPERTY TAX REFUNDS	63.01	400.00	163.46	0.00	236.54	40.87
Total Dept 301 - POLICE DEPARTMENT		603,386.35	690,400.00	105,591.82	0.00	584,808.18	15.29
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Dept 965 - TRANSFERS OUT		40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Fund 207 - POLICE FUND:							
TOTAL REVENUES		804,955.63	776,127.00	747,542.19	1,279.18	28,584.81	96.32
TOTAL EXPENDITURES		643,748.35	730,762.00	105,591.82	0.00	625,170.18	14.45
NET OF REVENUES & EXPENDITURES		161,207.28	45,365.00	641,950.37	1,279.18	(596,585.37)	1,415.08

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT**

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 M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	732,952.45	
207-000-390-000	FUND BALANCE		1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		673,250.03
207-000-401-410	PERSONAL PROPERTY TAX		47,686.25
207-000-401-412	DELINQUENT TAXES-LEVY		1,098.46
207-000-401-437	ABATEMENT TAXES-LEVY		8,188.61
207-000-401-445	INTEREST & PENALTIES ON TAX		84.20
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		11,658.50
207-000-665-000	INTEREST REVENUE		5,576.14
207-301-801-000	SHERIFF PROTECTION	105,428.36	
207-301-950-000	PROPERTY TAX REFUNDS	163.46	
NET OF REVENUES/EXPENDITURES - 2020			161,207.28
Total Fund 207 - POLICE FUND		2,313,500.25	2,313,500.25

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	732,952.45
	Total Assets	2,207,908.43
 *** Liabilities ***		
	Total Liabilities	0.00
 *** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,174,750.78
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,404,750.78
	Beginning Fund Balance - 2020	1,404,750.78
	Net of Revenues VS Expenditures - 2020	161,207.28
	*2020 End FB/2021 Beg FB	1,565,958.06
	Net of Revenues VS Expenditures - Current Year	641,950.37
	Ending Fund Balance	2,207,908.43
	Total Liabilities And Fund Balance	2,207,908.43

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	0.00	4,000.00	0.00	0.00	4,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	4,000.00	0.00	0.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	2,000.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	119.21	120.00	32.98	11.36	87.02	27.48
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenues		8,119.21	6,120.00	32.98	11.36	6,087.02	0.54
Expenditures							
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	0.00	1,500.00	313.95	0.00	1,186.05	20.93
208-344-789-000	HAZMAT TRAINING	0.00	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	1,236.74	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 344 - HAZMAT		1,236.74	8,000.00	313.95	0.00	7,686.05	3.92
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		8,119.21	6,120.00	32.98	11.36	6,087.02	0.54
TOTAL EXPENDITURES		1,236.74	8,000.00	313.95	0.00	7,686.05	3.92
NET OF REVENUES & EXPENDITURES		6,882.47	(1,880.00)	(280.97)	11.36	(1,599.03)	14.95

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	38,044.67	
208-000-390-000	FUND BALANCE		31,443.17
208-000-665-000	HAZMAT INTEREST		32.98
208-344-787-000	MISCELLANEOUS	313.95	
NET OF REVENUES/EXPENDITURES - 2020			6,882.47
Total Fund 208 - HAZMAT FUND		38,358.62	38,358.62

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	38,044.67
	Total Assets	38,044.67
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	31,443.17
	Total Fund Balance	31,443.17
	Beginning Fund Balance - 2020	31,443.17
	Net of Revenues VS Expenditures - 2020	6,882.47
	*2020 End FB/2021 Beg FB	38,325.64
	Net of Revenues VS Expenditures - Current Year	(280.97)
	Ending Fund Balance	38,044.67
	Total Liabilities And Fund Balance	38,044.67
* Year Not Closed		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	334,277.37	347,090.00	337,271.78	0.00	9,818.22	97.17
209-000-401-410	PERSONAL PROPERTY TAX	22,914.12	24,623.00	23,949.39	0.00	673.61	97.26
209-000-401-412	DELINQUENT TAXES-LEVY	616.78	1,000.00	550.27	550.27	449.73	55.03
209-000-401-437	ABATEMENT TAXES-LEVY	2,814.01	4,102.00	4,042.31	0.00	59.69	98.54
209-000-401-445	INTEREST & PENALTIES ON TAXES	60.90	75.00	42.19	5.82	32.81	56.25
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	16,694.72	12,521.00	4,920.73	0.00	7,600.27	39.30
209-000-665-000	INTEREST ON INVESTMENTS	2,175.67	500.00	(98.31)	(54.87)	598.31	(19.66)
209-000-665-408	INTEREST ON HOMEYER FUND	2,496.71	1,000.00	57.14	15.64	942.86	5.71
209-000-671-674	DONATIONS - HOMEYER	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		386,050.28	390,911.00	370,735.50	516.86	20,175.50	94.84
Expenditures							
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,966.99	2,800.00	871.34	0.00	1,928.66	31.12
209-751-923-000	HEATING/UTILITY	987.69	1,000.00	875.33	161.78	124.67	87.53
209-751-927-000	WATER-SEWER	1,181.88	1,000.00	250.90	0.00	749.10	25.09
209-751-935-000	PARK MAINTENANCE	19,794.97	20,000.00	250.00	0.00	19,750.00	1.25
209-751-950-000	TAX REFUNDS	11.02	250.00	28.58	0.00	221.42	11.43
Total Dept 751 - OPEN SPACE PRESERVATION		24,942.55	25,050.00	2,276.15	161.78	22,773.85	9.09
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	25,455.94	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		25,455.94	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	279,000.00	279,000.00	279,000.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	49,104.31	43,873.00	23,289.70	23,289.70	20,583.30	53.08
Total Dept 990 - DEBT SERVICE		323,104.31	322,873.00	302,289.70	302,289.70	20,583.30	93.62
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		386,050.28	390,911.00	370,735.50	516.86	20,175.50	94.84
TOTAL EXPENDITURES		373,502.80	347,923.00	304,565.85	302,451.48	43,357.15	87.54
NET OF REVENUES & EXPENDITURES		12,547.48	42,988.00	66,169.65	(301,934.62)	(23,181.65)	153.93

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	452,809.41	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,216.28	
209-000-390-000	FUND BALANCE		397,896.44
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		337,271.78
209-000-401-410	PERSONAL PROPERTY TAX		23,949.39
209-000-401-412	DELINQUENT TAXES-LEVY		550.27
209-000-401-437	ABATEMENT TAXES-LEVY		4,042.31
209-000-401-445	INTEREST & PENALTIES ON TAXES		42.19
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		4,920.73
209-000-665-000	INTEREST ON INVESTMENTS	98.31	
209-000-665-408	INTEREST ON HOMEYER FUND		57.14
209-751-921-000	ELECTRICITY	871.34	
209-751-923-000	HEATING/UTILITY	875.33	
209-751-927-000	WATER-SEWER	250.90	
209-751-935-000	PARK MAINTENANCE	250.00	
209-751-950-000	TAX REFUNDS	28.58	
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	
209-990-992-201	BOND INTEREST REFINANCE	23,289.70	
NET OF REVENUES/EXPENDITURES - 2020			12,547.48
Total Fund 209 - CCT OPEN SPACE		1,137,689.85	1,137,689.85

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	452,809.41
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,216.28
	Total Assets	833,025.69
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	397,896.44
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	Total Fund Balance	754,308.56
	Beginning Fund Balance - 2020	754,308.56
	Net of Revenues VS Expenditures - 2020	12,547.48
	*2020 End FB/2021 Beg FB	766,856.04
	Net of Revenues VS Expenditures - Current Year	66,169.65
	Ending Fund Balance	833,025.69
	Total Liabilities And Fund Balance	833,025.69

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	15,093.90	8,000.00	6,853.72	7.24	1,146.28	85.67
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00
Total Revenues		60,093.90	53,000.00	21,853.72	7.24	31,146.28	41.23
Expenditures							
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	277,008.70	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		277,008.70	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		60,093.90	53,000.00	21,853.72	7.24	31,146.28	41.23
TOTAL EXPENDITURES		277,008.70	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(216,914.80)	(32,000.00)	21,853.72	7.24	(53,853.72)	68.29

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	184,898.19	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		6,853.72
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		10,000.00
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		216,914.80	
Total Fund 211 - DAM MAJOR REPAIR FUND		750,015.45	750,015.45

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	184,898.19
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	533,100.65
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	478,161.73
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	728,161.73
	Beginning Fund Balance - 2020	728,161.73
	Net of Revenues VS Expenditures - 2020	(216,914.80)
	*2020 End FB/2021 Beg FB	511,246.93
	Net of Revenues VS Expenditures - Current Year	21,853.72
	Ending Fund Balance	533,100.65
	Total Liabilities And Fund Balance	533,100.65

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	510,958.42	530,414.00	515,427.40	0.00	14,986.60	97.17
216-000-401-410	PERSONAL PROPERTY TAX	35,024.13	37,626.00	36,505.68	0.00	1,120.32	97.02
216-000-401-412	DELINQUENT TAX LEVY	943.33	1,200.00	874.85	874.85	325.15	72.90
216-000-401-437	ABATEMENT TAXES-LEVY	4,300.98	6,269.00	6,268.74	0.00	0.26	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	93.11	120.00	64.53	8.93	55.47	53.78
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	25,515.92	18,870.00	7,520.77	0.00	11,349.23	39.86
216-000-665-000	INTEREST REVENUE	55,630.39	10,500.00	30.31	4.84	10,469.69	0.29
216-000-699-216	TRANSFER FROM PATHWAYS	(181,176.91)	0.00	0.00	0.00	0.00	0.00
Total Revenues		451,289.37	604,999.00	566,692.28	888.62	38,306.72	93.67
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	7,335.55	18,000.00	7,472.09	0.00	10,527.91	41.51
216-758-821-100	ENGINEERING	1,975.00	15,000.00	135,994.64	0.00	(120,994.64)	906.63
216-758-931-000	MAINT & REPAIR	112,793.70	100,000.00	(13,881.56)	11.32	113,881.56	(13.88)
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
216-758-950-000	PROPERTY TAX REFUNDS	7.18	300.00	18.64	0.00	281.36	6.21
Total Dept 758 - PATHWAYS		173,085.43	184,274.00	129,603.81	11.32	54,670.19	70.33
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	13,669.26	34,000.00	0.00	0.00	34,000.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,622,598.76	0.00	105,549.74	0.00	(105,549.74)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,636,268.02	34,000.00	105,549.74	0.00	(71,549.74)	310.44
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		451,289.37	604,999.00	566,692.28	888.62	38,306.72	93.67
TOTAL EXPENDITURES		1,809,353.45	218,274.00	235,153.55	11.32	(16,879.55)	107.73
NET OF REVENUES & EXPENDITURES		(1,358,064.08)	386,725.00	331,538.73	877.30	55,186.27	85.73

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,675.16	
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK		198,758.01
216-000-202-000	ACCOUNTS PAYABLE		11.32
216-000-390-000	FUND BALANCE		2,018,101.25
216-000-401-402	TAX LEVY		515,427.40
216-000-401-410	PERSONAL PROPERTY TAX		36,505.68
216-000-401-412	DELINQUENT TAX LEVY		874.85
216-000-401-437	ABATEMENT TAXES-LEVY		6,268.74
216-000-401-445	PENALTIES & INTEREST ON TAX		64.53
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		7,520.77
216-000-665-000	INTEREST REVENUE		30.31
216-758-728-000	OPERATING SUPPLIES	7,472.09	
216-758-821-100	ENGINEERING	135,994.64	
216-758-931-000	MAINT & REPAIR		13,881.56
216-758-950-000	PROPERTY TAX REFUNDS	18.64	
216-901-974-000	CAPITAL OUTLAY - LANDIMP	105,549.74	
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		1,358,064.08	
Total Fund 216 - PATHWAYS FUND		2,797,444.42	2,797,444.42

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,675.16
216-000-003-016	CD- ADVENTURE CU M 4/09/20	563,499.08
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	(198,758.01)
	Total Assets	991,587.22
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	11.32
	Total Liabilities	11.32
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	2,018,101.25
	Total Fund Balance	2,018,101.25
	Beginning Fund Balance - 2020	2,018,101.25
	Net of Revenues VS Expenditures - 2020	(1,358,064.08)
	*2020 End FB/2021 Beg FB	660,037.17
	Net of Revenues VS Expenditures - Current Year	331,538.73
	Ending Fund Balance	991,575.90
	Total Liabilities And Fund Balance	991,587.22

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	370,576.00	200,000.00	69,314.00	47,608.00	130,686.00	34.66
246-000-665-000	INTEREST ON INVESTMENTS	26,255.82	20,000.00	561.25	185.12	19,438.75	2.81
246-000-669-000	INT & P S/A-ORDINANCE	6,645.57	1,000.00	5,924.56	0.00	(4,924.56)	592.46
246-000-672-008	S/A REVENUE-INACTIVE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	18,670.49	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	6,500.00	0.00	0.00	6,500.00	0.00
246-000-672-012	S/A REVENUE - TRD	18,374.24	12,500.00	0.00	0.00	12,500.00	0.00
Total Revenues		440,522.12	241,000.00	75,799.81	47,793.12	165,200.19	31.45
Expenditures							
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	7,376.00	15,000.00	5,123.00	0.00	9,877.00	34.15
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	0.00	0.00	2,500.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	37,167.60	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		44,543.60	38,500.00	5,123.00	0.00	33,377.00	13.31
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	30,581.54	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		30,581.54	0.00	0.00	0.00	0.00	0.00
Fund 246 - IRF:							
TOTAL REVENUES		440,522.12	241,000.00	75,799.81	47,793.12	165,200.19	31.45
TOTAL EXPENDITURES		75,125.14	38,500.00	5,123.00	0.00	33,377.00	13.31
NET OF REVENUES & EXPENDITURES		365,396.98	202,500.00	70,676.81	47,793.12	131,823.19	34.90

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,461.93	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	764,766.62	
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52	
246-000-030-012	TRD SEWER	186,429.41	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		255.63
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		6,984.76
246-000-339-012	DEFERRED REVENUE TRD SEWER		196,883.33
246-000-390-000	FUND BALANCE		1,699,617.69
246-000-630-000	HOOKUP FEES		69,314.00
246-000-665-000	INTEREST ON INVESTMENTS		561.25
246-000-669-000	INT & P S/A-ORDINANCE		5,924.56
246-295-821-000	ADMIN ENGINEERING COSTS	5,123.00	
NET OF REVENUES/EXPENDITURES - 2020			365,396.98
Total Fund 246 - IRF		2,598,856.86	2,598,856.86

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,461.93
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	764,766.62
246-000-003-018	CD - CHEMICAL BANK 1/5/20	532,500.72
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52
246-000-030-012	TRD SEWER	186,429.41
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(255.63)
	Total Assets	2,593,478.23
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	6,984.76
246-000-339-012	DEFERRED REVENUE TRD SEWER	196,883.33
	Total Liabilities	457,786.75
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	1,699,617.69
	Total Fund Balance	1,699,617.69
	Beginning Fund Balance - 2020	1,699,617.69
	Net of Revenues VS Expenditures - 2020	365,396.98
	*2020 End FB/2021 Beg FB	2,065,014.67
	Net of Revenues VS Expenditures - Current Year	70,676.81
	Ending Fund Balance	2,135,691.48
	Total Liabilities And Fund Balance	2,593,478.23

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	289,975.01	311,182.00	305,780.31	0.00	5,401.69	98.26
248-000-401-402	TAXES - G.R.C.C.	157,547.56	159,934.00	(2,737.74)	0.00	162,671.74	(1.71)
248-000-401-403	TAXES-KENT COUNTY	543,392.74	559,777.00	168,124.58	0.00	391,652.42	30.03
248-000-401-406	KDL TAXES-DDA	106,038.58	113,574.00	111,601.70	0.00	1,972.30	98.26
248-000-665-000	INTEREST REVENUE	24,722.14	15,000.00	327.55	172.37	14,672.45	2.18
248-000-667-001	RENT-TUFFY	71,835.48	69,122.00	28,641.94	11,548.64	40,480.06	41.44
248-000-671-671	MISCELLANEOUS INCOME	8,111.30	0.00	3,063.94	0.00	(3,063.94)	100.00
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE WU	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-000-699-000	TRANSFER IN	181,176.91	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,382,799.72	1,233,589.00	614,802.28	11,721.01	618,786.72	49.84
Expenditures							
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,568.60	1,220.00	305.00	305.00	915.00	25.00
248-170-724-000	DDA - EDUCATION	500.00	2,000.00	50.00	0.00	1,950.00	2.50
248-170-787-000	MISCELLANEOUS	11,785.98	7,000.00	405.00	135.00	6,595.00	5.79
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	(19,255.00)	75,000.00	3,308.00	0.00	71,692.00	4.41
248-170-826-265	LEGAL	2,185.00	2,500.00	0.00	0.00	2,500.00	0.00
248-170-860-000	DDA - MILEAGE	40.83	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	178,334.82	214,712.00	47,302.56	0.00	167,409.44	22.03
248-170-921-000	ELECTRICITY	23,802.22	20,000.00	7,153.54	674.15	12,846.46	35.77
248-170-922-000	STREETLIGHTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	792.20	850.00	287.96	109.66	562.04	33.88
248-170-927-000	WATER-SEWER	6,458.81	6,500.00	10.06	0.00	6,489.94	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	36,844.64	35,000.00	2,103.19	1,626.96	32,896.81	6.01
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	0.00	8,000.00	0.00	0.00	8,000.00	0.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	11,768.74	50,000.00	0.00	0.00	50,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	19,887.06	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	1,103.58	1,000.00	1,138.86	0.00	(138.86)	113.89
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		375,243.48	600,308.00	62,064.17	2,850.77	538,243.83	10.34
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	395,807.84	0.00	25,841.11	0.00	(25,841.11)	100.00
Total Dept 901 - CAPITAL OUTLAY		395,807.84	230,000.00	25,841.11	0.00	204,158.89	11.24
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	103,000.00	0.00	0.00	0.00	0.00	0.00
248-990-992-007	LOAN PRINCIPAL	61,299.99	70,000.00	0.00	0.00	70,000.00	0.00
248-990-996-001	INTEREST AND FEES	20,366.68	24,050.00	12,025.00	0.00	12,025.00	50.00
248-990-996-003	MUN BOND 2010 / INT & FEES	3,832.60	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		188,499.27	94,050.00	12,025.00	0.00	82,025.00	12.79
Fund 248 - DDA:							
TOTAL REVENUES		1,382,799.72	1,233,589.00	614,802.28	11,721.01	618,786.72	49.84
TOTAL EXPENDITURES		959,550.59	924,358.00	99,930.28	2,850.77	824,427.72	10.81
NET OF REVENUES & EXPENDITURES		423,249.13	309,231.00	514,872.00	8,870.24	(205,641.00)	166.50

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,463.77	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	637,563.96	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	260,171.62	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		372.96
248-000-390-000	FUND BALANCE - UNASSIGNED		1,002,350.67
248-000-401-401	TAXES - CASCADE TOWNSHIP		305,780.31
248-000-401-402	TAXES - G.R.C.C.	2,737.74	
248-000-401-403	TAXES-KENT COUNTY		168,124.58
248-000-401-406	KDL TAXES-DDA		111,601.70
248-000-665-000	INTEREST REVENUE		327.55
248-000-667-001	RENT-TUFFY		28,641.94
248-000-671-671	MISCELLANEOUS INCOME		3,063.94
248-170-723-000	DDA - MEMBERSHIP AND DUES	305.00	
248-170-724-000	DDA - EDUCATION	50.00	
248-170-787-000	MISCELLANEOUS	405.00	
248-170-821-000	ENGINEERING	3,308.00	
248-170-861-100	BUS SERVICE 28TH ST	47,302.56	
248-170-921-000	ELECTRICITY	7,153.54	
248-170-924-100	CELL PHONES	287.96	
248-170-927-000	WATER-SEWER	10.06	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	2,103.19	
248-170-981-000	OFFICE EQUIPMENT	1,138.86	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	25,841.11	
248-990-996-001	INTEREST AND FEES	12,025.00	
NET OF REVENUES/EXPENDITURES - 2020			423,249.13
Total Fund 248 - DDA		2,043,512.78	2,043,512.78

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,463.77
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	637,563.96
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	260,171.62
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	1,940,844.76
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	372.96
	Total Liabilities	372.96
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,002,350.67
	Total Fund Balance	1,002,350.67
	Beginning Fund Balance - 2020	1,002,350.67
	Net of Revenues VS Expenditures - 2020	423,249.13
	*2020 End FB/2021 Beg FB	1,425,599.80
	Net of Revenues VS Expenditures - Current Year	514,872.00
	Ending Fund Balance	1,940,471.80
	Total Liabilities And Fund Balance	1,940,844.76

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	0.00	50.00	0.00	0.00	50.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	98,351.00	155,000.00	42,890.00	23,221.00	112,110.00	27.67
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,806.00	85,000.00	28,263.00	8,874.00	56,737.00	33.25
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	61,566.00	80,000.00	37,748.00	21,745.00	42,252.00	47.19
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	93,074.30	95,000.00	30,960.10	8,744.35	64,039.90	32.59
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,078.00	50,000.00	18,064.00	5,491.00	31,936.00	36.13
249-000-607-488	CASCADE - PR	33,830.00	35,000.00	14,736.00	7,910.00	20,264.00	42.10
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,640.00	8,500.00	3,045.00	750.00	5,455.00	35.82
249-000-607-500	LOWELL TWP BUILDING PERMITS	49,630.00	55,000.00	29,603.00	9,027.00	25,397.00	53.82
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,338.00	25,000.00	10,484.00	3,182.00	14,516.00	41.94
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	18,345.00	20,000.00	9,049.00	2,394.00	10,951.00	45.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS	12,590.00	15,000.00	9,587.00	2,505.00	5,413.00	63.91
249-000-607-504	LOWELL TWP - PR	320.00	5,000.00	0.00	0.00	5,000.00	0.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	14,688.00	13,000.00	4,740.00	2,019.00	8,260.00	36.46
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,705.00	13,000.00	4,885.00	1,215.00	8,115.00	37.58
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,371.00	9,000.00	4,358.00	2,233.00	4,642.00	48.42
249-000-607-520	ADA TWP BUILDING PERMITS	128,900.00	130,000.00	31,736.00	6,779.00	98,264.00	24.41
249-000-607-521	ADA TWP PLUMBING PERMITS	28,862.00	40,000.00	7,982.00	2,176.00	32,018.00	19.96
249-000-607-523	ADA TWP ELECTRICAL PERMITS	48,619.00	50,000.00	13,984.00	2,709.00	36,016.00	27.97
249-000-607-524	ADA TWP MECHANICAL PERMITS	62,077.50	55,000.00	18,801.75	5,605.00	36,198.25	34.19
249-000-607-525	ADA TWP - PR	24,715.00	20,000.00	3,596.00	0.00	16,404.00	17.98
249-000-607-531	GR TWP BUILDING PERMITS	207,670.00	120,000.00	29,297.00	11,486.00	90,703.00	24.41
249-000-607-532	GR TWP ELECTRICAL PERMITS	49,822.85	55,000.00	17,533.00	2,829.00	37,467.00	31.88
249-000-607-533	GR TWP MECHANICAL PERMITS	57,115.75	65,000.00	46,057.75	10,041.00	18,942.25	70.86
249-000-607-534	GR TWP PLUMBING PERMITS	35,356.00	40,000.00	17,817.00	8,832.00	22,183.00	44.54
249-000-607-535	GRT - PR	55,950.00	20,000.00	1,794.00	681.00	18,206.00	8.97
249-000-607-536	EAST GR BUILDING PERMITS	75,852.00	65,000.00	17,079.00	5,178.00	47,921.00	26.28
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,461.00	35,000.00	16,103.00	4,150.00	18,897.00	46.01
249-000-607-538	EAST GR MECHANICAL PERMITS	43,400.00	40,000.00	19,072.50	5,749.00	20,927.50	47.68
249-000-607-539	EAST GR PLUMBING PERMITS	20,150.00	25,000.00	10,515.00	2,462.00	14,485.00	42.06
249-000-607-540	EGR - PR	5,631.00	10,000.00	861.00	486.00	9,139.00	8.61
249-000-607-541	EAST GR-RENTAL INSP	4,200.00	4,000.00	130.00	0.00	3,870.00	3.25
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	83,587.00	90,000.00	33,920.00	9,126.00	56,080.00	37.69
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	111,668.25	110,000.00	41,812.25	11,002.25	68,187.75	38.01
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,426.00	60,000.00	27,704.00	7,968.00	32,296.00	46.17
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	250.00	5,000.00	400.00	0.00	4,600.00	8.00
249-000-607-556	WYOMING INSPECTIONS	0.00	0.00	16,659.60	0.00	(16,659.60)	100.00
249-000-665-000	INTEREST REVENUE	69,229.12	35,000.00	16,523.05	16,494.50	18,476.95	47.21
249-000-671-671	MISCELLANEOUS INCOME	2,263.94	1,500.00	850.00	75.00	650.00	56.67
Total Revenues		1,779,538.71	1,739,050.00	638,640.00	213,139.10	1,100,410.00	36.72
Expenditures							
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	758,817.36	880,223.00	239,955.35	59,248.24	640,267.65	27.26
249-371-703-200	ASSIGNABLE SALARY	0.00	16,432.00	0.00	0.00	16,432.00	0.00
249-371-704-000	WAGES- PART TIME	3,954.77	8,000.00	0.00	0.00	8,000.00	0.00
249-371-707-000	WAGES- CASUAL	6,608.00	10,000.00	2,560.00	840.00	7,440.00	25.60
249-371-723-000	MEMBERSHIPS AND DUES	1,669.94	4,000.00	794.94	90.00	3,205.06	19.87
249-371-724-000	EDUCATION	708.75	6,000.00	1,028.50	388.00	4,971.50	17.14
249-371-727-000	SUPPLIES	5,831.12	8,000.00	1,141.30	113.58	6,858.70	14.27
249-371-752-000	SUPPLIES	0.00	0.00	131.58	131.58	(131.58)	100.00
249-371-757-000	BOOKS	400.04	3,500.00	0.00	0.00	3,500.00	0.00
249-371-758-000	DEPARTMENT UNIFORMS	4,025.40	4,800.00	357.36	46.62	4,442.64	7.45
249-371-787-000	MISCELLANEOUS	231.58	1,500.00	0.00	0.00	1,500.00	0.00
249-371-787-200	CREDIT CARD FEES	21,114.37	20,000.00	8,619.64	2,606.05	11,380.36	43.10
249-371-807-000	AUDIT FEES & SERVICES	940.00	940.00	550.00	550.00	390.00	58.51
249-371-810-000	LIABILITY INSURANCE	9,878.55	10,867.00	11,890.65	0.00	(1,023.65)	109.42
249-371-821-000	BLDG ENGINEERING	0.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	54,333.62	60,000.00	17,235.02	6,098.40	42,764.98	28.73
249-371-862-500	DEPT HEAD, SUPV EXPENSES	0.00	500.00	209.80	0.00	290.20	41.96
249-371-924-000	PHONES	1,530.46	2,000.00	411.34	0.00	1,588.66	20.57
249-371-924-100	CELL PHONES	10,041.93	9,950.00	2,888.32	1,097.09	7,061.68	29.03
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	0.00	7,000.00	8,102.60	0.00	(1,102.60)	115.75
249-371-939-000	SERVICE CONTRACTS	19,886.22	18,413.00	5,867.14	77.42	12,545.86	31.86
249-371-940-000	BUILDING RENTAL-LEASE	114,065.47	8,000.00	0.00	0.00	8,000.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	900.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	1,085.26	4,000.00	4,555.44	0.00	(555.44)	113.89
Total Dept 371 - BUILDING DEPARTMENT		1,016,022.84	1,102,375.00	306,298.98	71,286.98	796,076.02	27.79

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	55,825.08	70,667.00	19,241.88	4,313.79	51,425.12	27.23
249-850-716-000	DEFINED CONTRIBUTION PLAN	97,271.95	118,411.00	29,517.04	4,977.56	88,893.96	24.93
249-850-717-000	WORKERS COMP INSURANCE	24,222.62	23,323.00	0.00	0.00	23,323.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,322.04	1,858.00	513.76	0.00	1,344.24	27.65
249-850-718-200	OTHER BENEFITS	14,000.00	18,200.00	15,400.00	0.00	2,800.00	84.62
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,083.72	0.00	0.00	0.00	0.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	117,626.21	155,626.00	53,383.54	10,486.43	102,242.46	34.30
249-850-719-100	OPT-OUT INSURANCE	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	9,874.15	12,447.00	3,274.96	818.74	9,172.04	26.31
249-850-721-000	DENTAL INSURANCE BENEFITS	9,070.34	13,105.00	3,125.56	792.38	9,979.44	23.85
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	14,696.12	3,674.03	30,471.88	32.54
Total Dept 850 - BENEFITS/INSURANCE		387,464.11	462,805.00	139,152.86	25,062.93	323,652.14	30.07
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	267,367.95	41,250.00	56,923.22	(4,877.18)	(15,673.22)	138.00
Total Dept 901 - CAPITAL OUTLAY		267,367.95	41,250.00	56,923.22	(4,877.18)	(15,673.22)	138.00
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	22,637.60	24,000.00	8,473.00	3,311.80	15,527.00	35.30
249-964-964-200	PERMITS DUE TO VERGENNES TWP	8,612.80	7,000.00	1,652.60	598.60	5,347.40	23.61
249-964-964-300	PERMITS DUE TO GR TWP	85,497.40	60,000.00	15,575.55	7,412.30	44,424.45	25.96
249-964-964-400	PERMITS DUE TO ADA TWP	62,256.50	59,000.00	11,822.15	3,655.35	47,177.85	20.04
249-964-964-500	PERMITS DUE TO EAST GR	39,915.40	35,000.00	9,202.50	3,947.30	25,797.50	26.29
249-964-964-600	PERMITS DUE PLAINFIELD	55,615.75	52,000.00	15,243.00	6,412.00	36,757.00	29.31
249-964-964-800	PERMITS DUE CASCADE TWP	99,135.36	100,000.00	19,592.75	10,735.75	80,407.25	19.59
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		373,670.81	337,000.00	81,561.55	36,073.10	255,438.45	24.20
TOTAL EXPENDITURES		2,044,525.71	1,943,430.00	583,936.61	127,545.83	1,359,493.39	30.05
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,779,538.71	1,739,050.00	638,640.00	213,139.10	1,100,410.00	36.72
TOTAL EXPENDITURES		2,044,525.71	1,943,430.00	583,936.61	127,545.83	1,359,493.39	30.05
NET OF REVENUES & EXPENDITURES		(264,987.00)	(204,380.00)	54,703.39	85,593.27	(259,083.39)	26.77

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	51,917.35	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.03	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	326,300.33	
249-000-002-003	CONSUMERS CR UN SAVINGS	318,450.53	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11	
249-000-003-021	FNB OF MI M 2/11/20	556,467.53	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	654,398.37	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE		4,685.53
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	15,400.00	
249-000-237-000	DUE TO IRF SW CONNECTIONS		6,600.00
249-000-390-000	FUND BALANCE		2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		42,890.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		28,263.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		37,748.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		30,960.10
249-000-607-487	CASCADE TWP PLUMBING PERMITS		18,064.00
249-000-607-488	CASCADE - PR		14,736.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		3,045.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		29,603.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		10,484.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,049.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		9,587.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		4,740.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		4,885.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		4,358.00
249-000-607-520	ADA TWP BUILDING PERMITS		31,736.00
249-000-607-521	ADA TWP PLUMBING PERMITS		7,982.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		13,984.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		18,801.75
249-000-607-525	ADA TWP - PR		3,596.00
249-000-607-531	GR TWP BUILDING PERMITS		29,297.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		17,533.00
249-000-607-533	GR TWP MECHANICAL PERMITS		46,057.75
249-000-607-534	GR TWP PLUMBING PERMITS		17,817.00
249-000-607-535	GRT - PR		1,794.00
249-000-607-536	EAST GR BUILDING PERMITS		17,079.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		16,103.00
249-000-607-538	EAST GR MECHANICAL PERMITS		19,072.50
249-000-607-539	EAST GR PLUMBING PERMITS		10,515.00
249-000-607-540	EGR - PR		861.00
249-000-607-541	EAST GR-RENTAL INSP		130.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		33,920.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		41,812.25

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		27,704.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		400.00
249-000-607-556	WYOMING INSPECTIONS		16,659.60
249-000-665-000	INTEREST REVENUE		16,523.05
249-000-671-671	MISCELLANEOUS INCOME		850.00
249-371-702-000	WAGES- FULL TIME	239,955.35	
249-371-707-000	WAGES- CASUAL	2,560.00	
249-371-723-000	MEMBERSHIPS AND DUES	794.94	
249-371-724-000	EDUCATION	1,028.50	
249-371-727-000	SUPPLIES	1,141.30	
249-371-752-000	SUPPLIES	131.58	
249-371-768-000	DEPARTMENT UNIFORMS	357.36	
249-371-787-200	CREDIT CARD FEES	8,619.64	
249-371-807-000	AUDIT FEES & SERVICES	550.00	
249-371-810-000	LIABILITY INSURANCE	11,890.65	
249-371-860-000	MILEAGE	17,235.02	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	209.80	
249-371-924-000	PHONES	411.34	
249-371-924-100	CELL PHONES	2,888.32	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	8,102.60	
249-371-939-000	SERVICE CONTRACTS	5,867.14	
249-371-981-000	OFFICE EQUIPMENT	4,555.44	
249-850-715-000	FICA-EMPLOYER	19,241.88	
249-850-716-000	DEFINED CONTRIBUTION PLAN	29,517.04	
249-850-718-000	VISION INSURANCE BENEFITS	513.76	
249-850-718-200	OTHER BENEFITS	15,400.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	53,383.54	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,274.96	
249-850-721-000	DENTAL INSURANCE BENEFITS	3,125.56	
249-850-722-000	PENSION PLAN BENEFITS	14,696.12	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	56,923.22	
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,473.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,652.60	
249-964-964-300	PERMITS DUE TO GR TWP	15,575.55	
249-964-964-400	PERMITS DUE TO ADA TWP	11,822.15	
249-964-964-500	PERMITS DUE TO EAST GR	9,202.50	
249-964-964-600	PERMITS DUE PLAINFIELD	15,243.00	
249-964-964-800	PERMITS DUE CASCADE TWP	19,592.75	
DEFICIENCY OF REVENUES/EXPENDITURES - 2020		264,987.00	
Total Fund 249 - BUILDING FUND		3,670,117.21	3,670,117.21

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	51,917.35
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.03
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	326,300.33
249-000-002-003	CONSUMERS CR UN SAVINGS	318,450.53
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	321,327.11
249-000-003-021	FNB OF MI M 2/11/20	556,467.53
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	654,398.37
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,805,793.60
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	4,685.53
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(15,400.00)
249-000-237-000	DUE TO IRF SW CONNECTIONS	6,600.00
	Total Liabilities	(4,114.47)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,020,191.68
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	3,020,191.68
	Beginning Fund Balance - 2020	3,020,191.68
	Net of Revenues VS Expenditures - 2020	(264,987.00)
	*2020 End FB/2021 Beg FB	2,755,204.68
	Net of Revenues VS Expenditures - Current Year	54,703.39
	Ending Fund Balance	2,809,908.07
	Total Liabilities And Fund Balance	2,805,793.60

* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021**

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	218,084.09	226,358.00	219,966.23	0.00	6,391.77	97.18
270-000-401-410	PERSONAL PROPERTY TAX	14,938.74	16,047.00	15,569.58	0.00	477.42	97.02
270-000-401-412	DELINQUENT TAX LEVY	403.27	600.00	358.65	358.65	241.35	59.78
270-000-401-437	ABATEMENT TAXES-LEVY	1,834.57	2,674.00	2,673.64	0.00	0.36	99.99
270-000-401-445	PENALTIES & INTEREST ON TAX	39.59	60.00	27.57	3.80	32.43	45.95
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,884.36	8,163.00	3,208.14	0.00	4,954.86	39.30
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,870.00	16,434.76	8,217.38	16,435.24	50.00
270-000-665-000	INTEREST REVENUE	58,248.20	16,000.00	14,078.78	5,800.91	1,921.22	87.99
Total Revenues		337,302.34	302,772.00	272,317.35	14,380.74	30,454.65	89.94
Expenditures							
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	933.86	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	126.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	2,099.71	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	16,464.25	18,110.00	19,817.75	0.00	(1,707.75)	109.43
270-790-921-000	LIBRARY ELECTRICITY	46,305.09	55,000.00	10,417.93	0.00	44,582.07	18.94
270-790-923-000	LIBRARY HEATING	9,331.94	12,000.00	5,583.22	1,331.45	6,416.78	46.53
270-790-924-000	LIBRARY PHONES	1,787.46	1,800.00	268.89	0.00	1,531.11	14.94
270-790-927-000	LIBRARY WATER-SEWER	5,658.13	8,000.00	1,029.58	0.00	6,970.42	12.87
270-790-931-000	LIBRARY MAINTENANCE	66,916.72	65,000.00	11,305.75	2,241.00	53,694.25	17.39
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	21.99	200.00	57.06	0.00	142.94	28.53
270-790-981-000	OFFICE EQUIPMENT	2,475.27	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY		228,581.42	256,071.00	48,480.18	3,572.45	207,590.82	18.93
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		337,302.34	302,772.00	272,317.35	14,380.74	30,454.65	89.94
TOTAL EXPENDITURES		228,581.42	281,071.00	48,480.18	3,572.45	232,590.82	17.25
NET OF REVENUES & EXPENDITURES		108,720.92	21,701.00	223,837.17	10,808.29	(202,136.17)	1,031.46

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,430.24	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,905.68	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39	
270-000-015-023	LIBRARY M/M UNITED BANK	621,747.82	
270-000-390-000	FUND BALANCE		1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		219,966.23
270-000-401-410	PERSONAL PROPERTY TAX		15,569.58
270-000-401-412	DELINQUENT TAX LEVY		358.65
270-000-401-437	ABATEMENT TAXES-LEVY		2,673.64
270-000-401-445	PENALTIES & INTEREST ON TAX		27.57
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		3,208.14
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		14,078.78
270-790-810-000	LIABILITY INSURANCE	19,817.75	
270-790-921-000	LIBRARY ELECTRICITY	10,417.93	
270-790-923-000	LIBRARY HEATING	5,583.22	
270-790-924-000	LIBRARY PHONES	268.89	
270-790-927-000	LIBRARY WATER-SEWER	1,029.58	
270-790-931-000	LIBRARY MAINTENANCE	11,305.75	
270-790-950-000	PROPERTY TAX REFUNDS	57.06	
NET OF REVENUES/EXPENDITURES - 2020			108,720.92
Total Fund 270 - LIBRARY FUND		2,438,899.57	2,438,899.57

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 04/30/2021
PRE- AUDIT

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	466,430.24
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	272,905.68
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39
270-000-015-023	LIBRARY M/M UNITED BANK	621,747.82
	Total Assets	2,390,419.39
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,657,861.30
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,057,861.30
	Beginning Fund Balance - 2020	2,057,861.30
	Net of Revenues VS Expenditures - 2020	108,720.92
	*2020 End FB/2021 Beg FB	2,166,582.22
	Net of Revenues VS Expenditures - Current Year	223,837.17
	Ending Fund Balance	2,390,419.39
	Total Liabilities And Fund Balance	2,390,419.39

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 04/30/2021

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

GL NUMBER	DESCRIPTION	2020 PRE-AUDIT BALANCE	2021 BUDGET	YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 282 - CARES ACT							
Revenues							
282-000-528-001	PSPHPR GRANT	171,542.00	0.00	0.00	0.00	0.00	0.00
282-000-528-002	FRHPP GRANT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-000-528-003	CRLGG GRANT	15,701.00	0.00	0.00	0.00	0.00	0.00
282-000-528-004	KENT COUNTY PROGRAM	217,352.09	0.00	0.00	0.00	0.00	0.00
282-000-528-005	KENT COUNTY WIFI	20,800.00	0.00	(709.21)	0.00	709.21	100.00
Total Revenues		455,395.09	0.00	(709.21)	0.00	709.21	100.00
Expenditures							
282-345-702-000	WAGES- FULL TIME	100,379.63	0.00	0.00	0.00	0.00	0.00
282-345-702-100	HAZARD PAY- CARES ACT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-345-702-200	FIRE DEPARTMENT SALARIES & BENEFITS	91,997.23	0.00	0.00	0.00	0.00	0.00
282-345-707-000	WAGES- CASUAL	23,092.16	0.00	0.00	0.00	0.00	0.00
282-345-713-000	OVERTIME	12,928.48	0.00	0.00	0.00	0.00	0.00
282-345-715-000	FICA-EMPLOYER	16,318.21	0.00	0.00	0.00	0.00	0.00
282-345-718-000	VISION INSURANCE BENEFITS	401.88	0.00	0.00	0.00	0.00	0.00
282-345-719-000	HEALTH INSURANCE BENEFITS	35,776.30	0.00	0.00	0.00	0.00	0.00
282-345-720-000	LIFE & DISABILITY INSURANCE	674.74	0.00	0.00	0.00	0.00	0.00
282-345-721-000	DENTAL INSURANCE BENEFITS	2,121.58	0.00	0.00	0.00	0.00	0.00
282-345-722-000	PENSION PLAN BENEFITS	14,197.28	0.00	0.00	0.00	0.00	0.00
282-345-752-000	ELECTION SUPPLIES	44,925.61	0.00	0.00	0.00	0.00	0.00
282-345-755-000	COVID 19 EXPENSES	15,701.00	0.00	0.00	0.00	0.00	0.00
282-345-755-100	COVID EQUIPMENT & SUPPLIES	6,417.51	0.00	0.00	0.00	0.00	0.00
282-345-755-200	COVID REMOTE WORK EXPENSES	25,274.94	0.00	0.00	0.00	0.00	0.00
282-345-850-000	CARES ACT COMMUNICATIONS	14,388.54	0.00	0.00	0.00	0.00	0.00
282-345-852-000	INTERNET CARES ACT	20,090.79	0.00	0.00	0.00	0.00	0.00
Total Expenditures		454,685.88	0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT :							
TOTAL REVENUES		455,395.09	0.00	(709.21)	0.00	709.21	100.00
TOTAL EXPENDITURES		454,685.88	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		709.21	0.00	(709.21)	0.00	709.21	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES		(1,892,046.55)	448,130.00	4,165,373.54	(253,143.23)	(3,717,243.54)	929.50

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<hr/>			
Fund 282 - CARES ACT			
282-000-528-005	KENT COUNTY WIFI	709.21	
NET OF REVENUES/EXPENDITURES - 2020			709.21
Total Fund 282 - CARES ACT		709.21	709.21

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,370.01	
701-000-003-004	JACK SMITH ESCROW	23,118.61	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	156,550.49	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,529.77
701-000-250-080	CASCADE POINTE-PATHWAY BOND		10,054.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018	4,020.35	
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS		2,526.50
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,000.00
701-000-253-426	EDWARD ROSE DEV CO., LLC		500.00
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		500.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		500.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,118.61
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,075.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-170	LANDSCAPE BOND - 5354 HALL		10,000.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,370.01
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		211,459.46	211,459.46

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 04/30/2021
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	52.22	
703-000-001-110	FLAGSTAR BANK - CASH		319,640.12
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	325,655.33	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	6,220.25	
703-000-202-000	ACCOUNTS PAYABLE		284.04
703-000-222-175	KENT COUNTY - DOG LICENSE		1,453.60
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		3,573.35
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		6,194.17
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		44.30
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		646.17
703-000-230-032	DELQ TAX OVER AND SHORT		2.47
703-000-230-043	WIRE- ONLINE SERVICE FEES	176.01	
703-000-230-044	TAX NSF FEES		326.76
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS	284.04	
Total Fund 703 - CURRENT TAX COLLECTION FUND		332,537.85	332,537.85
Total - All Funds:		33,509,547.66	33,509,547.66



CASCADE CHARTER TOWNSHIP

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

Date: June 4, 2021
To: Cascade Charter Township Board
From: Supervisor Grace Lesperance
Subject: **Purchase of 2965 Wycliffe Drive Property**

The Parks Committee's recent recommendation to purchase this property is based on the fundamental reality confronting our community that ongoing and intense development pressures are quickly diminishing the number of undeveloped areas available for natural, open space and recreational use in Cascade. These ongoing development pressures are also steadily eroding the unique character that makes Cascade one of the most desirable places to live in west Michigan. These pressures mandate that we consider opportunities *as they arise*. When the opportunities "are gone, they're gone."

Purchasing this Property Furthers Established Township Goals and Priorities

The importance of taking advantage of opportunities as they arise that fit with both the long-term goals of the township and the priorities of residents is already an established township policy:

Cascade Township Parks, Rec and Open Space Plan (2014-2019) (see page 38: goals and objectives)

- Continue to develop a system of non-motorized paths which will connect the Township's residential neighborhoods with schools, parks, commercial centers, and destination points
- Integrate existing pedestrian path segments ... and adjacent community pedestrian pathways
- *Assure that adequate land is available for the appropriate use and improvement of park and recreation facilities in the Township*
- Explore other land acquisition in the residential portions of the Township
- *Acquire available land adjacent to existing parks for improved access, parking and expansion of green space and enhanced use areas and facilities*
- *Acquire land...to provide for and assure access to nearby open space...parks and trail systems that provide expanded leisure time opportunities for members of the community*

This property is one of several throughout the township that would provide multiple benefits, including: (1) operating as the first/only trailhead to the existing pathway system which provides parking and restrooms; (2) a pocket park for the adjoining neighborhoods in an area, which is already fully developed and that has no community open space or park. (Admittedly, residents in this area are fairly

close to Tassel Park. However, the current lack of a safe pedestrian/bicyclist crossing over the Thornapple River on Cascade Road hinders the ability of children and many other people in those areas from easily accessing Tassel Park.)

Looking into the future, the property's close proximity to the Thornapple River and Tassel Park makes it uniquely situated to provide parking and access to the river/downtown village area, as well as a scenic, relaxing view of the nearby river and downtown village area.

The Property Has No Major Environmental or Demo Concerns

Site evaluation included reviewing potential building demolition costs (including asbestos removal and backfill - roughly \$30,000) and a preliminary environmental assessment, which indicated no major concerns and found no significant or unexpected impediments. (See the attached Demolition Proposal from Pitsch Companies and Phase I Environmental Site Assessment by Superior Environmental Corp.)

Township Funds Restricted to this Use are Available

Funds are available from the Pathway Fund. As of December 31, 2019 (the last completed audit) the Pathway fund had a fund balance of \$2,018,101. According to the 2021 Township Budget, the pathway fund is estimated to have a fund balance over \$1.1 million at the end of FY 2021. Additionally, based on the 10-year Pathway Fund projections prepared by Township Staff, the Pathway Fund is anticipated to have a fund balance of \$2.8 million when the millage expires in 2027, even after considering the funds needed to match the State grant for the Burton Street pedestrian bridge. NONE of these particular funds are eligible for use on other projects and services, including PFAS remediation, internet expansion and improvement, and construction of a new fire station. Funds are also available from the General Fund.

In addition to Pathway Funds being restricted to pathway projects, such as establishing a trailhead with restrooms along the existing pathway system, the purchase of this property will not take funds away from other important and immediate township projects. First, nothing legally or factually indicates that township tax dollars will be needed for remediating the PFAS contamination. Rather, we have every reason to believe that remediation will happen as soon as realistically possible, and at no expense to any residents. Rather, remediation will be paid for by the party responsible for the contamination. Regarding internet expansion and improvement, the township is receiving approximately \$1.9 million in ARP funds to be used on infrastructure improvement—which expressly includes internet. Lastly, the new fire station has been a planned project for years, and the township has responsibly saved and designated money in certain funds for this project, as well as pursuing specific financing for this project to be paid through current revenues.

Location and Timing Supports Purchasing this Property

This initiative is not an isolated purchase to benefit a small group of nearby residents. This is an important step forward towards a broader, pro-active posture to maintain Cascade's unique character and prioritize residents' desires, which include preserving green space and having more easily accessible parks and pathways throughout the township.

What makes the purchase of this property important to *both* the immediate benefit of Cascade residents and the Township's long-term priorities is that (1) this property is the only remaining sizeable

undeveloped parcel in an area of the township that is already well established and developed, and (2) it is currently for sale.

Recommendation

Cascade is not the only community in west Michigan facing intense development pressures. However, unlike many nearby townships, the die is not yet cast in Cascade--we still have the opportunity to preserve and enhance what makes Cascade such a great place to live. We are also fortunate to have the resources available to do that. We just need decisive leadership that realizes that timing is critical.

My recommendation that the township enter into negotiations to purchase this property is also based on some potential zoning and land use issues associated with this property, which include a proposed mixed use of the existing building that is not allowed by ordinance, and fill and drainage issues associated with the division of the remaining portion of the property.

Although I recommend that the Board authorize negotiations with the seller to purchase the entire property, a second option may be available to the township. A local church has recently indicated that it may be interested in acquiring part of the property for use as its new church—leaving the balance of the property available for acquisition by the Township. This alternative could still maintain the character of the neighborhood and meet the basic objectives noted previously by the Parks Committee and in our planning documents.

Based on the above, I recommended the Board authorize negotiations for the purchase of this property. Should the Township Board approve the recommendation, a Closed Session has been scheduled later in this meeting to discuss negotiation strategies, pursuant to Open Meetings Act 15.268(e).

INTEROFFICE MEMORANDUM

TO: BEN SWAYZE
FROM: BRIAN HILBRANDS
SUBJECT: 2965 WYCLIFF DR
DATE: MARCH 17, 2021

The Parks Committee met on 3/17/21, to discuss the idea of purchasing 2965 Wycliff Dr. for a future park after the Township Board had asked that the committee reexamine the potential use for the site, as well as what public input had been included and what associated costs there might be.

The Parks Committee discussed the matter and shared some concerns regarding the high price of the property, how much of the site would be usable, and whether spending the money to purchase this property would preclude the Township from pursuing other opportunities that arose. The Committee also discussed the number of benefits that the property provides, including access to the pathway system and the location as a potential neighborhood park. Potential funding sources were also discussed, including using the General Fund or the Pathways Fund if the park were to include a trailhead, but the Committee recognizes that this would most likely be a decision for the Finance Committee.

Regarding public input, the most recent Parks and Recreation Plan (2014-2019) utilized a community input survey and a community open house to engage with residents and determine what their needs were. Question 12 in the community input survey showed Small Neighborhood Parks as the second biggest need in Cascade behind Natural Areas. Utilizing recreational standards for parks and facilities provided by the Michigan DNR also showed that Cascade has a shortage of Neighborhood Parks.

Members McDonald and Rowland had to leave the meeting before a recommendation was made, but the remaining four members of the Parks Committee recommended that the Township pursue purchasing this property for use as a passive trailhead park.

The Parks Committee recognized that it will be up to the Township Board to decide if they want to acquire the property. They also recognized that the current asking price for the property seems high, and would like to see if the Township can negotiate with the seller for a lower price. If this can be done, the Committee can work on developing a more detailed plan for the park involving neighborhood and public engagement, as well as looking into what potential improvement costs might be, if that is the process that the Township Board would like to use.

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SANITARY DIVISION
 7905 Johnson Rd. Belding, MI 48809

PROPOSAL SUBMITTED TO	SVN Silveri Company	PHONE	616-949-6168	DATE	Sept. 16, 2019
STREET	580 Cascade West Parkway SE	JOB NAME	Church Demolition		
CITY, STATE AND ZIP CODE	Grand Rapids, MI 49546	JOB LOCATION	2965 Wycliff Dr SE, Grand Rapids, MI		
CONTACT NAME	Glenn Turek	FAX	616-949-7929	EMAIL	glennturek@gmail.com
				CELL	616-450-5000

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

We will provide the demolition permit, insurance, equipment, labor and loading of the material for the Demolition of the building at the above, mentioned location in accordance with the following:

1. The building will be demolished & all metals, wood and combustibles will be removed from site.
2. The concrete slabs, walks, footings and asphalt parking lot and drives will be removed from the site.
3. Backfill will NOT be provided.
4. An asbestos survey will be provided as required by law. (Subtract \$500 if you already have one).
5. This proposal does not include the cost for asbestos removal should any be present on the site.
6. Utility disconnects are the responsibility of the owner. When calling in the disconnects, let

The utility companies know the reason for disconnect is "Demolition of the building".

OPTION:

Pitsch can provide approximately 625 cu. yds. of sand backfill for the basement.....add \$6,250.

Please initial for Sand Backfill Option: YES _____ NO _____

We Propose to hereby furnish material and labor – complete in accordance with above specifications, for the sum of:

Twenty-Two Thousand Nine Hundred and 00/100 Dollars \$ 22,900.00

Payment to be made as follows:

50% Down, remaining net 30 Days. A 1 ½% monthly (18% APR) finance charge will be applied thereafter. A 3% charge will be added for credit card payments.

All material is to be guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance. We are not responsible for damage caused to driveways, walks and/or yards as a result of our demolition operations.

Authorized Signature

Steven B. Pitsch

Steven B. Pitsch, CPA, CFO

Note: This proposal may be withdrawn by us if not accepted within

90 days

Acceptance of Proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____

Signature _____

September 25, 2019

Mr. Glenn Turek
2965 Wycliff, LLC
580 Cascade W. Parkway, SE
Grand Rapids, Michigan 49546

Re: Phase I Environmental Site Assessment
New Day Community Church
2965 Wycliff Drive, SE
Cascade Township, Kent County, Michigan 49546
Superior Project No. GR4762.00

Dear Mr. Turek:

Superior Environmental Corp has completed a Phase I Environmental Site Assessment for the referenced subject property. The attached report was prepared in accordance with the current American Society for Testing and Materials standard (ASTM E1527-13). The findings and conclusions of the report are subject to the specified limitations outlined therein.

We are pleased to be of service to you. As a partner in business, we recognize the importance of working closely with our clients to provide effective solutions. If you have any questions, comments, or require additional services, feel free to contact us at 616-667-3636, or by e-mail at j.bresko@superiorenvironmental.com.

Sincerely,
Superior Environmental Corp



James Bresko
Manager of Real Estate Services

JMB/ck

Attachment

cc File No. GR4762.00

PROFESSIONAL ENVIRONMENTAL SERVICES

ILLINOIS
3001 Montvale Drive, Suite C
Springfield, IL 62704-5377
217-698-3926 Fax 217-698-3957

MICHIGAN
Corporate Office
1128 Franklin Court, Marne, MI 49435-8606
616-667-4000 Fax 616-667-3668

CONNECTICUT
125 Commerce Court, Suite 5
Cheshire, CT 06410-1243
203-439-2705 Fax 203-439-2708

Phase I Environmental Site Assessment

**New Day Community Church
2965 Wycliff Drive, SE
Cascade Township, Michigan 49546**

Superior Project No. GR4762.00

September 25, 2019

Prepared For:

Mr. Glenn Turek
2965 Wycliff, LLC
580 Cascade W. Parkway, SE
Grand Rapids, Michigan 49546

Prepared By:

Superior Environmental Corp
1128 Franklin Street
Marne, Michigan 49435
(616) 667-4000

www.superiorenvironmental.com



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Figure 1 Subject Property Location Map
Figure 2 Subject Property Plan

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Appendix A Superior Credentials
Appendix B Subject Property Photographs
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Appendix D Local Agency Information
Appendix E Database Report
Appendix F Fire Insurance Map Report
Appendix G Aerial Photographs
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Appendix I City Directory Image Report
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**PHASE I ENVIRONMENTAL SITE ASSESSMENT
NEW DAY COMMUNITY CHURCH
2965 WYCLIFF DRIVE, SE
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN 49546
SUPERIOR PROJECT NO. GR4762.00**

EXECUTIVE SUMMARY

Superior Environmental Corp (Superior) has conducted a Phase I Environmental Site Assessment (ESA) in accordance with the current American Society for Testing and Materials (ASTM) E1527-13 standard at the subject property identified above. Additional salient information pertaining to this Phase I ESA is summarized below. Superior notes that this executive summary is not intended to be a stand-alone document and it is strongly recommended that the Phase I ESA be read in its entirety.

Subject Property Owner

The subject property is owned by New Day Community Church

Subject Property Occupant and Use

The subject property is unoccupied.

Reconnaissance Date

September 19, 2019

User

2965 Wycliff, LLC

Recognized Environmental Conditions (RECs)

None

Historical RECs (HRECs)

None

Controlled RECs (CRECs)

None

Vapor Encroachment Conditions (VECs)

None

De minimis Conditions

None

Conclusions and Recommendations

The historical research performed during this assessment indicates that the subject property was residentially developed from at least 1918 to circa (c.) 1970. The existing building was reportedly constructed for St. Michaels Episcopal Church in 1970 and has been used as a church and for office space since 1970. Superior did not observe obvious visual indications of a material release during the inspection of the subject property and no other indication or documentation of a material release was identified during the course of the assessment. A former residential dwelling appears to have been located west of the existing church building. There was no additional information on file at the local assessing and building departments regarding the construction or demolition dates for the former residential dwelling. Superior

notes that the heating source for the former on-site dwelling was not determined during this assessment. There was no obvious visual indication of former heating oil storage observed during the subject property visit and the subject property owner representative was unaware of former onsite heating oil storage. Based on the available information, these findings are not considered a REC at this time. If a fuel oil storage tank is encountered during future subject property construction activities, Superior would recommend the proper disposal of the tank and appropriate confirmatory subsurface sampling be performed. In addition, an out-of-use septic system reportedly located on the northern portion of the subject property should be properly removed/abandoned in accordance with state and local regulations.

1.0 INTRODUCTION

Superior Environmental Corp (Superior) was retained by 2965 Wycliff, LLC to perform a Phase I Environmental Site Assessment (ESA) on the property identified as 2965 Wycliff Drive, SE, Cascade Township, Michigan 49546 (the subject property). The subject property is further identified as Parcel Number 41-19-16-230-002. The municipalities having jurisdiction over the subject property are Cascade Township and Kent County. Superior notes that the subject property has an "exempt" status and limited local agency information was available. A subject property Location Map is provided in Figure 1.

1.1 Author and Date Prepared

This report was prepared by Mr. James M. Bresko, Manager of Real Estate Services and reviewed by Mr. Craig J. Rupnow, LPG. Mr. Bresko and Mr. Rupnow are both Environmental Professionals as defined by 40 CFR §312.10. Their credentials are in Appendix A. This Phase I ESA was completed September 25, 2019.

1.2 Purpose

The purpose of a Phase I ESA is to identify RECs, CRECs, HRECs, VECs, and de minimis conditions in connection with the property.

A REC is the presence or likely presence of any hazardous substances or petroleum products in, on, or at a property: (1) due to a release to the environment; (2) under conditions indicative of a release to the environment; or (3) under conditions that pose a material threat of a future release to the environment. De minimis conditions are not recognized environmental conditions (ASTM E1527-13).

A CREC is a recognized environmental condition resulting from a past release of hazardous substances or petroleum products that has been addressed to the satisfaction of the applicable regulatory authority (for example, as evidenced by the issuance of a no further action letter or equivalent, or meeting risk-based criteria established by regulatory authority), with hazardous substances or petroleum products allowed to remain in place subject to the implementation of required controls (for example, property use restrictions, activity and use limitations institutional controls, or engineering controls) (ASTM E1527-13).

An HREC is a past release of any hazardous substances or petroleum products that has occurred in connection with the property and has been addressed to the satisfaction of the applicable regulatory authority or meeting unrestricted use criteria established by a regulatory authority, without subjecting the property to any required controls (for example, property use restrictions, activity and use limitations, institutional controls, or engineering controls) (ASTM E1527-13).

A VEC is the presence or likely presence of chemicals of concern vapors in the vadose zone of the target property caused by the release of vapors from contaminated soil and/or groundwater either on or near the target property (ASTM E2600-15).

A de minimis condition is a condition that generally does not present a threat to human health or the environment and that generally would not be the subject of an enforcement action if brought to the attention of appropriate governmental agencies (ASTM E1527-13).

This Phase I ESA is intended to permit the user to qualify for the innocent landowner defense under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) and due diligence under Part 201 of Michigan's Natural Resources and Environmental Protection Act (NREPA) P.A. 451 of 1994, as amended (Part 201). This report comprises all appropriate inquiry into the previous ownership and uses of the property consistent with good commercial or customary practice as defined in 42 U.S.C. §9601(35)(b), as amended, and §20126(3)(h) of Part 201.

1.3 Detailed Scope of Services

This ESA was undertaken to identify RECs, CRECs, HRECs, VECs, and de minimis conditions in connection with the subject property, including hazardous substances within the limits of the property and as visually observed on adjoining properties on the day of Superior's site reconnaissance.

In accordance with ASTM E1527-13, Superior conducted a site reconnaissance of the property, noted uses of adjoining properties, and conducted a historical and regulatory records search. No subsurface investigation or sampling of environmental media was undertaken as part of this ESA. Additionally, ASTM Non-Scope considerations including those associated with asbestos, lead, radon, mold, flood plains, and wetlands were not part of the scope of work for this Phase I ESA. The scope of services included, but was not limited to, the following:

- Visual observations of the subject property, structures, and surrounding properties were made to identify potential sources or indications of hazardous substance contamination, such as underground storage tanks (USTs), aboveground storage tanks (ASTs), potential sources of polychlorinated biphenyls (PCBs), chemicals and hazardous materials, and areas with surface stains or distressed vegetation.
- Interviews with subject property representatives as well as county and local officials regarding possible past or present use of potentially hazardous materials at the property.
- A review of available historical aerial photographs, fire insurance maps, city directories, and topographic maps.
- A review of available federal and state databases for contaminated sites and environmental compliance to identify use, generation, storage, treatment, or disposal of hazardous materials or releases of such materials that may impact the property.
- A review of publicly available information pertaining to regional geology to approximate the potential groundwater flow direction and geologic conditions in the vicinity of the property.

Any exception to, or deletions from, ASTM E1527-13 are described in Section 1.5 and Section 10.0 of this report.

1.4 Significant Assumptions

No significant assumptions were made as part of this Phase I ESA.

1.5 Limitations and Exceptions

The reconnaissance procedures and this report have been developed considering various federal, state, and local laws and regulations, including the CERCLA and its 1986 Amendments (SARA), as well as Part 201.

This study was restricted to observations made during Superior's reconnaissance of the subject property, observations of adjoining properties, records review, interviews, and research into its history. This study is not a regulatory compliance audit, and as such, the scope of work of this Phase I ESA did not address compliance of property operations with any federal, state, or local statutes, regulations, ordinances, or codes. It also did not include the collection or analysis of any samples of air, soil, wastes, or building materials.

Sketches and maps used in this report are included to aid the visual understanding of the reader and should not be considered surveys or engineering studies. In preparing this report, Superior has relied upon certain verbal information and representations provided by state and local government and property employees, and upon documents in federal, state, and local government agency files. Superior did not attempt to independently verify the accuracy or completeness of this information, but did not detect any inconsistency or omission of a nature that might call into question the validity of any of this information except as indicated in the text above. To the extent that the conclusions in this report are based in whole or in part on such information, they are contingent on its validity.

No Phase I ESA can wholly eliminate uncertainty regarding the potential for RECs concerning a property. Performance of this Phase I ESA is intended to reduce, but not eliminate, uncertainty regarding the potential for RECs in connection with a specific property, recognizing the limits of time and cost.

Appropriate inquiry does not mean an exhaustive assessment of a clean property. This ESA was completed recognizing that there is a point at which the cost of information, or the time required to gather it, outweighs its usefulness and, in fact, becomes a material detriment to the orderly completion of the project in which it is intended to support. Therefore, this ESA was performed balancing the competing goals of limiting costs and time demands in performing the ESA and the reduction of uncertainty about unknown conditions that might have otherwise been resolved from additional information.

Superior represents that, within the limitations of the agreed upon scope of services, this work has been undertaken and performed in a professional manner, in accordance with generally accepted practices, and using the degree of skill and care ordinarily exercised by reputable environmental consultants under similar circumstances and locations. No other warranty, expressed or implied, is made. Specifically, Superior does not and cannot represent that the property contains no hazardous material, oil, or other latent condition beyond that observed by Superior during the Phase I ESA.

1.6 Data Failure/Data Gaps

"Data Failure" is a failure to determine the historical use of the subject property after all reasonably ascertainable sources have been reviewed.

"Data Gap" is a failure to obtain information required by the ASTM Standard despite good faith efforts including the inability to conduct interviews as required, limitations on access to buildings or the property, gaps in the 5-year research intervals.

The readily available historical sources utilized as part of this assessment may not have strictly complied with ASTM E1527-13 due to the fact that they were not available in five-year intervals dating back to at least 1918 and data failure was encountered prior to 1918. No additional historical sources that were deemed reasonably ascertainable and likely to be useful were

identified at the time of this assessment. Based on the documented status of the subject property as identified by readily available records, it is unlikely that there would be any significant information found within the data gaps that would substantially change the findings or conclusions of this report.

1.7 Special Terms and Conditions

In preparing this report, Superior made no attempt to independently verify the accuracy or completeness of information received from or reviewed by federal, state, and local regulatory agencies or the entities interviewed during the course of this Phase I ESA.

1.8 User Reliance

This study and report have been prepared on behalf of and for the exclusive use of 2965 Wycliff, LLC solely for use in an environmental evaluation of the subject property. This report and the findings contained herein shall not, in whole or in part, be relied upon by any other party, in whole or in part, without the prior written consent of Superior.

2.0 DESCRIPTION

2.1 Subject Property Location and Identification

The subject property is located in Section 16, Township 6 North, Range 10 West, Cascade Township, Kent County, Michigan. Records maintained by Kent County and Cascade Township indicate that the subject property is identified by parcel number 41-19-16-230-002. A legal description for the subject property is included in Appendix D.

2.2 Subject Property and Vicinity General Characteristics

The subject property is commercially-improved with a church. The topography across most of the subject property is relatively flat with a gentle to severe northerly slope on the north end of parcel. The surrounding area primarily consists of residential properties.

2.3 Subject Property Features

The subject property is an irregularly-shaped, approximately 3.76-acre parcel improved with an approximately 4,000 square foot building that was reportedly constructed in 1970. Additional subject property features include a paved parking area, maintained lawn/landscaped areas and undeveloped wooded areas. A subject property plan is included as Figure 2.

2.4 Current Use of the Subject property

The subject property is presently occupied by the New Day Community Church. Photographs taken during the subject property reconnaissance are provided in Appendix B.

2.5 Current Uses of Adjoining Properties

The adjoining properties observed during the reconnaissance included the following:

Direction	Occupant / Use	Address
North	Residential	6976 Cascade Rd, SE and 2925 Cascade Springs, SE
South	Residential	3031 Wycliff Dr., SE; 7001 and 7024 Cascade Rd., SE
East	Residential	7040 Thorncrest Dr., SE; 7049 and 7066 Oran Dr., SE; 7061 30 th St., SE; 3010 Wycliff Dr., SE
West	Residential	2966, 2970 & 2973 Thorncrest Dr., SE; 6974 and 7000 Cascade Rd., SE,

3.0 USER PROVIDED INFORMATION

The following sections summarize information, if any, provided by 2965 Wycliff, LLC (User) with regard to the subject property. A copy of a User Questionnaire is provided in Appendix C.

3.1 Environmental Liens or Activity and Use Limitations

User did not provide Environmental Liens (ELs) or Activity and Use Limitations (AULs) information.

3.2 Title Records

User did not provide title information.

3.3 Specialized Knowledge

User reported no specialized knowledge regarding the subject property, except knowledge that the subject property was previously used for religious purposes. The User also provided a real estate listing brochure which is included in Appendix C.

3.4 Valuation Reduction for Environmental Issues

User reported no knowledge of information regarding a valuation for environmental issues associated with the subject property.

3.5 Reason for Performing Phase I ESA

User indicated that this Phase I ESA is being performed in association with purchasing the property.

3.6 Intended Use of the Subject Property

User identified the future use of the subject property as being for single family homes.

4.0 RECORDS REVIEW

Superior reviewed publicly available information regarding the subject property and surrounding area. The purpose of obtaining and reviewing information regarding those surrounding properties was to determine whether hazardous substances or petroleum products may have migrated or might encroach onto the subject property.

4.1 Physical Setting Sources

Superior reviewed available resources to determine the geological setting of the subject property. Reference sources include the Cascade, MI and Grand Rapids, MI 7.5 Minute Topographic Quadrangle Maps and the Physical Setting Report (PSR) provided by Environmental Risk Information Services (ERIS). The complete PSR is included on Appendix J.

Review of the referenced topographic maps indicates that the subject property is located at an elevation of approximately 693 feet above mean sea level. The topography across most of the subject property is relatively flat with a gentle to severe northerly slope on the north end of parcel. Groundwater flow within the general vicinity of the subject property is expected to be to the north towards the Thornapple River located approximately 250 feet to the north. However, local groundwater flow may vary as a result of underground utilities, heterogeneous subsurface features, and seasonal fluctuations, amongst other factors.

Review of ERIS PSR indicated that subsurface geology in the area consists of Michigan Formation, a Mississippian era shale and black shale formation. Review of the soil survey in the ERIS PSR indicated that the subject property soils consist Boyer loamy sand, 6 to 12 percent slopes. This well-drained soil unit was described as having low runoff potential when thoroughly wet.

Review of the ERIS PSR indicated that no wetlands were identified on the subject property or adjoining land. Superior notes that an onsite examination for hydric soils and wetlands was beyond the scope of this assessment.

4.2 Standard Environmental Records

Superior retained ERIS to facilitate the review of standard environmental records in accordance with ASTM E1527-13. The database search was conducted using the approximate minimum search distances from the subject property as defined by ASTM E1527-13. Any unplotable sites that were identified by Superior as being within the approximate minimum search distance from the subject property based on the site reconnaissance and/or cross-referencing to mapped listings are included in the discussion within this section. The entire list of databases searched is provided in the database report included in Appendix E.

Subject Property

The subject property was not identified on the federal and state databases searched by ERIS:

Surrounding Properties

The surrounding properties identified by ERIS on the federal and state databases were eliminated from further evaluation based on location (hydraulically cross-gradient, downgradient, or separated), distance (outside the minimum search distance radius), and/or regulatory status ("closed", "no violations" or delisted).

4.3 Local Government Agency Records

Additional records including those from the local municipal offices, the local fire department, and the local health department were reviewed as available in addition to the standard sources required by ASTM and are discussed below.

Municipal Offices Records

Superior reviewed records maintained by Kent County and the Cascade Township for the subject property. The following provides a summary of the available information:

- The approximately 3.76-acre parcel has an assigned address of 2965 Wycliff Drive, SE, and is further described as parcel number 41-19-16-230-002.
- The subject property owner was identified as New Day Community Church.
- A 1970 building permit application (#78-70) was submitted on behalf of Saint Michaels Episcopal Church for the construction of a church/educational building.
- A 1983 building permit application (#239-83) was submitted on behalf of Saint Michaels for a door replacement.

Pertinent copies of readily available municipal records for the subject property are provided in Appendix D.

Fire Department Records

Superior contacted the Cascade Township Fire Department and requested environmental-related records for the subject property. There was no readily-available information provided.

Health Department Records

Superior contacted the Kent County Environmental Health Department, and requested records associated with the subject property such as water well logs, septic permits, and environmental concerns or violations. There was no readily-available information provided.

4.4 Historic Uses of the Subject Property and Surrounding Area

Superior conducted a review of historical records to determine past uses of the subject property and surrounding area.

Fire Insurance Maps

A search for fire insurance maps was conducted by ERIS. No fire insurance maps were available for the subject property and surrounding area. Fire insurance map documentation provided by ERIS is included in Appendix F.

Aerial Photographs

A search for aerial photographs was conducted by ERIS. Available aerial photographic coverage for the subject property area was available between the years of 1938 and 2018. Copies of the aerial photographs provided by ERIS are included in Appendix G. Observations made from the review of aerial photographs are summarized below and may be limited by the scale and resolution of the photographs.

1938 & 1956

The subject property appears to be improved with a residential dwelling located on the northwest portion of the property. The adjoining properties are depicted as a mixture of residential and undeveloped land. Cascade Road, Thorncrest Drive and Wycliff Drive are depicted. 30th Street appears to run through the southernmost portion of the subject property and terminates at Cascade Road. The Thornapple River is depicted to the north.

1965

The subject property appears to be improved with a residential dwelling located on the northwest portion of the property. Increased residential development has occurred on the adjoining properties. 30th Street appear to terminate at Wycliff Drive. The Thornapple River is depicted to the north.

1972, 1981, 1993, 1999, 2005, 2006, 2009, 2010, 2012, 2014, 2016 & 2018

The subject property was depicted with a building structure location on the northern portion of the subject property, similar in design to the existing building. Increased residential development has occurred on the adjoining properties. The Thornapple River is depicted to the north.

Topographic Maps

A search for historical topographic maps was conducted by ERIS. Available topographic map coverage for the subject property area was available between the years of 1918 and 2017. Observations made from the topographic map review are summarized below. Copies of the topographic maps provided by ERIS are included in Appendix H.

1918

The subject property is depicted as being improved with a residential dwelling. The adjoining property is depicted as mostly undeveloped land with a few residences located along Cascade Road. An east/west traversing road cuts through the southernmost portion of the subject property and terminates at Cascade Road. The Thornapple River is depicted to the north.

1943

The subject property is depicted as being improved with a residential dwelling. Increased residential development and additional street construction has occurred on the adjoining properties. An east/west traversing road cuts through the southernmost portion of the subject property and terminates at Cascade Road. The Thornapple River is depicted to the north.

1978

The subject property is depicted as being improved with one building. Increased residential development and additional street construction has occurred on the adjoining properties. The Thornapple River is depicted to the north.

2017

The subject property and the surrounding area are depicted as undifferentiated land with no specific structures being depicted. The Thornapple River is depicted to the north.

City Directories

A search for historical city directories was conducted by ERIS. According to ERIS, available city directory coverage for the subject property area was available between the years of 1960 and 2015. City directory documentation is included in Appendix I. The following provides a summary of historical subject property occupants:

- 1960: B G Doolittle (presumed residential)
- 1964-65 to 1999-00: St. Michaels Episc
- 2004-05: St. Michaels Episcpl, Ken Taber & Associates LLC
- 2009-10 to 2014-15: Not Listed

Based on the city directory review, the adjoining properties occupants that were listed were identified as being residential. Superior notes that the abbreviated occupant names listed above were excerpted as identified in the address directories.

4.5 Previous Environmental Reports

There were no previous environmental reports provided or identified for the subject property during the course of this assessment.

4.6 Summary of Historical Uses

Based on the research performed during the course of this assessment, historical subject property usage was identified as follows:

Prior to 1918:	Data Failure
1918 to 1970:	Residential
1970 to Present:	Church (Ken Taber & Associates LLC was listed as an occupant 2004-05)

Based on the available research documents dating back to 1918, the adjoining properties have historically been residentially developed and/or undeveloped.

5.0 SUBJECT PROPERTY RECONNAISSANCE

Superior performed a reconnaissance of the subject property on September 19, 2019. Mr. Bresko was accompanied by Mr. Glenn Turek (User representative) during the reconnaissance. Weather conditions at the time of the reconnaissance included mostly sunny skies with a temperature of approximately 60 degrees Fahrenheit. A subject property plan is included as Figure 2. Photographs taken during the subject property reconnaissance are provided in Appendix B.

5.1 Discussion of Exterior Observations

Exterior subject property features observed during the reconnaissance included a single-story brick building with a lower level walkout, paved parking area, paved trails and sidewalks, lawn/landscaped areas, and undeveloped grass and wooded areas. A round manhole cover and an exterior wall-mounted box, both labeled "Liberty Pumps" were observed and are discussed further in Section 5.3 on the north side of the building. A small residential-style plastic storage shed that was locked was observed on the north side of the building. The unit is reportedly used for miscellaneous storage. Superior did not observe obvious visual indications of a material release during the exterior inspection.

5.2 General Discussion of Interior Observations

The main floor of the subject property building consists of an entry area, worship area, kitchen, offices, storage rooms and restrooms. The lower level consists of a large open gathering area, offices, playrooms, restrooms, and a mechanical room. Superior observed domestic sized containers of typical cleaning and building upkeep supplies stored in dedicated areas under the kitchen sink and in storage rooms. Superior did not observe obvious visual indications of a material release during the interior inspection.

5.3 Utilities

The subject property is reportedly improved with municipally-supplied utilities (water, sanitary sewer, natural gas and electricity). There were no issues reported in association with these utilities.

The owner representative indicated that a septic system that was formerly used is located near the west end of the north side of the building. Mr. Turek indicated that the system is no longer in use. A round manhole cover labeled "Liberty Pumps" was observed north of the walkout level of the subject property building. An exterior wall-mounted box also labeled "Liberty Pumps", was observed nearby on the north exterior wall on the walkout level. The subject property owner was unaware of the status of these features, which are presumed to be associated with either the former septic system or a sanitary lift station.

5.4 Suspect Polychlorinated Biphenyl Containing Equipment

Superior inspected the subject property for the presence of equipment that is suspect for PCB content, such as fluorescent light ballasts, electric transformers, hydraulic hoists, lifts, and elevators. Suspect PCB containing equipment currently located on the subject property was limited to ballasts associated with fluorescent lighting. Superior also observed four pole-mounted transformers in the utility easements near the southern and south-eastern property margins. Superior did not observe labeling that indicated the PCB content in association with the ballasts or transformers. No obvious visual indication of a material release was noted in association with this equipment.

5.5 Storage Tanks

No obvious visual indication of features consistent with current ASTs or USTs, such as vent pipes, fill ports, or support structures were observed or reported on the subject property during the reconnaissance.

5.6 Other Chemical Storage/Potentially Hazardous Materials

No potentially hazardous materials were noted or reported during the reconnaissance.

5.7 Other Conditions of Potential Concern

The subject property was also observed for construction and demolition debris, dry wells, pits, ponds or lagoons, odors, stressed vegetation, and abandoned containers. None of the above was noted at the time of the reconnaissance.

5.8 Observations of Adjoining Properties

Superior did not note conditions that would represent a potential source of on-site impact or indications of hazardous substances such as ASTs, USTs, chemical or hazardous material storage, and/or areas of surface staining or stressed vegetation near the property margins or on those parts of the adjoining land that were observable from public vantage points.

5.9 Non-Scope Considerations

ASTM non-Scope considerations including those associated with asbestos, lead, radon, mold, and flood plains were not part of the scope of work for this Phase I ESA.

6.0 INTERVIEWS

Interviews conducted in order to obtain information pertaining to RECs in connection with the subject property are summarized below.

Key Subject Property Manager or Owner Representative

Mr. Turek provided access during the reconnaissance. Ms. Nancy Reahm, Board President, was identified as the owner representative.

Owner/Operator

An Owner/Operator questionnaire was completed by Ms. Reahm. A copy of the completed questionnaire is included in Appendix J. The following provides a summary of the completed questionnaire.

- The subject property has been owned and occupied by New Day Community Church since 2011.
- The previous subject property owner was Episcopal Diocese.
- She is not aware of previous environmental reports.
- She has no knowledge of construction debris, hazardous substances, unidentified waste materials, batteries or other solid waste materials dumped above grade, buried, and/or burned on the subject property.
- She has no knowledge of any enforcement actions by federal, state, or local government entities, or any contemplated enforcement actions or environmental liens associated with the subject property.
- She indicated that a septic system that was formerly used is located near the west end of the north side of the building. Mr. Turek confirmed that the system is no longer in use.
- She indicated the subject property is connected to municipally-supplied utilities.

Government Officials

Governmental employees that were contacted solely for the purpose of retrieving public information pertaining to the subject property would not be expected to have first-hand knowledge of RECs at the property. Any additional interviews with government employees, if applicable, are discussed in relevant sections of this report.

7.0 VAPOR ENCROACHMENT SCREENING

The purpose of a Tier 1 Vapor Encroachment Screening (VES) procedure is to determine if a VEC exists or does not exist. A VEC is a condition in which chemical vapors have migrated from a contaminated site to the subject property boundary. The VES process discerns between petroleum hydrocarbons (PHCs), non-PHCs, and light non-aqueous phase liquid (LNAPL) contaminants. The minimum search distance for PHCs is 1/10 mile (528 feet), and for non-PHCs and LNAPL is 1/3 mile (1,760 feet). The database report did not specifically identify sites with dissolved phase PHCs within the minimum search radius of the subject property. Accordingly, a VEC does not exist.

8.0 FINDINGS AND OPINIONS

The following is a summary of Superior's key findings and opinions:

The historical research performed during this assessment indicates that the subject property was residentially developed from at least 1918 to c. 1970. The existing building was reportedly constructed for St. Michaels Episcopal Church in 1970 and has been used as a church and for office space since 1970. Superior did not observe obvious visual indications of a material release during the inspection of the subject property interior and exterior and no other indication or documentation of a material release was identified during the course of the assessment. A former residential dwelling appears to have been located west of the existing church building. There was no additional information on file at the local assessing and building departments regarding the construction or demolition dates for the former residential dwelling. Superior notes that the heating source for the former on-site dwelling was not determined during this assessment. There was no obvious visual indication of former heating oil storage observed during the subject property visit and the subject property owner representative was unaware of former onsite heating oil storage. Based on the available information, these findings are not considered a REC at this time.

9.0 CONCLUSIONS AND RECOMMENDATIONS

Superior has performed a Phase I ESA in conformance with the scope and limitations of the ASTM Practice E1527-13 of the subject property. Any exception to or deletions from this practice are described in Sections 1.5 and 10.0 of this report. This assessment has revealed no evidence of RECs, CRECs, HRECs, VECs, or de minimis conditions in connection with the subject property.

Superior notes that if a fuel oil storage tank is encountered during future subject property construction activities, Superior would recommend the proper disposal of the tank and appropriate confirmatory subsurface sampling be performed. In addition, the out-of-use septic system reportedly located on the northern portion of the subject property should be properly removed/abandoned in accordance with state and local regulations.

10.0 DEVIATIONS

Superior did not deviate from the standard practice ASTM E1527-13 standard.

11.0 REFERENCES

Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process; ASTM E1527-13

All Appropriate Inquiry Standard. 40 CFR Part 312; November 1, 2005

Section 20126(3)(h) of Part 201's PA 451 of 1994, as amended and Section 107(b)(3) of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C.A. § 9601 (CERCLA), as amended

Standard Guide for Vapor Encroachment Screening of Property Involved in Real Estate Transactions; ASTM E2600-15

Methodology to Minimize the AOC, Paper #2011-A-301, Proc. AWMA 104th Annual Conference, Orlando, FL; A.J. Buonicore; June 20-24, 2011

Environmental Risk Information System, Aerial Photograph, City Directory, Fire Insurance Map, Physical Setting Report, Regulatory Database and Topographic Map reports, ERIS Report ID 20190918097 dated September 18 to September 20, 2019.

12.0 SIGNATURES OF ENVIRONMENTAL PROFESSIONALS

We declare that, to the best of our professional knowledge and belief, we meet the definition of Environmental Professional as defined in §312.10 of 40 CFR 312 and we have the specific qualifications based on education, training, and experience to assess a property of the nature, history, and setting of the subject property. We have developed and performed the all appropriate inquiries in conformance with the standards and practices set forth in 40 CFR Part 312.

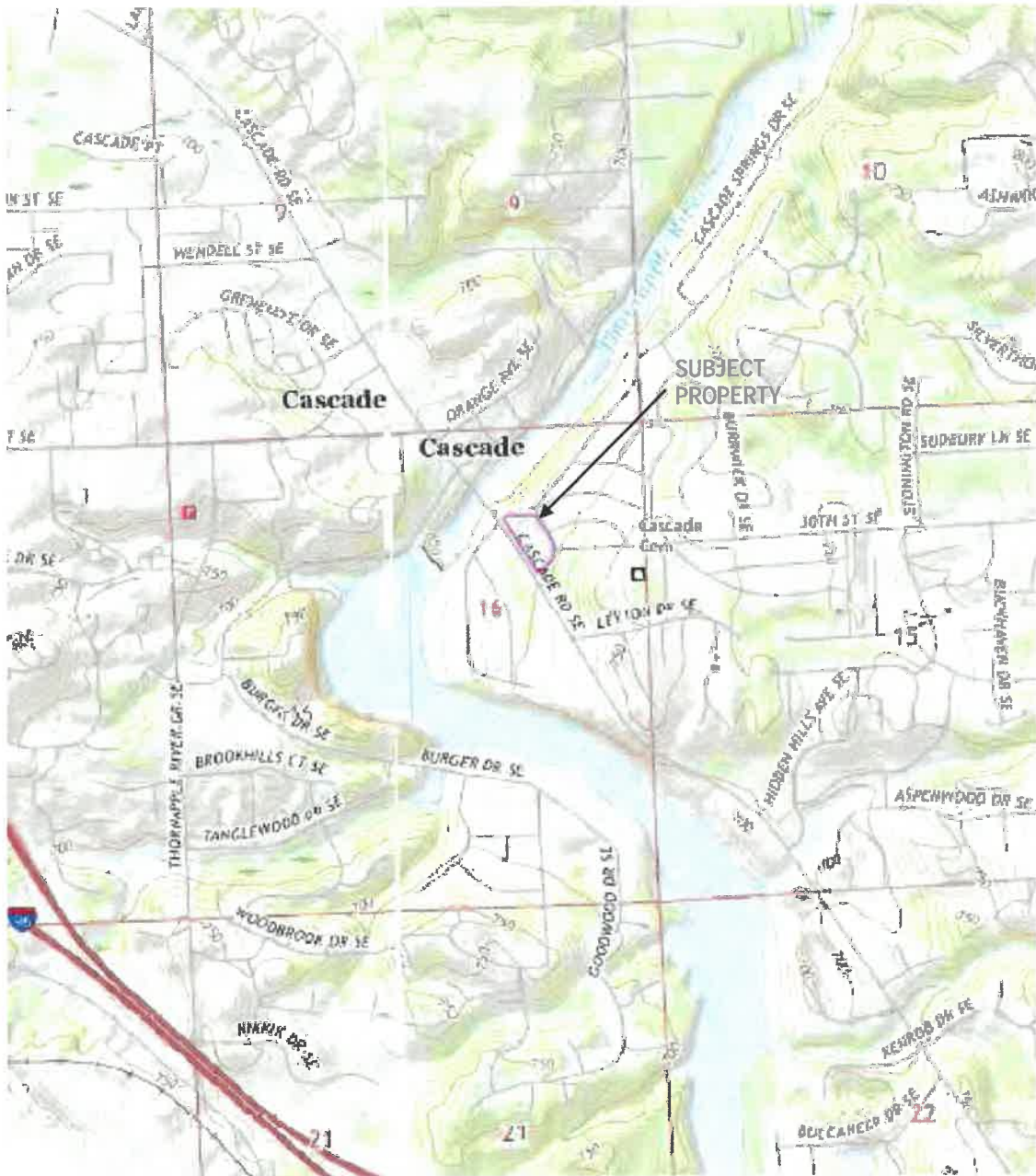


James M. Bresko
Manager of Real Estate Services
Environmental Professional



Craig J. Rupnow
Project Manager
Environmental Professional

FIGURES



**FIGURE 1
SUBJECT PROPERTY LOCATION MAP**

2965 Wycliff Drive, SE
Cascade Township, Michigan 49546

Superior Project No.: GR4762.00

NOT TO SCALE

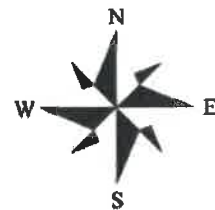


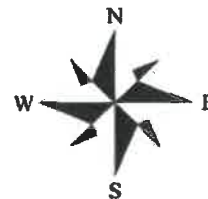


FIGURE 2
SUBJECT PROPERTY PLAN

2965 Wycliff Drive, SE
 Cascade Township, Michigan 49546

Superior Project No.: GR4762.00

NOT TO SCALE



APPENDIX A
SUPERIOR CREDENTIALS

James Bresko, EP

Manager of Real Estate Services

Mr. Bresko directs Superior's Real Estate/Due Diligence Group in Grand Rapids, Michigan. He has three decades of experience providing environmental services and solutions and has conducted and managed numerous Phase I ESAs and Transaction Screens of industrial, commercial, residential, and undeveloped properties in Colorado, Florida, Idaho, Indiana, Illinois, Iowa, Michigan, New Mexico, Ohio, Texas, Wisconsin, and Wyoming, as well as numerous Michigan specific Phase II ESAs and Baseline Environmental Assessments.

Mr. Bresko provides nationwide national account environmental management services for large lending institutions. He has conducted and/or managed projects in accordance with the Advisory Council on Historic Preservation's (ACHP's) Section 106 of the National Historic Preservation Act (NHPA) for the consideration of historic properties under National Environmental Policy Act (NEPA).

Mr. Bresko also has three decades of experience providing AHERA and NESHAPS asbestos management services and solutions for planned renovation and demolition projects. Mr. Bresko has been responsible for the preparation and execution of a wide variety of technical reports. His clients have included major petroleum corporations, Fortune 500 Companies, military operations, lending and real estate institutions and various government agencies.

Experience

Project Manager, Phase I ESAs, Multiple Property Sectors, USA. Safely performed and managed cost-effective environmental evaluations of industrial, commercial, recreational, agricultural, and unimproved properties throughout the United States. Duties and responsibilities included proposal preparation, project set-up, client/site owner liaison, property reconnaissance, regulatory records review, collection of water and paint samples to determine lead content; building material samples to determine asbestos content; air samples to determine radon concentrations.

Project Manager, Phase I ESAs, Phase II ESAs, Microbial, Lead, Asbestos Management Services, Multiple Property Sectors, USA. Safely performs nationwide national account environmental management services through the online RIMS system including bid preparation, bid award, final report review and report/invoice delivery for a large lending institution.

Project Manager, Phase II ESAs, Commercial and Undeveloped Properties, Michigan. Designed and directed cost effective subsurface investigation strategies to satisfy and expedite business and banking transactions at industrial, retail, educational, recreational, and undeveloped properties.

Education

Grand Valley State University,
B.S., Hospitality and Tourism
Management with emphasis on
facilities planning and maintenance,
Occupational Safety and Health,
minor

Years of Experience

Superior Environmental Corp
2016-Present

ATC Associates, Inc.
1992-2016

DeLisle Associates LTD
1988-1992

Professional Affiliations and Certifications

State of Michigan Certified Asbestos
Inspector, No. A3344

Health and Safety Training

OSHA 29 CFR 1910.120
40-Hour

OSHA Annual 8-Hour Refresher

Project Manager, Subsurface Investigations, Gasoline Stations, Michigan. Directed on-site subsurface investigation oversight activities including the monitoring of safe soil boring advancement, soil and groundwater sample collection, elevation surveying and mapping, potential sensitive receptor analysis, and surrounding property evaluations.

Project Manager, USDA Environmental Assessment, Agricultural Property, Kent County, Michigan. Designed and implemented a cost-effective and time sensitive approach to safely and accurately complete a USDA mandated environmental assessment of four large tracts of land to satisfy the all appropriate inquiry statute and facilitate the acquisition of the property. Primary duties included the completion of USDA Land Acquisition Screening Process Worksheets, conducting interviews, regulatory record reviews, property reconnaissance, report preparation and final risk assessment.

Project Manager, Due Diligence, Industrial Facilities, West Michigan. Designed and directed environmental evaluations, including Phase I and II ESAs, asbestos surveys, and PCB wipe and floor sampling at former chrome plating/precision metal machining, value added machining and distribution centers, conveyor equipment manufacturers, and lift truck manufacturing facilities.

Project Manager, Due Diligence, Industrial Property, Muskegon, Michigan. Performed a turnkey environmental evaluation of a large spring and stamping plant including proposal preparation, Phase I ESA, Phase II ESA, Subsurface Evaluation, Category N BEA, asbestos survey, and asbestos operations and maintenance plan.

Project Manager, Due Diligence, On-Airport Car Rental Properties, Michigan. Provided turnkey environmental due diligence services (Phase I and II ESAs) for a portfolio of seven on-airport car rental properties throughout Michigan.

Project Manager, Due Diligence, Electric Motor Manufacturer, Kalamazoo, Michigan. Performed a turnkey environmental evaluation of a large electrical motor manufacturing facility including proposal preparation, Phase I ESA, Phase II ESA, Subsurface Evaluation, and Category C BEA.

Project Manager, Due Diligence, County Owned Farm, West Michigan. Performed a turnkey environmental evaluation of a large county owned farm including proposal preparation, Phase I ESA, Phase II ESA, Subsurface Investigation, Phase II ESA (AST/UST removal), and Category A BEA.

Project Manager, Asbestos Management, Multiple Property Sectors, USA. Designed and implemented asbestos bulk and air sampling strategies in accordance with federal, state and local regulations of local education authorities, universities, medical, industrial, commercial, recreational and residential properties. Designed and directed asbestos abatement projects. Collected over 5,000 bulk sample and 500 TEM samples; and collected and analyzed over 2,000 PCM asbestos samples.

Project Manager, Asbestos Management, Bank Branches, West Michigan. Safely performed time sensitive asbestos inspection services for a large financial institution to help facilitate the expeditious changing of signs at each of their bank branches. Primary duties included building inspection, mapping and bulk sampling.

Project Manager, Asbestos Management, Health Care Facility, Northern Michigan. Designed and directed two separate three-month long asbestos abatement project within an active and occupied health care facility that required the design and implementation of a targeted asbestos bulk sampling program and discrete air monitoring plan. Conducted employee awareness seminars and acted as the health care provider's primary liaison.

Project Manager, Asbestos Management, Waste Water Treatment Plan, Southwest Michigan. Designed and directed asbestos abatement project within an active treatment facility that required the design and implementation of a targeted bulk sampling program and a discrete air monitoring plan.

Craig J. Rupnow, LPG

Vice President of Business Development

Mr. Rupnow serves currently as Vice President of Business Development in Superior Environmental Corp's Grand Rapids, Michigan office. As Vice President of Business Development, his responsibilities include developing and executing company sales and marketing plans, including the implementation of new ideas and tools for the company. He provides direction and planning for the company, and establishing strategic partnerships for growth.

Mr. Rupnow has over 30 years of domestic and foreign experience in the environmental consulting industry. His experience encompasses business development, new market identification, strategic planning, operations and project management, resource utilization, and revenue growth involving start-up and growth organizations.

Experience

Executive Management / Various Companies / Multiple Offices / Midwestern and Northeastern United States, Central Europe, and Southeast Asia. Mr. Rupnow has contributed to the growth and success of several different organizations throughout his career. He has been responsible for overall company strategy and vision, strategic planning, and operational planning to promote revenue, profitability, and growth. He has identified acquisition and merger opportunities and direct implementation activities. He has expanded into new markets in the United States, Central Europe, and Southeast Asia. He has also managed multiple offices simultaneously with multi-million dollar budgets in the Midwest and Northeast U.S. and Central Europe.

He has been responsible for the implementation of health and safety programs; the preparation and execution of technical reports; direct supervision of administrative and project personnel; and overall project schedule, budget, and quality. Clients have included family owned businesses, major petroleum corporations, Fortune 500 companies, military operations, and various government agencies.

Corporate Health and Safety Policies and Programs / Multiple Offices / Various Projects / Midwestern and Northeastern United States, and Central Europe. Development and implementation of strict Health and Safety Policies and Programs for both domestic and overseas operations. The policies and programs included the development of employee health and safety manuals, job safety analysis, site health and safety plans, near miss and hazard recognition reporting, incident investigation and reporting, and behavior-based safety.

Education

Western Michigan University, 1985
B.S., Geology and Environmental Studies

Years of Experience

Superior Environmental Corp
2019 – Present

Taplin Enterprises
2016 – 2018

Cardno-ATC
2002 – 2015

Aqua-Terra
1991 – 2002

Groundwater Technology
1986 – 1991

Professional Affiliations and Certifications

American Institute of Professional Geologists

Michigan Association of Environmental Professionals

Air and Waste Management Association

Licensed Professional Geologist, State of Indiana #1205

Certified UST Professional, State of Michigan #44

Waste Water Treatment Plant Operator, State of Michigan #3693, Classifications B-3b, A-1g

Health and Safety Training

40-Hour OSHA 29 CFR 1910.120 HAZWOPER

OSHA 29 CFR 1910.120 HAZWOPER Annual 8-Hour Refresher

OSHA 29 CFR 1910.120 HAZWOPER Supervisor

Remedial Investigations and Site Remediation / Various Petroleum, Industrial, and Governmental Clients / Midwestern United States and Central Europe. Managed and provided technical expertise on over 400 remedial investigation projects. These remedial investigations involved the delineation of subsurface contaminants from various sources at petroleum and industrial sites. Investigative techniques have included geophysical and soil gas surveys, the drilling of soil test borings, the installation of monitor well networks, and the implementation of soil and groundwater sampling protocols to address the target parameters.

Managed over 100 site remediation projects for the abatement of subsurface contaminants from various sources at petroleum and industrial sites. The projects included feasibility analyses to determine the applicable remedial technologies for each site; performance of pilot tests (i.e. groundwater pump tests, soil vapor extraction and aquifer sparge tests) for system design; the oversight of system installation; and the operation and maintenance of the systems. The remedial technologies used included, groundwater extraction, phase-separated recovery for DNAPLs and LNAPLs, soil vapor extraction and aquifer sparging, thermal desorption, and in-situ and ex-situ bioremediation. Treatment technologies used included, carbon adsorption, air stripping, oxygen and nutrient enhancement, and thermal and catalytic oxidation.

Risk Based Corrective Action (RBCA) Closures / Various Petroleum Companies / Michigan. Performed and/or has reviewed over 150 Tier 1 and Tier 2 RBCA evaluations. Through the RBCA process, over 60 sites have been successfully closed utilizing site-specific target levels and institutional controls including deeded land and resource use restrictions.

Phase I and Phase II Environmental Site Assessments / Various Clients / Midwestern and Northeastern United States, and Western and Central Europe. Performed, managed, and provided technical review of over 500 Phase I and Phase II Environmental Site Assessments. The site assessments included military, industrial, commercial, agricultural, and unimproved properties.

Baseline Environmental Assessments / Various Clients / Michigan. Managed and provided technical expertise on over 50 Baseline Environmental Assessments. The projects involved Phase I Environmental Site Assessments, detailed Phase II subsurface evaluations, and the preparation of Due Care Documentation.

Spill Prevention Control and Countermeasure/Pollution Incident Prevention Plans / Various Clients / Midwestern and Northeastern United States. Performed, managed, and provided technical review of over 50 SPCC/PIPPs. The plans were prepared for bulk petroleum, manufacturing, industrial, chemical, and trucking facilities.

APPENDIX B
SUBJECT PROPERTY PHOTOGRAPHS



The subject property facing westerly



The subject property facing southeasterly



The church building facing northerly



The main entrance area



The worship area



The kitchen area



Cleaning supply storage in the kitchen



Cleaning supply storage in a storage room



The lower level



The mechanical room on the lower level



The storage unit on the north site of the building



The Liberty Pumps manhole cover north of the building



Liberty Pumps and sprinkling electronics



Onsite landscaped area



Onsite wooded area



Onsite wooded area



Northern adjacent property



Northern adjacent property



Southern adjacent property southwesterly



Eastern adjacent property facing northerly



Western adjacent property facing southeasterly



Western adjacent facing northwesterly

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Resolution for Road Closure for Hidden Hills Ct.

Meeting Date: June 9, 2021

The Township received a request from the Hidden Hills neighborhood to close Hidden Hills Ct. for a block party. The neighborhood party will be held Sunday, June 27, 2021 from 4:00 p.m. – 7:00 p.m.

While the Kent County Road Commission (KCRC) is responsible for road closures, they require a resolution from the Township Board before they will consider the request.

Both Chief Magers and Deputy Dieppa have reviewed the request and do not have any concerns with the road closure. The road closure should not affect any traffic movements through the neighborhood.

Staff is recommending approval of the resolution for the road closure.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION # of 2021

RESOLUTION TO APPROVE A REQUEST FOR A ROAD CLOSURE

The Cascade Charter Township Board Resolves:

WHEREAS, the Hidden Hills neighborhood wishes to hold a block party on Sunday, June 27, 2021; and,

WHEREAS, they will need to close Hidden Hills Ct. between Hidden Hills Ave. to the end of the cul-de-sac between 4:00 pm and 7:00 pm to facilitate the block party; and,

WHEREAS, the Kent County Sheriff's Department and Cascade Fire Department have reviewed and approved the request; and,

WHEREAS, Hidden Hills Ct. is a local street.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board approves the request for Hidden Hills Ct. to be closed for the purpose of a block party on Sunday, June 27, 2021 from 4:00 pm until 7:00 pm; and,

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:

ABSTAIN:

RESOLUTION DECLARED ADOPTED

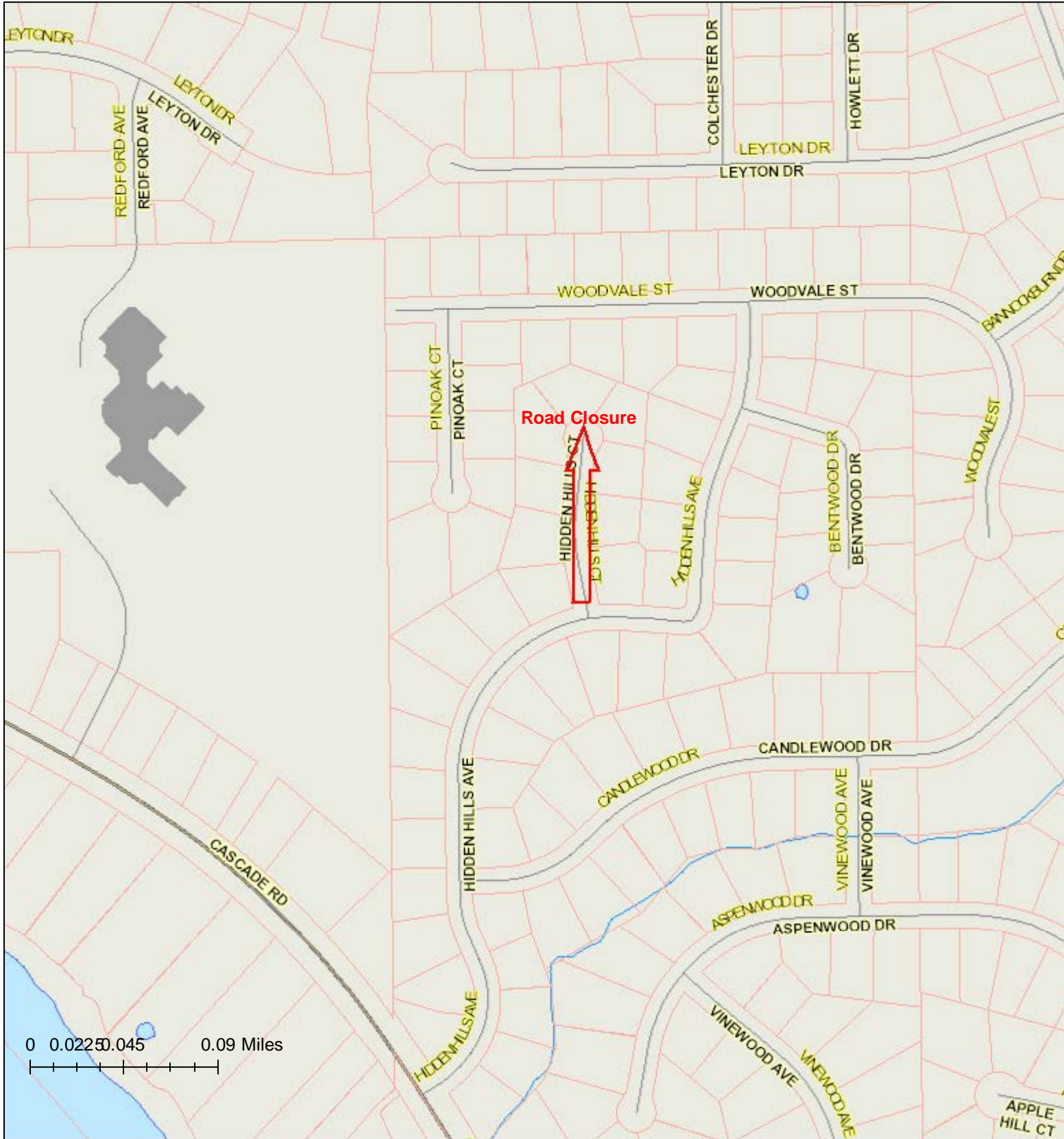
Susan B. Slater, Township Clerk

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 June 9, 2021, 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: June 9, 2021

Susan B. Slater, Township Clerk

TITLE



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This map does not represent a legal document. It is intended to serve as an aid in graphic representation only. Information shown on this map is not warranted for accuracy and should be verified through other means. Any duplication is restricted under copyright laws and the Enhanced Access to Public Records Act, PA 462 of 1996, as amended.

Printed 6/3/2021 12:35:57 PM

From: [Kristina Choura](#)
To: [Sandra](#)
Subject: Re: FW: Block Party - request for permit
Date: Thursday, May 27, 2021 10:17:56 AM

Dear Sandra,

Hello! I would like to request the cul-de-sac **Hidden Hills Court** as the location of our neighborhood block party on Sunday, June 27, from 4:00 to 7:00 p.m.

Would you please confirm you have received this and let me know if any other information is needed?

Thank you so much!

Kristina

On Fri, May 21, 2021 at 11:31 AM Sandra <Sandra@cascadetwp.com> wrote:

Hi Kristina,

As per our conversation I will tentatively schedule this request for the June 9 Township Board meeting. If you could confirm the time of the event and location by June 2, I would appreciate it.

Please let me know if you have questions.

Thanks!

Sandra Korhorn

Cascade Charter Township

DDA/Economic Development Director

Phone: (616) 949-1500

sandra@cascadetwp.com

MEMORANDUM

To: Cascade Charter Township Board
From: Brian Hilbrands, Planner
Subject: Consider resolution to vacate the street adjacent to west line of Lot 21 of the Arden Hills Plat
Meeting Date: June 9, 2021

Attached to this memo is a resolution to allow vacating the right-of-way adjacent to the west line of Lot 21 of the Arden Hills Plat. This is an old “paper” street that was never developed. The ROW is still present and sits between 6390 and 6420 28th Street. A developer owns both of these properties and would like to add the ROW to them. The street was part of the original plat that was approved in 1950. The platted lots do not exist and the area is now commercially zoned. The KCRC staff has indicated that they will also support the vacation of the ROW. In order for them to move forward with the request they need your approval. Staff are recommending adoption of the resolution to allow the vacation as requested.

Attachments: Resolution
Map of vacation request

CASCADE CHARTER TOWNSHIP
RESOLUTION # ____ OF 2021

WHEREAS, Cascade Charter Township (“Township”) desires to vacate and abandon the street adjacent to the west line of Lot 21 of the Arden Hills Plat (“Exhibit A”) in the Township; and

WHEREAS, the Township Board, at a regular meeting of said Board, held on this ____ day of June, 2021, has held a public hearing and has determined that it is advisable to vacate the street adjacent to the west line of Lot 21 of the Arden Hills Plat, as depicted in “Exhibit B”; and

WHEREAS, it appears that the Kent County Road Commission must also consent to the vacating, closing, discontinuance and abandonment of the street adjacent to the west line of Lot 21 of the Arden Hills Plat.

NOW, THEREFORE, BE IT RESOLVED, by the Township Board of the Charter Township of Cascade, that the street to the west line of Lot 21 of the Arden Hills Plat described as follows:

Part of Lots 20 and 21 of Arden Hill Plat, Section 16, Cascade Township, Town 6 North, Range 10, Kent County, Michigan according to the recorded plat thereof.

Also, that part of the N ½ of NW ¼ of Section 16, Town 6 North, Range 10 West, described as: Commencing at the Southwest corner of Lot 21, Arden Hill Plat; thence Easterly parallel with the South line of Arden Hills Plat to a point which intersects the east line of Lot 20, Arden Hill as extended; thence North along said extended line of Lot 20 to the Southeast corner of Lot 20; thence Westerly along Arden Hills Plat to the place of beginning.

Be and is hereby vacated, close, discontinued and abolished;

BE IT RESOLVED FURTHER, that the Clerk of this Township be and is hereby directed to record a certified copy of this Resolution with the Register of Deeds of Kent County, Michigan, and to send a copy to the State Treasurer, together with her certificate giving the name of the plat or plats affected by this Resolution;

BE IT RESOLVED FURTHER, that it is the intent of the Township that title to the street adjacent to the west line of Lot 21 of the Arden Hills Plat vacated, closed, discontinued, and abandoned revert to the adjoining property owners within the Arden Hills Plat as provided in the applicable statutes of the State of Michigan.

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

YEAS:

NAYS:

ABSTAIN:

ABSENT:

Sue Slater
Cascade Charter Township Deputy Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Township Board on the ____ day of June 2021.

Sue Slater
Cascade Charter Township Deputy Clerk

Exhibit A

COPY OF PLAT MAP

ARDEN HILLS PLAT

SECTION 16 CASCADE TOWNSHIP
TOWNSHIP 6 NORTH RANGE 10 WEST
KENT COUNTY MICHIGAN

DESCRIPTION

ADVERSE CLAIMS OF RECORD ARE
ADVISED BY THE STATE OF MICHIGAN
TO THE PUBLIC RECORDS OF THE
COUNTY OF KENT MICHIGAN

DEDICATION

FROM ALL PARTS OF THE ARDEN HILLS PLAT
TO THE PUBLIC RECORDS OF THE
COUNTY OF KENT MICHIGAN
TO THE PUBLIC RECORDS OF THE
COUNTY OF KENT MICHIGAN

ACKNOWLEDGEMENT

State of Michigan
County of Kent
I, the undersigned, do hereby certify
that the above described plat
has been duly recorded in the
public records of the county
of Kent, Michigan, and that
the same is a true and correct
copy of the original plat
as the same appears on file
in the office of the
County Treasurer of the
County of Kent, Michigan.

SURVEYOR'S CERTIFICATE

I hereby certify that the above
described plat has been
duly recorded in the
public records of the
county of Kent, Michigan,
and that the same is a
true and correct copy
of the original plat
as the same appears
on file in the office
of the County Treasurer
of the County of Kent,
Michigan.

CERTIFICATE OF APPROVAL

This plat was approved by the Township Board of the
Township of Cascade, Kent County, Michigan
on the 15th day of _____, 19__.

CERTIFICATE OF APPROVAL

This plat was approved on the 15th day of _____, 19__
by the Board of Cascade Township
County of Kent,
Michigan.

TAX CERTIFICATE COUNTY TREASURER #6-136

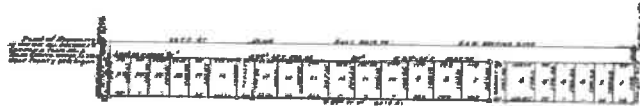
Office of County Treasurer
I have by search of the records of the
County of Kent, Michigan, and find that
the above described plat has been
duly recorded in the public records
of the County of Kent, Michigan,
and that the same is a true and
correct copy of the original plat
as the same appears on file
in the office of the
County Treasurer of the
County of Kent, Michigan.

CERTIFICATE OF APPROVAL

This plat has been approved and was approved on the 15th
day of _____, 19__.

CERTIFICATE AS TO STATE TRUNK LINE

We hereby certify that the above
described plat has been
duly recorded in the
public records of the
county of Kent, Michigan,
and that the same is a
true and correct copy
of the original plat
as the same appears
on file in the office
of the County Treasurer
of the County of Kent,
Michigan.



RECORDED IN THE PUBLIC RECORDS OF THE
COUNTY OF KENT, MICHIGAN
ON THE 15th DAY OF _____, 19__
BY THE COUNTY TREASURER
OF THE COUNTY OF KENT,
MICHIGAN.

APPROVED
Charles M. J...
County Clerk

1170

Exhibit B
DRAWING DEPICTING
PORTION OF ARDEN HILLS PLAT SOUGHT TO BE VACATED



Kent County Web Map

January 28, 2021



Kent County, MI makes no warranty, expressed or implied, regarding the accuracy or completeness of information presented. Users of this web page are urged to verify the information presented on their own.





CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: June 9, 2021
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Watermark Properties – Outdoor Gathering Permit Application

FACTS:

Cascade Township has received a request from Watermark Properties for an Outdoor Gathering Permit for various events throughout the month of June on the property adjacent to the Watermark Country Club (5500 Cascade Rd. SE). The stated number of attendees is between 200 and 300. Attached for your review is:

- Outdoor Gathering Permit Application from Watermark Properties

ANALYSIS & CONCLUSIONS:

Township Staff reviewed the application for the outdoor gathering permit from Watermark Properties and offered the following requirements:

- Apply for and receive any necessary permits for temporary structures from the Building Department.

The proposed requirements will be reviewed with the applicant and applicant must agree to abide by all recommendations. The Township has approved similar requests for Watermark Properties in the past which were held without incident, including several events in the month of May.

FINANCIAL CONSIDERATIONS:

There are no financial implications to the Township in approving this Outdoor Gathering permit.

RECOMMENDED ACTION:

To approve the application from Watermark Properties for an Outdoor Gathering Permit for various events in June



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

OUTDOOR GATHERING APPLICATION

1. Name of Applicant: Watermark Country Club 2. Name of Property Owner: RedWater Properties

3. Address of Event: 5500 Cascade Rd SE, Grand Rapids, MI 49546

4. Type of Event to be Held: Please see attached

5. Date of Event: Please see attached 6. Hours of Event: Please see attached

7. Number of Attendants: Please see attached

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

- a. Police and Fire Protection
- b. Food and Water Supply and Facilities
- c. Health and Sanitation Facilities
- d. Medical Facilities and Services, including Emergency Vehicles and Equipment
- e. Vehicle Access and Parking
- f. Camping and Trailer Facilities
- g. Illumination Facilities
- h. Communications Facilities
- i. Noise Control and Abatement
- j. Facilities for Clean up and Waste Disposal
- k. Insurance and Bonding Arrangements

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

Signature of Applicant/Property Owner: *Wasssa Sneygmi* Date: 5/10/2021

Office Use Only

Township Board:

Approved: _____ Denied: _____ Date: _____



RedWater Events
Watermark Country Club
5500 Cascade Rd SE
Grand Rapids, MI 49546

To Whom It May Concern:

Due to the current MDHHS order, which limits indoor gatherings to 25 people, many of our planned events will be held outside this coming year. Please find the events listed below for May which are over 200 people.

- Wedding Reception- 200 people- June 5
- Wedding Reception- 200 people- June 12
- Wedding Reception- 300 people- June 13
- Wedding Reception- 200 people- June 20
- Wedding Reception- 200 people- June 27

We appreciate your consideration on this matter.

Vanessa Snelgrove-Gould
RedWater Events
616-719-4945
vsnelgrove@redwaterevents.com

- a. Police and Fire Protection
 - a. Fire hydrants on property- fire pull boxes should there be an emergency are inside.
 - b. Emergency phone numbers for police and fire protection.
- b. Food and Water Supply and Facilities
 - a. Food and water will be provided by our indoor kitchen.
- c. Health and Sanitation Facilities
 - a. Guests will still have access to our indoor facilities.
- d. Medical Facilities and Services, including Emergency Vehicles and Equipment
 - a. Guests will still have access to our indoor facilities.
- e. Vehicle Access and Parking
 - a. Guests will use existing parking lot.
- f. Camping and Trailer Facilities
 - a. n/a
- g. Illumination Facilities
 - a. Property has underground electrical for supplying lighting.
- h. Communication Facilities
 - a. n/a
- i. Noise Control and Abatement
 - a. Under approved noise ordinance- music to stop at 11:00pm.
- j. Facilities for Clean Up and Waste Disposal
 - a. Use existing waste disposable services.
- k. Insurance and Bonding Arrangements
 - a. Current insurance and bonding arrangements covers our outdoor area. If additional is necessary- please advise.