

**AGENDA**  
**CASCADE CHARTER TOWNSHIP**  
**REGULAR BOARD MEETING**

Wednesday, January 10, 2024

7:00 P.M.

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

*Public may access the meeting via video conference software Zoom*

<https://us02web.zoom.us/j/81664603678>

**Meeting ID:** 816 6460 3678

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

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

**Article 1. Call to Order, Roll Call**

**Article 2. Pledge of Allegiance to the Flag**

**Article 3. Approval of Agenda**

**Article 4. Presentations**

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

**Article 6. Approval of Consent Agenda**

- a. Receive and File Minutes
  1. Township Board Meeting–12/13/23
  2. Planning Commission Meetings-10/2/23, 10/16/23, 10/30/23, 11/13/23, 12/4/23
- b. Receive and File Reports
  1. Building Dept Report November 2023
  2. Treasurer Report November 2023
- c. Receive and File Education Requests
  1. Michael Poolman – Waldorf Univ. 2/21/24-4/16/24
- d. Receive and File Communication

**Article 7. Financial Actions**  
a. Financial Statement Nov 2023

**Article 8. Unfinished Business**

**Article 9. New Business**

**001-2024 Consider Approval of Contract with McKenna for Planning Services**

**002-2024 Consider Approval of Funding for 2024 Fireworks Display**

**003-2024 Consider Resolution to Withdraw City of Hastings from GVMC (*roll call*)**

**Article 10. Discussion**  
a. Hope Network Transportation Update

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

**Article 12. Manager Comments**

**Article 13. Board Member Comments**

**Article 14. Adjournment**

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

Wednesday, December 13, 2023

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange,  
Trustees Koessel, Shipley, McDonald and Noordhoek  
Absent: None  
Also Present: Manager Smith, Deputy Clerk Jager, Parks & Rec Dir Melanie  
Manion, Chief Magers and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve  
the agenda. Motion carried unanimously.
- Article 4. Presentations**  
Representative Skaggs – Legislative Update
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public  
hearing. (Limit comments to 3 minutes)**  
1. Scot VanSolkema-2570 Orange Ct-expressed support of Allan Cox  
memorial.
- Article 6. Approval of Consent Agenda**  
a. Receive and File Minutes  
1. Township Board Meeting–11/15/23  
b. Receive and File Reports  
1. Building Dept Report October 2023  
2. Treasurer Dept Report October 2023  
c. Receive and File Education Requests  
None  
d. Receive and File Communication  
None  
Motion by Trustee Koessel, seconded by Trustee Shipley to approve the  
Consent Agenda. Motion carried unanimously.

**Article 7. Financial Actions**

- a. Request for Invoices to be paid on 12/14/2023
- b. Approval of 2023 Budget Amendments  
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve.  
Motion carried unanimously.

**Article 8. Unfinished Business**

None

**Article 9. New Business**

**096-2023 Consider Resolution to Dedicate Pathway in Memory of Allan Cox (Roll Call)** Motion by Trustee Koessel, seconded by Trustee McDonald to approve. Motion carried unanimously by roll call vote.

**097-2023 Consider Approval of Contract for Playground Construction at Wycliffe Park** Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously.

**098-2023 Consider Approval of Contractor for Pavilion Construction at Friendship Park** Motion by Trustee Shipley, seconded by Trustee McDonald to approve. Motion carried unanimously.

**099-2023 Consider Approval of TRI-COM HazMat Trailer Replacement** Motion by Trustee Shipley, seconded by Trustee Koessel to approve. Motion carried unanimously.

**100-2023 Consider Resolution to Relocate Precinct 2 (Roll Call)** Motion by Trustee Koessel, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

**101-2023 Consider Resolution to Relocate Precinct 9 (Roll Call)** Motion by Trustee Koessel, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

**102-2023 Consider Approval of 2024 Meeting Schedule** Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously.

**103-2023 Consider Approval of 2024 Appointments to Township Committees and Commissions** Motion by Trustee McDonald, seconded by Treasurer Korstange to approve. Motion carried unanimously.

**Article 10. Discussion**

None

**Article 11. Public Comments**

1. Ralph Moxley-1757 Hillsboro Ave-thanked Rep. Skaggs for funding on pedestrian bridge; and volunteered to help with invasive species. He reported the model train show went well and is still available to be viewed.

**Article 12. Manager Comments**

Manager Smith clarified any confusion on unfunded liability in the budget and confirmed it is 70% funded. He thanked Max Benedict for the Allan Cox memorial pathway. Manager Smith thanked the Board for passing budget amendments and announced job openings for Planning Director and Finance Director.

**Article 13. Board Member Comments**

1. Trustee McDonald shared Christmas gifts from Koeze with the Board members and wished everyone a Merry Christmas.
2. Trustee Koessel said Merry Christmas and Happy New Year to all.
3. Trustee Shipley thanked those in attendance at the meeting and noted the Burton Street bridge was open.

**Article 14. Adjournment**

Motion by Clerk Slater, seconded by Trustee McDonald to adjourn. Motion carried unanimously. Meeting adjourned 8:23 pm.

Jennifer Jager  
Deputy Clerk

Approved by:

---

Grace Lesperance, Supervisor

---

Susan B. Slater, Clerk

**Minutes**

Cascade Charter Township  
Planning Commission  
Monday, October 2, 2023  
7:00 pm  
2870 Jacksmith Ave SE

**ARTICLE 1.** Chair Noordyke called the meeting to order at 7:00 P.M.  
Members Present: Noordhoek, Moxley, Richardson, Noordyke, Engel, Rissi, Bruneau  
Members Absent: Rowland (excused)  
Others Present: Planning Director Brian Hilbrands, Zoning Administrator (ZA) Madison Smith-Jacoby, and others listed on the sign-in sheet.

**ARTICLE 2. Pledge of Allegiance**

**ARTICLE 3. Approve the current Agenda**

**Motion was made by Member Engel to approve the current agenda. Supported by Member Moxley. Motion carried 7 to 0.**

**ARTICLE 4. Disclose any conflict of interest**

There were no conflicts of interest disclosed.

**ARTICLE 5. Approve the Minutes of the September 11 and September 18, 2023 Meetings**

Member Bruneau noted a few changes in the September 11 meeting minutes including removing the word “additional” from the third paragraph in Article 7. In the second paragraph on page 4, he recommended excluding the word “composting” from the first sentence. The motion made in Article 9 should be revised to state that the conditions included the adoption of the amended condition #13.

**Motion was made by Member Engel to approve the September 11 meeting minutes with the proposed changes. Supported by Member Noordhoek. Motion carried 7 to 0.**

Member Bruneau noticed a typo on the last page of the September 18 meeting minutes and recommended changing “created” to “creative”.

Member Engel wanted to clarify that one of the reasons Article 6 was tabled was to ensure the applicant's attendance at the discussion.

**Motion was made by Member Engel to approve the September 18 meeting minutes with the proposed changes. Supported by Member Rissi. Motion carried 7 to 0.**

**ARTICLE 6. Acknowledge visitors and those wishing to speak**

There was no one wishing to speak.

**ARTICLE 7. Case #23-23-3784/Tsaturov**

**Property Address:** 3680 Buttrick Ave

**Requested Action:** Seeking a Type I Special Use permit for an accessory building exceeding 832sqft.

**Motion was made by Member Rissi to remove this item from the table. Supported by Member Engel. Motion carried 7 to 0.**

ZA Smith-Jacoby presented the case and explained that the applicants recently received approval for a variance from the Zoning Board of Appeals on the building placement and are now seeking a Type I special use permit for their proposed 2,800sqft pole barn. The building will be used for their RV, various other vehicles, and personal storage. Some nearby properties in the ARC district with comparable parcel sizes have similar-sized accessory buildings, with the average being 2,200sqft. This request will not have a negative impact on nearby properties as it will be screened by trees. She also noted that the Road Commission may require a curb cut for the new driveway off 36<sup>th</sup> St.

Staff recommended approval with the conditions listed in the packet.

Alex and Anna Tsutarov (3680 Buttrick Ave) presented photos to the commission to better explain the location of utilities and to clarify their plans for the accessory building. The building will be used for vehicles, a boat, jet skis, a recreational vehicle, and general storage. The RV's entrance will be on the east side so it does not block the entrance on the west side. Tsutarov also confirmed this building will not be used as a living space or business and there will not be a second floor.

Member Rissi thanked the applicants for visually demonstrating their need for extra storage as this helps make informed decisions.

Member Bruneau wanted a condition added ensuring the applicant does not extend the current paved driveway to the new accessory building. The added condition will prevent any additional impervious surfaces. The applicant agreed to the added condition.

**Motion was made by Member Rissi to approve the accessory building as presented following the conditions that any outdoor lighting meets township requirements, the building is not used as a living space or to run a business, and there may not be an impervious drive between the residence and accessory building. Supported by Member Bruneau. Motion carried 7 to 0.**

**ARTICLE 8. Case #23-3789/Kraft & 60<sup>th</sup> East LLC**

**Property Address:** 5880, 5950 & 5980 Kraft Ave and 5737 & 5795 60<sup>th</sup> St

**Requested Action:** Basic Plan Review for the creation of a proposed PUD for a light industrial development project.

**Motion was made by Member Rissi to take this case off the table. Supported by Member Engel. Motion carried 7 to 0.**

Planning Director Hilbrands stated that the applicant is seeking a basic plan review for the creation of a new PUD. The proposed PUD will be used for a light industrial project which will consist of three buildings with associated parking lots and driveways located

on approximately 27 acres. There is a significant deviation between the number of required parking spaces and the number of spaces shown.

The Master Plan designates this area as transitional mixed-use, which allows for similar uses to the transitional industrial zoning district, as long as utilities are available.

Planning Director Hilbrands noted that he discussed the project with the Township Manager regarding the most recent PFAS issue in the area and there were no concerns moving forward with this project in the preliminary stage.

Member Noordhoek wanted the applicant aware that there will potentially be a farmland preservation requirement for this project, as they are requesting to transform 27 acres of greenspace into buildings and parking lots. Additionally, the township will seek a sidewalk easement as well.

Patrick Knight, the facilities engineer on this project, explained they will have three buildings including a fully automated painter building, assembly center, and a warehouse. Due to the presence of automated robots, there will only be about 300 employees split between 3 shifts, which limits parking space needs.

Member Rissi asked if there would be an issue with the pathway easement. Knight did not believe that would be a problem.

Member Bruneau asked if there was a PFAS component to the paint. Knight stated they have not had problems at other facilities and take precautionary measures to filter outgoing water.

Chair Noordyke wanted additional parking implemented. Member Rissi suggested designating an area for additional parking if needed in the future to avoid unnecessary paving.

**ARTICLE 9. Case #23-3791 Sanchez-Marfil**

**Property Address:** 2568 Linda Ave

**Requested Action:** Seeking a Type I Special Use permit for an accessory building exceeding 832sqft.

ZA Smith-Jacoby presented the case and explained the applicant is requesting an accessory building exceeding 832sqft in the R-2 district. The proposed carport will measure 1,200sqft with a height of 12-13ft, meeting all setback requirements. Applications for accessory buildings in the R-2 district are uncommon but typically range from 900sqft-1,400sqft. Access to the structure will be made through an existing drive on the west side where the ingress and egress easement is for their neighbor. The building will be used for vehicle storage and other personal items.

Pending the design of the accessory building, Staff recommended approval with the conditions listed in the packet.

Augustine Marfil (2568 Linda Ave) just moved into the neighborhood and is looking to build a barn. He said the allowed 832sqft is too small for his classic car plus the additional storage needed. Marfil offered to repave the driveway with the easement to make it look nicer for himself and his neighbor.

Member Engel questioned if the applicant had reserved use of the easement in legal documents.

**Motion was made by Member Engel to open public hearing. Supported by Member Bruneau. Motion carried 7 to 0.**

Reanna Dawson (2562 Linda Ave) is the neighbor directly behind the applicant with the driveway easement. She said the driveway is one lane, and thought it would be difficult for both parcels to use it. She is not in agreement with the project and doesn't see how the barn will fit in the neighborhood's setting.

Drew Samsol (2549 Linda Ave) lives to the west of the proposed structure. He expressed concerns about what the applicant originally told him the project would entail versus what was presented tonight. Prior to any approval, the applicant had a concrete truck pour foundation for the structure. He also noted the proposed façade, size, and location would not fit the neighborhood.

Dale Sommers (2520 Linda Ave) stated the parcel seems to be less than one acre and the structure would not be suitable for the property. Upon completing independent research, he noted that 1,200sqft buildings have been approved by the Planning Commission 18 times, 15 of which were approved for parcels on 3 acres. There have also been multiple cars brought onto the property by tow trucks.

Michelle Furlette (2549 Linda Ave) stated there is nothing personal against the applicant, the neighbors just unanimously agreed the structure is not fitting for the neighborhood. She also mentioned there are currently 7 cars plus a work van parked on the applicant's property.

Kim Leclair (2490 Linda Ave) stated there has been a significant increase in traffic on the street. She also hoped the applicant did not feel unwelcomed, but reiterated that the structure does not fit the aesthetic of the neighborhood.

Judith Kemp (2559 Linda Ave) expressed concern with the size of the structure. She wondered if there was another location where the structure could be placed that does not impact views.

**Motion was made by Member Moxley to close the public hearing. Supported by Member Engel. Motion carried 7 to 0.**

Member Moxley asked how the applicant was able to pour the concrete for the project. ZA Smith-Jacoby said there is no permit needed for pouring concrete or excavation work, but noted the applicant is aware that the building is not permitted until approved.

Marfil expressed his sympathy towards his neighbors for not being in favor of the proposed plans. He is actively trying to sell some of his cars, but mentioned that four individuals who live with him drive a car.

Member Engel asked if reducing the structure size and creating a nicer exterior would suit the applicant. Marfil stated a 30x30 building would suffice, but it would be less cost-efficient to create a structure that resembles the house.

Member Rissi asked if there would be electricity or water in the structure. Marfil indicated it will be heated but will not have water. He will also be planting 10 pine trees.

Member Moxley said the proposed location of the structure where the concrete was poured appears to be in the front yard. Member Bruneau added that the location is within the ordinance, but the exterior should match that of the residence.

**Motion was made by Member Engel to table this case so the applicant can come back with modified plans and more information can be given regarding the drain field location and driveway easement. Supported by Member Noordhoek.**

**ARTICLE 10. Old Business**

Member Bruneau asked if there was a portion of the meeting suitable for summarizing items brought to the Board of Trustees.

Chair Noordyke said that the Wormies case was officially approved by the Township Board.

Member Rissi wanted updates on some proposed ordinance modifications specifically regarding the private road ordinance recommendation to change the width of roads and the revision to an ordinance removing the word "commercial". Planning Director Hilbrands noted there has been some momentum on these revisions.

**ARTICLE 11. Any Other business**

The next Farmland Preservation Subcommittee meeting is on October 11.

The next Planning Commission meeting will be a work session regarding the Master Plan and will be held at the Township Hall at 5:30 P.M. on October 16.

The regularly scheduled meeting for November 6 is now scheduled for October 30 due to elections.

**ARTICLE 12. Acknowledge visitors and those wishing to speak**

Dale Sommers (2520 Linda Ave) said the easements were created many years ago by one individual who split the properties up for family.

**ARTICLE 13. Adjournment**

**Motion was made by Member Engel to adjourn the meeting. Supported by Member Rissi. Motion carried 7 to 0. The meeting adjourned at 9:12 P.M.**

Respectfully submitted,  
Joe Engel, Secretary

**Minutes**  
Cascade Charter Township  
Planning Commission  
Monday, October 16, 2023  
5:30 P.M.  
5920 Tahoe Dr

- ARTICLE 1.** Chair Noordyke called the meeting to order at 5:30 P.M.  
Members Present: Noordhoek, Moxley, Richardson, Noordyke, Engel, Rissi, Rowland  
Members Absent: Bruneau (excused)  
Others Present: Planning Director Brian Hilbrands, Zoning Administrator (ZA) Madison Smith-Jacoby, Manager Jade Smith, and others listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance**
- ARTICLE 3. Approve the current Agenda**  
**Motion was made by Member Rissi to approve the current agenda. Supported by Member Engel. Motion carried 7 to 0.**
- ARTICLE 4. Disclose any conflict of interest**  
There were no conflicts of interest disclosed.
- ARTICLE 5. Approve the Minutes of the October 2, 2023 Meeting**  
Member Rissi suggested rewording the third to last paragraph in Article 8.  
**Motion was made by Member Rissi to approve the October 2, 2023 meeting minutes with the proposed change. Supported by Member Noordhoek. Motion carried 7 to 0.**
- ARTICLE 6. Acknowledge visitors and those wishing to speak**  
Township Manager Smith introduced himself to the Planning Commission members.  
Member Bruneau was in attendance virtually as a visitor.
- ARTICLE 7. Master Plan Work Session**  
Danielle Bouchard and Chris Khorey with Mckenna attended the meeting to give Master Plan updates. Bouchard made revisions to the Future Land Use map that were discussed at a previous meeting including a park target area at the Quail Ridge golf course and adjustments to the utility service boundary line.  
Chair Noordyke read questions sent in from Member Bruneau. He questioned the utility service line and whether it was supposed to extend south of the highway and he wondered if the airport safety maps were up to date.  
Members agreed that it should not extend south of the highway.

Member Richardson wanted to create a new section on the map for cemeteries, as they currently give the illusion that they are parks. He also wanted the park target area at Quail Ridge to be larger.

Member Engel suggested changing the Tuffy and adjacent property to be shown as park areas. Member Rissi mentioned that the Wycliff property should be shown as a park as well.

Members voiced concerns regarding the construction of buildings exceeding 2 stories in height. Manager Smith added that 2 stories may be too low, especially near major highways. Khorey explained that if higher density were allowed in certain areas, a PUD would ensure the structure meets township expectations and standards.

Member Rissi suggested limiting the areas where hotels are permitted to very specific and defined locations. Chair Noordyke proposed that Starr Street triangle/Glenwood Hills, Meijer, and the Greenfield Mixed Use along Broadmoor become the designated areas.

The agreed-upon height for residential uses in the Starr Street triangle would be a maximum of 2 stories by right. This could be extended up to 3-4 stories for a condo-only complex if additional amenities were provided. Permitted density would be 6-8 units/acre, with bonuses up to 12 units/acre

The Starr Street triangle, Meijer, and Waterfall Shop areas could be designated differently for Future Land Use maps.

Members discussed potential future redevelopment and appropriate heights and densities for residential uses in the different zones along 28<sup>th</sup> Street.

Bouchard discussed creating a transition through zoning districts and design standards that would extend from the highway into the village area.

Chair Noordyke requested information on current office building vacancies.

**ARTICLE 8. Old Business**

There was no old business to discuss.

**ARTICLE 9. Any Other Business**

There was no other business to discuss.

**ARTICLE 10. Acknowledge visitors and those wishing to speak**

There was no one wishing to speak.

**ARTICLE 11. Adjournment**

**Motion was made by Member Engel to adjourn the meeting. Supported by Member Noordhoek. Motion carried 7 to 0. The meeting adjourned at 7:56 P.M.**

Respectfully submitted,  
Joe Engel, Secretary

**Minutes**

Cascade Charter Township  
Planning Commission  
Monday, October 30, 2023  
7:00 p.m.  
2870 Jacksmith Ave SE

**ARTICLE 1.** Chair Noordyke called the meeting to order at 7:00 p.m.  
Members Present: Noordhoek, Moxley, Noordyke, Engel, Rissi, Bruneau, Rowland  
Members Absent: Richardson (excused)  
Others Present: Planning Director Brian Hilbrands, Zoning Administrator (ZA) Madison Smith-Jacoby, and others listed on the sign-in sheet.

**ARTICLE 2. Pledge of Allegiance**

**ARTICLE 3. Approve the current Agenda**

**Motion was made by Member Rissi to approve the current agenda. Supported by Member Engel. Motion carried 7 to 0.**

**ARTICLE 4. Disclose any conflict of interest**

There were no conflicts of interest disclosed.

**ARTICLE 5. Approve the Minutes of the October 16, 2023 Meeting**

Member Bruneau wanted the minutes to reflect he was present virtually.

**Motion was made by Member Engel to approve the October 16 meeting minutes with the proposed change. Supported by Member Noordhoek. Motion carried 7 to 0.**

**ARTICLE 6. Acknowledge visitors and those wishing to speak**

**ARTICLE 7. Case #23-3793/Doezema**

**Property Address:** 5407 Buttrick Ave

**Requested Action:** seeking a Type I Special Use permit for an accessory building exceeding 832sqft.

ZA Smith-Jacoby presented the case and explained the applicant is seeking to build a 3,600sqft accessory building on their 7.3-acre parcel. The barn will be placed in the front yard but, since they are a waterfront property, there are exceptions in the ordinance for the placement of accessory buildings. Setbacks will be 65ft from the north, 180ft from the west, over 1000ft from the east, and 60ft from the south property line. The proposed height to the midpoint is 22ft. The structure will be used for storage of boats, cars, ATVs, and a camper.

Neighbors will not be impacted as there are none in close proximity and the structure will not be visible to them.

ZA Smith-Jacoby recommended approval of the accessory building with the conditions listed in the packet.

Member Bruneau questioned if the fire department is ever notified of large-scale projects, such as this one. Planning Director Hilbrands said applications go through the building department and the fire inspector reviews most building permits.

Erik Bauer, the home owner, explained the driveways and circle drive have ample room. He also mentioned the fire department is very familiar with his property since they complete water rescue training off of his boat launch.

Member Bruneau asked how visible the structure would be for neighbors if they moved in next door. Bauer ensured they are just clearing trees where the building would be constructed, leaving the rest of the land wooded.

**Motion was made by Member Rissi to open public hearing. Supported by Member Bruneau. Motion carried 7 to 0.**

There was no one that wished to speak.

**Motion was made by Member Rissi to close public hearing. Supported by Member Engel. Motion carried 7 to 0.**

Member Rowland expressed concern that the building would be bigger than the house, but also stated there are other neighbors with large accessory buildings.

Member Bruneau shared the same concern of the size of the building. He wanted assurance the building would only be used for storage of the applicant's personal items and vehicles.

Bauer stated he currently has 5 individuals in his house that drive, a snowplow, snow mobiles, a boat, and a recreational vehicle. He has no intentions to use the structure for anything else other than storage. The temporary structures will also be taken down.

**Motion was made by Member Rissi to approve the proposed accessory building as presented with the Staff conditions. Supported by Member Noordhoek. Motion carried 6 to 1.**

#### **ARTICLE 8. Master Plan Amendments**

Chair Noordyke proposed tabling this discussion as requested by an absent member. There was no motion made.

Member Noordhoek pointed out that in order to have a building exceeding three stories, the fire department would have to purchase a 2-million-dollar ladder truck.

Chris Korey and Danielle Bouchard with McKenna Associates attended the meeting to confirm and discuss changes made at the previous meetings.

Member Bruneau questioned what the community mixed use designation was. Bouchard said community mixed use is a current designation in the Future Land Use map, but can be reevaluated. "Community mixed use" is being changed to "Arboretum".

Bouchard ensured green space protection by renaming and reviewing the rural residential future land use category and ARC zoning district to "Rural Preservation". She also mentioned the sliding scale for lots splits within the farmland preservation zoning district. This would allow the housing density of 1 house per 10 acres

McKenna is recommending to prohibit PUD sites, condos, and plats within the farmland preservation district.

Member Bruneau asked if churches were allowed in the farmland preservation district, since he was not in favor of adding additional churches with big parking lots to the area. Religious institutions are regarded as special uses, making approval contingent on a case-by-case basis.

Another amendment recommended by Bouchard was to limit rezoning to R-1 only within the utility boundary.

McKenna will be coordinating with the Parks Director and the Farmland Preservation Committee to ensure everything proposed is in alignment.

The airport greenway now has designations including dark green signifying golf course or open space and light green signifying rural preservation. Airport Safety Zones have also been included.

The urban service boundary was adjusted with the proposed purpose being to prevent further expansion of suburban, residential, or higher density residential development past the line. The boundary was adjusted to include Dogwood Meadow, since it already has utilities.

Members agreed to have the Tuffy property the same color on the map as Tassell Park.

Bouchard said the township engineer and the Road Commission have been collaborating to figure out traffic calming measures on Cascade Road.

Preliminary discussions with the DDA regarding architectural standards have begun, and there is also an Architectural Review Committee to ensure zoning and facades meet township standards.

Bouchard reiterated the mixed use designation areas to ensure alignment with the Planning Commission. There will be further conversation during the next meeting on the Centennial area and the density bonus system.

**ARTICLE 9. Old Business**

There was no old business to discuss.

**ARTICLE 10. Any Other Business**

Chair Noordyke informed the Planning Commission that Planning Director Hilbrands took a new position elsewhere.

Members thanked Planning Director Hilbrands for his excellence in planning.

**ARTICLE 11. Acknowledge visitors and those wishing to speak.**

There was no one wishing to speak.

**ARTICLE 12. Adjournment**

**Motion was made by Member Engel to adjourn the meeting. Supported by Member Rissi. Motion carried 7 to 0. The meeting adjourned at 8:44 p.m.**

Respectfully submitted,

Joe Engel, Secretary

**Minutes**  
Cascade Charter Township  
Planning Commission  
Monday, November 13, 2023  
7:00 pm  
2870 Jacksmith Ave SE

- ARTICLE 1.** Chair Noordyke called the meeting to order at 7:00 p.m.  
Members Present: Noordhoek, Richardson, Moxley, Noordyke, Engel, Rissi, Rowland  
Members Absent: Bruneau (excused/attended virtually)  
Others Present: Zoning Administrator Madison Smith-Jacoby and others listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance**
- ARTICLE 3. Approve the current Agenda**  
**Motion was made by Member Rissi to approve the current agenda with the removal of Article 7. Supported by Member Engel. Motion carried 7 to 0.**
- ARTICLE 4. Disclose any conflict of interest**  
There were no conflicts of interest disclosed.
- ARTICLE 5. Approve the Minutes of the October 30, 2023 Meeting**  
**Motion was made by Member Engel to approve the October 30, 2023 meeting minutes as written. Supported by Member Rissi. Motion carried 7 to 0.**
- ARTICLE 6. Acknowledge visitors and those wishing to speak**  
There was no one wishing to speak.
- ARTICLE 7. Master Plan Amendments**  
Danielle Bouchard and Chris Khorey from McKenna Associates attended the meeting to determine density bonuses for future residential developments in Cascade.  
Bouchard summarized the determined mixed-use designation's height, permitted land uses, and density bonuses to ensure alignment with commission members.  
Member Rowland questioned if the Glennwood Hills mixed-use should have a density bonus of 3.5 and 4.5. Chair Noordyke mentioned a concern that the Cascade Fire Department does not have a ladder truck to service buildings taller than 2 stories. Members agreed that to receive a story bonus, developers must provide funding of some degree to the fire department.  
Bouchard and Korey created a preliminary density bonus program with a point system to award developers for completing development criteria for new projects located in the mixed-use area.

Commission Members made adjustments to the proposed program, such as modifying the point system numbers, applying penalty points for apartments and hotels, incentivizing LEED design, and removing minor categories from the document.

Some additions to the list included garages/carports for apartments or condos, enclosed bike storage space, a dog park, a community garden, a rooftop deck, parking lot islands, incentivizing pervious surfaces, electric vehicle charging stations, and fixing roads to county standards.

Bouchard will create a revised draft density bonus point system for the next meeting.

**ARTICLE 8. Old Business**

ZA Smith-Jacoby said there is an application for a building off of Old 28<sup>th</sup> St and she will need to meet with the Design Review Committee.

The next Planning Commission meeting is December 4.

**ARTICLE 9. Any Other Business**

Member Moxley is hosting a model railroad open house on November 24.

Chair Noordyke will not be in attendance for the next 2 scheduled meetings and advised the commission to discuss who will be nominated for chair, vice chair, and secretary.

**ARTICLE 10. Acknowledge visitors and those wishing to speak**

There was no one wishing to speak.

**ARTICLE 11. Adjournment**

**Motion was made by Member Engel to adjourn the meeting. Supported by Member Rissi. Motion carried 7 to 0. The meeting adjourned at 8:31 p.m.**

Respectfully submitted,

Joe Engel, Secretary

**Minutes**  
Cascade Charter Township  
Planning Commission  
Monday, December 4, 2023  
7:00 pm  
2870 Jacksmith Ave SE

- ARTICLE 1.** Vice Chair Moxley called the meeting to order at 7:01 p.m.  
Members Present: Noordhoek, Richardson, Bruneau, Moxley, Engel, Rissi  
Members Absent: Noordyke, Rowland (excused)  
Others Present: Zoning Administrator Madison Smith-Jacoby, Clerk Sue Slater, and others listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance**
- ARTICLE 3. Approve the current Agenda**
- Motion was made by Member Bruneau to table Article 11 until further documentation is provided and to table Article 10 until the legal council's opinion is given. There was no support for this motion.**
- Motion was made by Member Bruneau to table Article 11 until a later meeting. Supported by Member Engel. Motion carried 4 to 2.**
- Motion was made by Member Bruneau to table the Planning Commission discussion of Article 10 but still hold the public hearing. Supported by Member Richardson. Motion failed 3 to 3.**
- Motion was made by Member Rissi to approve the amended agenda. Supported by Member Bruneau. Motion carried 6 to 0.**
- ARTICLE 4. Disclose any conflict of interest**
- Member Rissi stated his company has completed yard work for an individual involved in Article 10.
- Member Engel has toured a neighboring property to the one listed in Article 10 with someone involved in the case.
- Members did not view either of these as an issue.
- ARTICLE 5. Approve the Minutes of the November 13, 2023 Meeting**
- Member Rissi noticed Chris Khorey's name was spelled incorrectly in Article 7.
- Motion was made by Member Engel to approve the minutes with the proposed change. Supported by Member Rissi. Motion carried 6 to 0.**
- ARTICLE 6. Acknowledge visitors and those wishing to speak**

David Bult (6855 Thornapple River Drive) has studied tiny housing and ADUs and wondered if anyone had considered studying this and allowing these types of dwellings.

**ARTICLE 7. Case #23-3798 Salmon**

**Property Address:** 6390 Cascade Road

**Requested Action:** Seeking a Type 1 Special Use permit for an accessory building exceeding 832sqft.

ZA Smith-Jacoby presented the case and explained that the applicant is seeking approval for a 1,440sqft building on his 1.9-acre parcel. The barn will be placed in the backyard with all required setbacks met and no utilities conflicting with placement. The applicant will be using this building for personal use and will match the design of the house.

Staff recommended approval with conditions listed in the packet.

Alan Salmon, the applicant, explained he lives at the property immediately to the north where he built a similar barn.

Member Noordhoek asked if he would be running a business out of the barn. Salmon stated it is purely for personal use.

Vice Chair Moxley asked if neighbors have issues with the noise from his woodworking machines. Salmon said his neighbors have not had any problems with the noise.

Member Bruneau questioned the amount of wood inventory on the applicant's existing home property. Salmon said his hobby is milling lumber, but reassured members that there would be no commercial operation.

**Motion was made by Member Rissi to open public hearing. Supported by Member Engel. Motion carried 6 to 0.**

There was no one wishing to speak.

**Motion was made by Member Rissi to close public hearing. Supported by Member Engel. Motion carried 6 to 0.**

Member Bruneau expressed concern that the applicant could turn this into a major furniture shop. Member Rissi noted he has had the same equipment at his current property with no issues or complaints to Township Staff.

**Motion was made by Member Engel to approve the Special Use permit with Staff conditions of not utilizing the building to operate a business, that the building not be used as a dwelling, and that all outdoor lighting would adhere to Cascade Township's zoning standards. Supported by Member Rissi. Motion carried 5 to 1.**

**ARTICLE 8. Case #23-3795 Josh Baker**

**Property Address:** 5441 36<sup>th</sup> Street

**Requested Action:** Site Plan Review and approval.

ZA Smith-Jacoby presented the Site Plan Review for a 12,000sqft addition to an office and warehouse located in the transitional industrial zoning district. The building will be used for storage as they own AT&T stores and have extra inventory. As indicated in the plans, there will be an addition for a trucking dock and the creation of the retention pond. Originally, 30 additional parking spaces were required but upon further evaluation, it was determined they only needed 23 spaces. The township engineer reviewed and approved plans, but required a geotechnical report with soil test data.

The landscaping plans submitted meet township requirements but as extra assurance, a \$5,000 landscape bond should be submitted upon approval.

Staff recommended approval for the 12,000sqft addition with staff conditions listed in the packet.

Member Bruneau noted that it appeared they had begun construction on the loading dock. Randy Burry, the general contractor, clarified that there was a previous dock located there that was dug out and they had completed a compact test for soil. He also mentioned that the existing sewer was extended for the new addition. Member Bruneau wanted the plumbing updated on the Site Plan.

**Motion was made by Member Rissi to approve the Site Plan as presented with conditions of executing the stormwater maintenance agreement, that they provide a landscaping bond of \$5,000, and that they must provide updated plans showing the location of water, sewer, and utilities. Supported by Member Engel. Motion carried 6 to 0.**

**ARTICLE 9. Case #23-3801 Epique Homes**

**Property Address:** 3660 Cherry Lane

**Requested Action:** Seeking a Type 1 Special Use Permit for an accessory building exceeding 832sqft.

ZA Smith-Jacoby presented the case and explained the applicants are requesting a 3,072sqft accessory building on their 10.2-acre property. This case was recently approved by the Zoning Board for the placement of the building. She noted if the applicants were to have the allowed amount of 3 accessory buildings on their property, the total square footage would equate to 2,496sqft. The applicant is a wheelchair user, so they are requesting this structure for storage and to make spending time with family easier. There will be an extension of the existing driveway to the accessory building.

The average size for accessory buildings in the district is 1,857sqft, making the applicant's proposed building the largest in the district.

Staff recommended denial of the Special Use permit since the findings determined this accessory building to be the largest by more than 1.5 times in the district and that it may negatively impact neighbors. If the commission chooses to approve due to the unique circumstances of the applicant, she recommended approval be subject to the listed conditions in the packet.

Vice Chair Moxley noted some discussions the Zoning Board had that included the neighbors to the north requesting extra screening along the property line and managing potential drainage issues.

Member Rissi expressed concern regarding items being brought to the Zoning Board before obtaining planning approval.

Member Rissi questioned if there was anything that could be done to bring the application further into compliance with the ordinance. ZA Smith-Jacoby explained the applicant does have a unique situation, but her main concern was the building size and negative impacts on neighbors. She indicates the applicant has been willing to work with the Township to improve the plans.

Scott and Becky Schrottenboer, the applicants, stated that there will be evergreens planted as screening.

Member Bruneau questioned why their home and barn were placed in that location. Becky stated they found this parcel that is close to their kid's school and it was the best piece of property they could locate promptly. The home and accessory building were placed there due to the elevation making it easier for wheelchair users. They are willing to create a more cohesive facade for the building as well. The applicant also noted the need for an indoor area to remain active with his kids.

Member Bruneau asked if they would be willing to reduce the size of the structure. The applicants were both willing to figure out a way to reduce the size by potentially removing the lean-to and creating an overhang instead.

**Motion was made by Member Rissi to open public hearing. Supported by Member Engel. Motion carried 6 to 0.**

Jack Holst (3717 Cherry Lane) gave his support for this accessory building. He felt that the family had gone through enough already.

**Motion was made by Member Rissi to close public hearing. Supported by Member Engel. Motion carried 6 to 0.**

**Motion was made by Member Bruneau to table this case so the applicants can reduce the size of the structure by changing the lean-to into an overhang and creating a new design for the building. Supported by Member Richardson. Motion carried 4 to 2.**

**ARTICLE 10. Case #23-3800 Islamic Masque & Religious Institute**

**Property Address:** 6670 52<sup>nd</sup> Street

**Requested Action:** Seeking a Type II Special Use Permit for a cemetery in the ARC District.

ZA Smith-Jacoby presented the case and explained the applicants are seeking a positive recommendation to the Township Board for a Special Use Permit allowing for a cemetery with 4,350 grave sites on approximately 9.6 acres of vacant land. The plans indicate the project to have 3 phases, with roughly 25-30 people buried annually, the

first phase is estimated to take about 75 years to fill. This will be owned by a not-for-profit organization. There will be no electricity, water, or sewer on the property. Kent County Road Commission will require a curb cut out for the circle drive access in the plans.

ZA Smith-Jacoby noted she has been in contact with legal counsel and provided a memo from them. The ordinance addresses Special Use permits for township-owned cemeteries, with nothing defined for privately owned cemeteries, so this case is treated as a general Type II Special Use.

The township engineer has reviewed and approved the plan but requested a stormwater maintenance plan and noted a soil erosion and sedimentation control permit will be required from the Road Commission. Fire officials have also reviewed plans and had no concerns.

Member Richardson wanted clarification on whether anything would be built on the property. ZA Smith-Jacoby said they will potentially be building a pavilion.

Member Rissi asked what the setbacks for existing township cemeteries are. Clerk Slater indicated that the cemetery off of 30th Street has 6ft of space beyond the pathway from neighbors. Whitneyville and Snow cemeteries are fenced and are roughly 10ft from the road.

Member Noordhoek expressed concern with parking.

Member Engel wanted to ensure that the applicant had sufficient funds to manage this site in perpetuity.

Ali Metwalli (7444 Whispering Ridge St) thanked the commission for the questions and explained that cemeteries for Muslims are very simple. He noted that the Graceland Cemetery has double the number of burial sites per acre than this proposed cemetery. If they were to construct a pavilion, it would be simple. The driveway will be sufficient for parking.

Member Noordhoek asked what the burial process would be. Metwalli explained that the individual is taken to the funeral home to be washed, covered, and placed in a bottomless cement vault within 24 hours of death.

Member Bruneau questioned the pond on the plans. Paul Henderson, the project engineer, stated this would be a detention basin. He also mentioned the driveway will be gravel and the drive was designed with room for cars to pull to the side for parking.

**Motion was made by Member Engel to open public hearing. Supported by Member Rissi. Motion carried 6 to 0.**

Marty Hilbrands (6482 52<sup>nd</sup> St) is part owner of the neighboring property. He asked if the current burials at Graceland would have the same appearance as the ones proposed and he asked if there would be any equipment on site. Hilbrands wanted to ensure that the aesthetics were up to standards.

Elyaas Albeirut (1900 Tall Pines) is a member of the Mosque and said they are committed to creating a neighborly, peaceful area. He emphasized the simplicity of the proposed cemetery and ensured this space would not be off-putting.

Rebecca Hilbrands (6482 52<sup>nd</sup> St) said her home is aesthetically pleasing and questioned how the cemetery could match the area. She was concerned about driving past the cemetery every day and others using their driveway to turn around.

Dan Hilbrands (6482 52<sup>nd</sup> St) was also concerned about aesthetics. He did not feel this was a good fit for the community. Hilbrands said this would set precedence for other religions to create additional cemeteries. Increased traffic was also mentioned as a concern.

Janice Hilbrands (3839 Cook Valley) is part owner of the property off of 52<sup>nd</sup> St. She was concerned about the aesthetics of the area changing and property values decreasing.

Hikmat Piromari (6240 Glenstone Drive) is in full support of the cemetery and location. He stated the owners would be very respectful of neighboring properties.

Mohammad Salah (5514 Alhambra Drive) stated that the neighbors will be respected. He said there would be 1-2 burials a month, less than 20 a year, so traffic would not be an issue.

David Bult (6855 Thronview Drive) said that understanding the topography might help people understand the plans better along with showcasing the cemetery design.

Tom Stoutjesdyk (5545 Thornapple River) attended the meeting to share a neighbor's request for a buffer of trees.

Max Smith lives on 52<sup>nd</sup> St and stated he purchased his property in 1968 and did not expect a cemetery to be placed next door. He is strongly against this use of land and wants a buffer to go in.

**Motion was made by Member Engel to close public hearing. Supported by Member Rissi. Motion carried 6 to 0.**

Henderson clarified some questions. With the minimal number of people being buried there, the maintenance will be low and there will not be a need for heavy equipment on sight. They are willing to abide by the Township's cemetery standards regarding aesthetics and will have plans to create a buffer of trees and landscaping.

Member Bruneau questioned what time the grave sites would be dug. Henderson agreed to complete grave digging during business hours.

Member Rissi believed that thoroughly thinking the application through was important, to avoid setting a precedent. He noted that maintaining a 20-30ft setback and aligning with township regulations where it makes sense would increase the odds of approval.

**Motion was made by Member Rissi to table the application until the applicant provides an updated site plan to include a 30ft setback along the road, a 20ft setback along the east and west property lines with trees and landscaping, further regulation**

**to cemetery aesthetics consistent with the Cascade Township ordinance, Road Commission approval for access with an opinion on incorporating a cul-de-sac, and compliance with Staff recommendation. Supported by Member Engel. Motion carried 6 to 0.**

**ARTICLE 11. Acknowledge visitors and those wishing to speak**

There was no one wishing to speak.

**ARTICLE 12. Any Other Business**

Member Rissi would like to see the legal counsel's opinion on bylaws. He believed that the Planning Commission needed to conduct a review.

Member Engel requested the initial memo from legal counsel regarding the cemetery.

Members were reminded to appoint a new chair, vice chair, and secretary.

Vice Chair Moxley said there is a Farmland Preservation Subcommittee meeting on Thursday.

**ARTICLE 13. Adjournment**

**Motion was made by Member Engel to adjourn the meeting. Supported by Member Rissi. Motion carried 6 to 0. The meeting adjourned at 9:57 p.m.**

Respectfully submitted,

Joe Engel, Secretary

# Building Department

## November Report Summary

- 805 Permits Issued
- 1934 Inspections Performed

### Financial Information November 30th, 2023:

Fund Balance                      \$4,782,074.83

Annual Expenses (est.)        \$2,353,451

Open Permits                      \$2,543,289.55

*AFB (available fund balance: FB – open permits) / Annual Exp = .95 (target range .5 – 1.5)*

*FB (fund balance) / Annual Exp = 2.03 (target range 1.5 -2.5)*

As always, feel free to reach out with any questions or comments on BD operations.

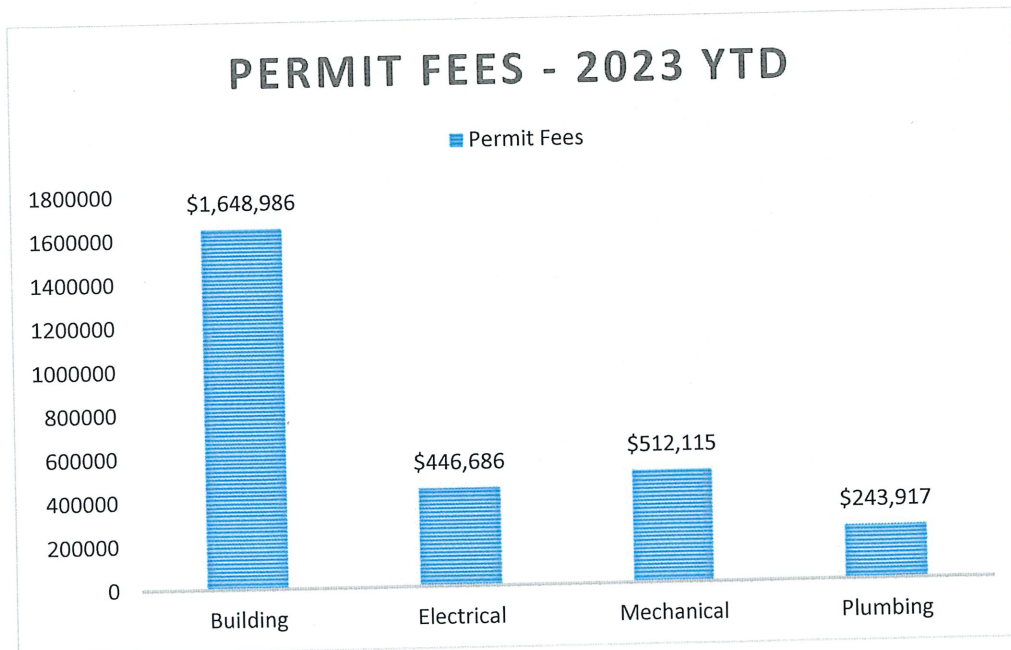
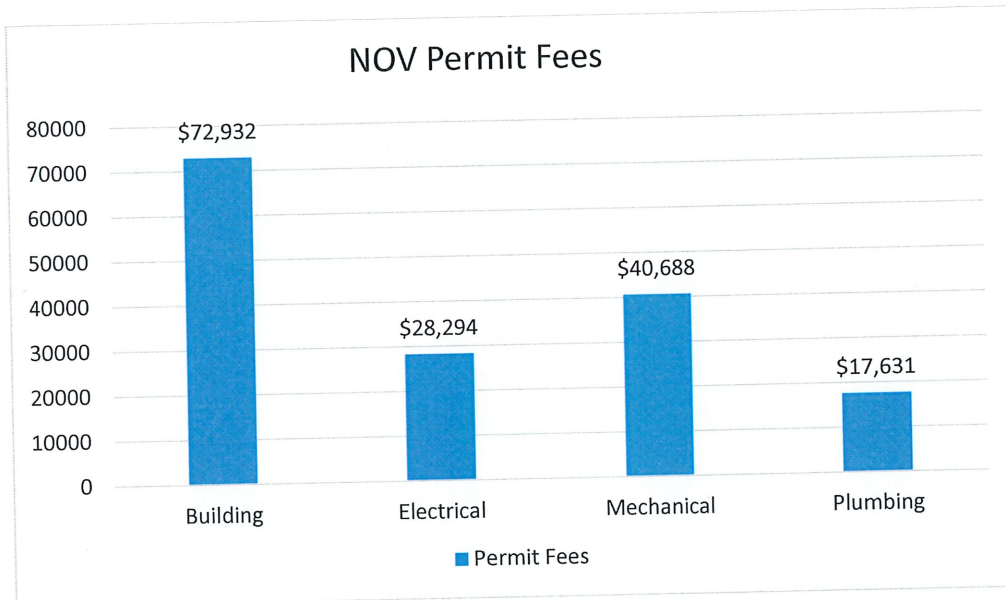
Brian Wilson

Director of Inspections

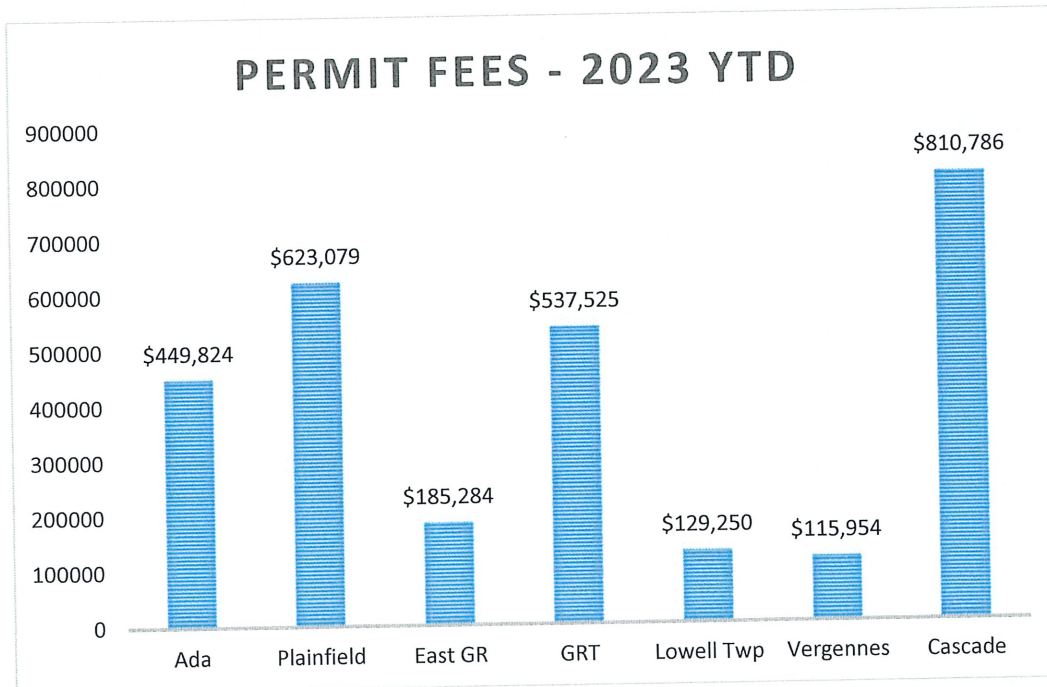
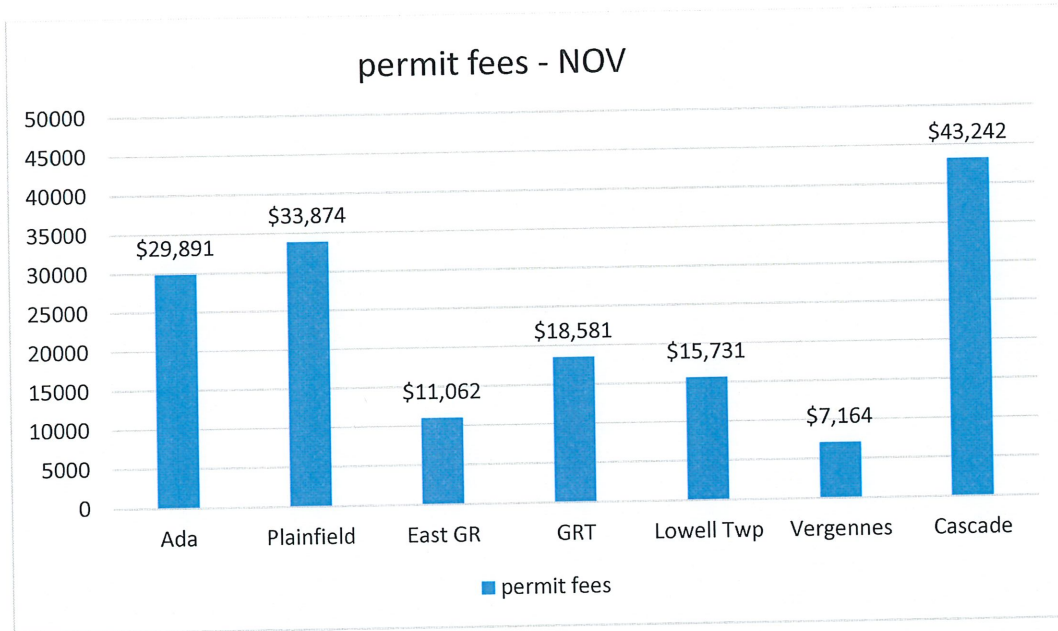
# Cascade Inspection Services

NOV 2023

## Permit Fees by Type



# Permit Fees by Municipality



# Nov 23

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 249 - BUILDING FUND</b>						
Revenue		0.00	0.00	25.00	0.00	100.00
249-000-600-644	NSF FEES	0.00	0.00	70,447.00	(6,349.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	27,180.00	(36,488.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	17,804.00	(1,634.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	40,812.50	(8,028.80)	100.00
249-000-607-400	MECHANICAL PERMITS	220,000.00	0.00	260.00	0.00	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	140,000.00	445,000.00	496,870.00	15,341.00	111.66
249-000-607-484	CASCADE TWP BLDG RES PERMITS	116,000.00	100,000.00	111,881.00	15,410.00	111.88
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	127,000.00	110,000.00	103,293.35	10,100.00	93.90
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	65,000.00	55,000.00	55,400.00	3,364.00	100.73
249-000-607-487	CASCADE TWP PLUMBING PERMITS	54,000.00	0.00	0.00	0.00	0.00
249-000-607-488	CASCADE - PR	56,350.00	9,000.00	10,290.00	540.00	114.33
249-000-607-490	CASCADE TWP CONTRACTOR REG	80,000.00	86,000.00	65,294.00	12,587.00	75.92
249-000-607-500	LOWELL TWP BUILDING PERMITS	33,000.00	33,000.00	20,364.00	2,191.00	61.71
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	18,515.00	2,565.00	66.13
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	20,000.00	9,346.00	1,029.00	46.73
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	0.00	0.00	0.00	0.00
249-000-607-504	LOWELL TWP - PR	76,500.00	71,000.00	65,120.00	3,792.00	91.72
249-000-607-510	VERGENNES TWP BUILDING PERMITS	20,450.00	20,000.00	17,727.00	3,254.00	88.64
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	22,450.00	20,000.00	15,609.00	2,375.00	78.05
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,500.00	15,000.00	14,059.00	436.00	93.73
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,200.00	0.00	0.00	0.00	0.00
249-000-607-517	VERGENNES TWP - PR	197,500.00	313,000.00	267,134.00	8,338.00	85.35
249-000-607-520	ADA TWP BUILDING PERMITS	45,000.00	50,000.00	26,742.00	1,827.00	53.48
249-000-607-521	ADA TWP PLUMBING PERMITS	66,500.00	65,000.00	54,123.00	6,579.00	83.27
249-000-607-523	ADA TWP ELECTRICAL PERMITS	67,500.00	65,000.00	71,934.00	6,790.00	110.67
249-000-607-524	ADA TWP MECHANICAL PERMITS	24,500.00	0.00	0.00	0.00	0.00
249-000-607-525	ADA TWP - PR	145,000.00	270,000.00	298,966.00	13,876.00	110.73
249-000-607-531	GR TWP BUILDING PERMITS	74,500.00	65,000.00	85,174.00	21,800.00	131.04
249-000-607-532	GR TWP ELECTRICAL PERMITS	98,000.00	85,000.00	92,176.25	7,615.00	108.44
249-000-607-533	GR TWP MECHANICAL PERMITS	56,600.00	48,000.00	42,628.00	3,142.00	88.81
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	0.00	0.00	0.00	0.00
249-000-607-535	GRT - PR	176,000.00	80,000.00	57,116.00	2,015.00	71.40
249-000-607-536	EAST GR BUILDING PERMITS	49,500.00	40,000.00	40,898.00	3,086.00	102.25
249-000-607-537	EAST GR ELECTRICAL PERMITS	63,500.00	50,000.00	51,736.10	5,212.50	103.47
249-000-607-538	EAST GR MECHANICAL PERMITS	32,600.00	29,000.00	24,472.00	2,476.00	84.39
249-000-607-539	EAST GR PLUMBING PERMITS	4,400.00	4,500.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	11,000.00	0.00	0.00	0.00	0.00
249-000-607-540	EGR - PR	268,000.00	253,000.00	325,553.50	21,550.00	128.68
249-000-607-550	PLAINFIELD BUILDING PERMITS	99,400.00	105,000.00	88,225.00	12,559.00	84.02
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	150,000.00	130,000.00	118,062.75	14,059.55	90.82
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	86,000.00	75,000.00	53,639.00	6,776.00	71.52
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	23,400.00	0.00	0.00	0.00	0.00
249-000-607-554	PLAINFIELD TWP- PR	3,000.00	0.00	0.00	0.00	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	47,139.00	46,000.00	86,285.11	5,641.91	187.58
249-000-665-000	INTEREST REVENUE	2,100.00	2,000.00	1,520.00	0.00	76.00
249-000-675-675	MISCELLANEOUS INCOME					
<b>Total Revenue</b>		<b>2,902,589.00</b>	<b>2,787,500.00</b>	<b>2,946,181.56</b>	<b>163,827.16</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>						
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	66,613.08	5,255.54	81.45
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	87,195.84	7,622.48	87.77
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	20,947.36	0.00	83.79
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	1,408.93	132.52	75.87
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	92.31
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	6,000.00	0.00	0.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	157,532.94	13,472.36	91.06
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	50.00
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	9,591.15	766.84	84.24
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	13,296.11	1,208.32	87.79
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	24,018.37	2,183.49	43.67
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>481,279.00</b>	<b>492,029.00</b>	<b>400,603.78</b>	<b>30,641.55</b>	
<b>Dept 371 - BUILDING DEPARTMENT</b>						
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	755,659.53	60,984.04	86.89
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	101,529.36	8,828.64	88.29
249-371-703-000	DIRECTOR OF INSPECTIONS	8,000.00	0.00	160.00	160.00	100.00
249-371-704-000	WAGES- PART TIME	70,000.00	51,764.50	6,647.67	409.79	12.84
249-371-707-000	WAGES- CASUAL	5,000.00	30,000.00	19,350.00	2,700.00	64.50
249-371-723-000	MEMBERSHIPS AND DUES	8,000.00	6,000.00	2,175.00	0.00	36.25
249-371-724-000	EDUCATION	11,000.00	10,000.00	6,247.12	0.00	62.47
249-371-727-000	OFFICE SUPPLIES	4,200.00	12,000.00	7,007.66	2,761.88	58.40
249-371-757-000	BOOKS	4,200.00	5,000.00	265.00	0.00	5.30
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	431.31	0.00	28.75
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	33,815.61	0.00	93.93
249-371-807-000	AUDIT FEES & SERVICES	968.00	800.00	985.50	0.00	123.19
249-371-810-000	LIABILITY INSURANCE	13,080.00	14,435.50	14,635.50	0.00	101.39
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE		ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	MONTH 11/30/2023	INCREASE (DECREASE)	
249-371-860-000	MILEAGE	68,000.00	72,000.00			73,192.03		5,792.19		101.66
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00			317.08		124.77		42.28
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00			8,671.65		634.80		96.35
249-371-924-000	PHONES	3,000.00	6,000.00			4,251.59		579.85		70.86
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00			10,027.17		837.03		83.56
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00			7,969.00		0.00		66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00			46,244.66		7,344.41		66.06
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00			600.00		0.00		60.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00			0.00		0.00		0.00
249-371-957-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,000.00	30,000.00			15,496.02		0.00		51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00	18,235.50			15,926.89		0.00		87.34
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>1,188,886.00</b>	<b>1,385,457.50</b>			<b>1,131,605.35</b>		<b>91,157.40</b>		
<b>Dept 901 - CAPITAL OUTLAY</b>										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00			0.00		0.00		0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>30,000.00</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Dept 955 - TRANSFERS IN</b>										
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	0.00	176,000.00			0.00		0.00		0.00
<b>Net - Dept 955 - TRANSFERS IN</b>		<b>0.00</b>	<b>176,000.00</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>										
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00			22,703.80		3,674.40		67.98
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00			21,758.00		1,971.40		86.34
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	93,600.00			103,788.85		9,286.60		110.89
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	98,600.00			83,986.60		4,706.80		85.18
249-964-964-400	PERMITS DUE TO EAST GR	64,980.00	39,800.00			34,844.42		2,557.90		87.55
249-964-964-500	PERMITS DUE TO PLAINFIELD	106,000.00	114,600.00			117,841.05		10,988.91		102.83
249-964-964-600	PERMITS DUE CASCADE TWP	140,000.00	142,000.00			153,508.87		8,843.00		108.10
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>551,450.00</b>	<b>547,200.00</b>			<b>538,431.59</b>		<b>42,029.01</b>		
<b>Fund 249 - BUILDING FUND:</b>										
<b>TOTAL REVENUES</b>		<b>2,902,589.00</b>	<b>2,963,500.00</b>			<b>2,946,181.56</b>		<b>163,827.16</b>		<b>99.42</b>
<b>TOTAL EXPENDITURES</b>		<b>2,251,615.00</b>	<b>2,424,686.50</b>			<b>2,070,640.72</b>		<b>163,827.96</b>		<b>85.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>650,974.00</b>	<b>538,813.50</b>			<b>875,540.84</b>		<b>(0.80)</b>		<b>162.49</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>		246,299.98	
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	429,956.21	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	824,786.57	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	337,109.88	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	558,974.90	
249-000-003-021	FNB OF MI M 3/11/24	660,438.28	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	926,519.79	
249-000-017-401	US TREASURY NOTES	797,989.22	
249-000-017-405	COMERICA SECURITIES # 148983		3,906,533.99
249-000-390-000	FUND BALANCE		25.00
249-000-600-644	NSF FEES		70,447.00
249-000-607-100	BUILDING PERMITS		27,180.00
249-000-607-200	ELECTRICAL PERMITS		17,804.00
249-000-607-300	PLUMBING PERMITS		40,312.50
249-000-607-400	MECHANICAL PERMITS		260.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		496,870.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		111,881.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		103,293.35
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		55,400.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		10,290.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		65,294.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		20,364.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		18,515.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,346.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		65,120.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		17,727.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		15,609.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		14,059.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		267,134.00
249-000-607-520	ADA TWP BUILDING PERMITS		26,742.00
249-000-607-521	ADA TWP PLUMBING PERMITS		54,123.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		71,934.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		298,966.00
249-000-607-531	GR TWP BUILDING PERMITS		85,174.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		92,176.25
249-000-607-533	GR TWP MECHANICAL PERMITS		42,628.00
249-000-607-534	GR TWP PLUMBING PERMITS		57,116.00
249-000-607-536	EAST GR BUILDING PERMITS		40,898.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		51,736.10
249-000-607-538	EAST GR MECHANICAL PERMITS		24,472.00
249-000-607-539	EAST GR PLUMBING PERMITS		325,553.50
249-000-607-550	PLAINFIELD BUILDING PERMITS		88,225.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		118,062.75
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		53,639.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		86,285.11
249-000-665-000	INTEREST REVENUE		1,520.00
249-000-675-675	MISCELLANEOUS INCOME		
249-250-715-000	FICA-EMPLOYER	66,613.08	
249-250-716-000	DEFINED CONTRIBUTION PLAN	87,195.84	
249-250-717-000	WORKERS COMP INSURANCE	20,947.36	
249-250-718-000	VISION INSURANCE BENEFITS	1,408.93	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
		18,000.00	
249-250-718-200	OTHER BENEFITS	157,532.94	
249-250-719-000	HEALTH INSURANCE BENEFITS	2,000.00	
249-250-719-100	OPT-OUT INSURANCE	9,591.15	
249-250-720-000	LIFE & DISABILITY INSURANCE	13,296.11	
249-250-721-000	DENTAL INSURANCE BENEFITS	24,018.37	
249-250-722-000	PENSION PLAN BENEFITS	755,659.53	
249-371-702-000	WAGES- FULL TIME	101,529.36	
249-371-702-001	WAGES - DEPARTMENT HEAD	160.00	
249-371-703-000	DIRECTOR OF INSPECTIONS	6,647.67	
249-371-704-000	WAGES- PART TIME	19,350.00	
249-371-707-000	WAGES- CASUAL	2,175.00	
249-371-723-000	MEMBERSHIPS AND DUES	6,247.12	
249-371-724-000	EDUCATION	7,007.66	
249-371-727-000	OFFICE SUPPLIES	265.00	
249-371-757-000	BOOKS	431.31	
249-371-787-000	MISCELLANEOUS	33,815.61	
249-371-787-200	CREDIT CARD FEES	985.50	
249-371-807-000	AUDIT FEES & SERVICES	14,635.50	
249-371-810-000	LIABILITY INSURANCE	73,192.03	
249-371-860-000	MILEAGE	317.08	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	8,671.65	
249-371-923-000	HEATING/UTILITY	4,251.59	
249-371-924-000	PHONES	10,027.17	
249-371-924-100	CELL PHONES/DATA	7,969.00	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	46,244.66	
249-371-939-000	SERVICE CONTRACTS	600.00	
249-371-941-000	POSTAGE & MACHINE LEASE	15,496.02	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,926.89	
249-371-981-000	OFFICE EQUIPMENT	22,703.80	
249-964-964-100	PERMITS DUE TO LOWELL TWP	21,758.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	103,788.85	
249-964-964-300	PERMITS DUE TO GR TWP	83,986.60	
249-964-964-400	PERMITS DUE TO ADA TWP	34,844.42	
249-964-964-500	PERMITS DUE TO EAST GR	117,841.05	
249-964-964-600	PERMITS DUE PLAINFIELD	153,508.87	
249-964-964-800	PERMITS DUE CASCADE TWP	6,852,715.55	6,852,715.55
<b>Total Fund 249 - BUILDING FUND</b>			

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	246,299.98
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	429,956.21
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	824,786.57
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
	<b>Total Assets</b>	<u>4,782,074.83</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE	3,906,533.99
	<b>Total Fund Balance</b>	<u>3,906,533.99</u>
	Beginning Fund Balance	3,916,118.99
	Net of Revenues VS Expenditures	875,540.84
	Fund Balance Adjustments	(9,585.00)
	Ending Fund Balance	<u>4,782,074.83</u>
	Total Liabilities And Fund Balance	<u>4,782,074.83</u>

Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	2284	\$1,576,053.50	1940	\$418,392.00	3137	\$471,426.45	1461	\$226,286.00	8822	\$2,692,157.95
NOV										
Cascade	39	\$ 20,253.00	47	\$ 7,239.00	74	\$ 10,670.00	42	\$ 5,080.00	202	\$ 43,242.00
Lowell Twp	10	\$ 6,753.00	14	\$ 4,123.00	16	\$ 2,715.00	8	\$ 2,140.00	48	\$ 15,731.00
Ada	31	\$ 15,269.00	29	\$ 3,817.00	67	\$ 9,553.25	11	\$ 1,252.00	138	\$ 29,891.25
Vergennes	6	\$ 3,412.00	7	\$ 1,237.00	19	\$ 2,435.00	1	\$ 80.00	33	\$ 7,164.00
GR Twp	24	\$ 6,090.00	30	\$ 4,420.00	40	\$ 5,955.00	15	\$ 2,116.00	109	\$ 18,581.00
EGR	16	\$ 3,542.00	17	\$ 2,254.00	28	\$ 2,940.00	16	\$ 2,326.00	77	\$ 11,062.00
Plainfield	72	\$ 17,613.00	32	\$ 5,204.00	53	\$ 6,420.00	41	\$ 4,637.00	198	\$ 33,874.00
<b>MONTH TOTAL</b>	<b>198</b>	<b>\$ 72,932.00</b>	<b>176</b>	<b>\$ 28,294.00</b>	<b>297</b>	<b>\$ 40,688.25</b>	<b>134</b>	<b>\$ 17,631.00</b>	<b>805</b>	<b>\$159,545.25</b>

YTD - 2023	2482	\$ 1,648,985.50	2116	\$ 446,686.00	3434	\$ 512,114.70	1595	\$ 243,917.00	9627	\$ 2,851,703.20
TOTAL-2022	2778	\$ 1,696,765.75	2417	\$ 485,983.96	4161	\$ 614,655.90	1829	\$ 323,360.00	11185	\$ 3,120,765.61
TOTAL-2021	1974	\$ 765,878.00	2429	\$ 434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL-2020	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL-2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL-2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$ 529,552.24	1992	\$ 310,463.00	3217	\$ 383,718.00	1404	\$ 190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$ 644,712.00	1667	\$ 288,442.06	2583	\$ 334,045.70	969	\$ 142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$ 511,272.00	1,349	\$ 188,766.99	2,134	\$ 247,625.30	835	\$ 118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$ 410,550.75	990	\$ 148,549.50	1585	\$ 189,180.10	753	\$ 111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$ 309,779.00	1330	\$ 162,994.00	1644	\$ 188,927.25	625	\$ 94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$ 222,039.00	875	\$ 125,848.00	1313	\$ 149,101.75	554	\$ 74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$ 582,100.75	1043	\$ 147,674.00	1348	\$ 164,271.30	697	\$ 91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$ 336,749.55	1069	\$ 137,857.00	1447	\$ 151,002.60	778	\$ 98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$ 481,673.30	1547	\$ 215,121.00	2147	\$ 243,076.90	1243	\$ 162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$ 419,355.30	1369	\$ 191,694.00	1874	\$ 211,234.15	1111	\$ 144,926.00	5386	\$ 967,209.45



**CASCADE CONSOLIDATED FEES**

**YEAR 2023**

<b>MONTH</b>	<b>Building Comm.</b>	<b>Building Residential</b>	<b>Electrical</b>	<b>Mechanical</b>	<b>Plumbing</b>	<b>TOTAL</b>
<b>JANUARY</b>	\$8,106.00	\$4,452.00	\$9,114.00	\$9,638.50	\$4,276.00	\$35,586.50
<b>FEBRUARY</b>	\$6,332.00	\$7,166.00	\$7,190.00	\$8,815.25	\$5,204.00	\$34,707.25
<b>MARCH</b>	\$17,660.00	\$9,416.00	\$21,793.00	\$10,128.50	\$5,139.00	\$64,136.50
<b>APRIL</b>	\$1,844.00	\$16,659.00	\$13,404.00	\$10,704.85	\$7,001.00	\$49,612.85
<b>MAY</b>	\$2,123.00	\$7,240.00	\$8,676.00	\$16,079.00	\$6,239.00	\$40,357.00
<b>JUNE</b>	\$20,610.00	\$15,716.00	\$10,710.00	\$10,269.50	\$6,273.00	\$63,578.50
<b>JULY</b>	\$293,833.00	\$8,537.00	\$6,556.00	\$7,977.75	\$3,599.00	\$320,502.75
<b>AUGUST</b>	\$36,016.00	\$8,584.00	\$8,102.00	\$10,318.00	\$6,879.00	\$69,899.00
<b>SEPTEMBER</b>	\$4,383.00	\$12,852.00	\$10,926.00	\$9,362.00	\$7,426.00	\$44,949.00
<b>OCTOBER</b>	\$2,577.00	\$12,764.00	\$15,410.00	\$10,100.00	\$3,364.00	\$44,215.00
<b>NOVEMBER</b>	\$7,390.00	\$12,863.00	\$7,239.00	\$10,670.00	\$5,080.00	\$43,242.00
<b>DECEMBER</b>						
<b>YEAR END TOTAL</b>	<b>\$400,874.00</b>	<b>\$116,249.00</b>	<b>\$119,120.00</b>	<b>\$114,063.35</b>	<b>\$60,480.00</b>	<b>\$810,786.35</b>
<b>PERMIT # FOR MONTH</b>	4	35	47	74	42	202
<b>PREV PERMIT TOTAL</b>	78	453	432	659	427	2049
<b>PERMIT TOTAL FOR YR</b>	82	488	479	733	469	2251
<b>YEAR TO DATE</b>	2023	\$810,786.35				
<b>YEAR TO DATE</b>	2022	\$722,464.00				
<b>OVER</b>	\$88,322.35					

# CASCADE SINGLE FAMILY HOMES

	NOV	YTD 2023	2022	2021	2020
Number of Permits					
New Residential Homes	7	26	49	69	55
VALUE - RESIDENTIAL	\$ 4,135,001.00	\$ 39,924,495.00	\$ 35,750,549.00	\$ 36,003,102.00	\$ 36,322,102.00

Printed: 12/06/2023

# Cascade Twp -Permit Report by Category/ Fe

1/1/2023 12:00:00 to 11/30/2023 12:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB23002545	NORRIS ROBERT	6530 ROUND HILL CT SE	11/07/2023	1	70.00
PB23002472	HEYS BUILDERS INC	3046 WEST LOCUST LN	11/07/2023	1,000,000	1,720.00
PB23002521	HALLAND HOMES LLC	7978 30TH	11/08/2023	500,000	1,249.00
PB23002187	THOMAS MICHAEL HC	6535 ROUND HILL CT SE	11/08/2023	600,000	1,395.00
PB23002556	HEARTLAND BUILDER	3081 THORNCREST DR SE	11/14/2023	460,000	1,003.00
PB23002501	ENGELSMA HOMES LI	2850 TERRA NOVA DR SE	11/15/2023	1,100,000	1,836.00
PB23002584	ELON HOMES LLC	6844 GOLDEN VIEW DR SE	11/29/2023	475,000	1,237.00
				4,135,001	8,510.00
<b>7</b>	<b>Permits</b>	<b>Value Total</b>		<b>4,135,001</b>	<b>8,510</b>

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

NOVEMBER 2023

**BANK BALANCES**

BANK AMOUNT

**FLAGSTAR BANK**

TAX CHECKING \$48,001.79

**FLAGSTAR BANK**

DELINQUENT TAX \$2,106.31

**FLAGSTAR BANK**

TAX WIRE ACCT \$13,183.96

**GRAND TOTAL** \$63,292.06

**TOWNSHIP BALANCES**

REGISTER AMOUNT

**FLAGSTAR BANK**

TAX CHECKING \$48,001.79

**FLAGSTAR BANK**

DELINQUENT TAX \$2,106.31

**FLAGSTAR BANK**

TAX WIRE ACCT \$13,183.96

**GRAND TOTAL** \$63,292.06

Sourine 12/28/23

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

[Signature] 1-4-24

Reviewed by Date

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	FLAGSTAR	201,623.29	1.06									
	FLAGSTAR MMA	464,728.41	4.15									
	KENT CTY POOL	221,566.20	3.77									
	MI CLASS	302,193.08	5.47									
	ADVENTURE CU			561,348.57	1.05	9/24/2025						
	HORIZON BANK			552,193.61	5.19	5/22/2024						
	GRAND RIVER			540,233.00	2.50	12/19/2023						
	CONSUMERS CU			274,185.31	4.10	1/17/2025						
	LMCU			1,044,648.34	0.90	6/2/2024						
	MSUFCU			508,051.52	2.50	8/24/2025						
	COMERICA SECUR							500,015.63	1.13	1/26/2026		
<b>TOTAL GENERAL FUND</b>		<b>1,190,100.98</b>	<b>3.89</b>	<b>3,480,660.35</b>	<b>2.34</b>			<b>500,015.63</b>	<b>1.13</b>		<b>5,170,776.96</b>	<b>2.58</b>
151 CEMETERY	LMCU	140,737.35	4.00								140,737.35	4.00
206 FIRE FUND	FLAGSTAR	330,791.36	4.15									
	MI CLASS	559,140.76	5.54									
	FIRST UNITED CU			285,814.14	4.45	10/29/2025						
<b>TOTAL FIRE FUND</b>		<b>889,932.12</b>	<b>5.02</b>	<b>285,814.14</b>	<b>4.45</b>						<b>1,175,746.26</b>	<b>4.88</b>
207 POLICE FUND	FLAGSTAR	511,602.54	4.15									
	NORTHPOINTE BANK	260,560.28	3.25									
	CIBC/ fms PRIVATE			1,000,000.00	3.80	3/25/2026						
	LMCU			412,782.10	1.00	3/18/2024						
<b>TOTAL POLICE FUND</b>		<b>802,162.82</b>	<b>3.82</b>	<b>1,412,782.10</b>	<b>2.84</b>						<b>2,214,924.92</b>	<b>3.20</b>
209 OPEN SPACE	CONSUMERS CU	526,438.39	2.40									
	MI CLASS	405,584.80	5.54									
<b>TOTAL OPEN SPACE</b>		<b>932,023.19</b>	<b>3.77</b>								<b>932,023.19</b>	<b>3.77</b>
211 DAM REPAIR	MI CLASS	307,601.70	5.54									
	LMCU			348,202.46	1.00	3/10/2024						
<b>TOTAL DAM REPAIR</b>		<b>307,601.70</b>	<b>5.54</b>	<b>348,202.46</b>	<b>1.00</b>						<b>655,804.16</b>	<b>3.13</b>
216 PATHWAY FUND	MACATAWA	96,003.69	0.85									
	MI CLASS	115,825.49	5.54									
	GRAND RIVER			550,710.52	3.55	10/4/2024						
<b>TOTAL PATHWAY FUND</b>		<b>211,929.18</b>	<b>3.42</b>	<b>550,710.52</b>	<b>3.55</b>						<b>762,639.70</b>	<b>3.51</b>
218 HAZMAT FUND	LMCU	43,289.72	3.30								43,289.72	3.30
220 LARAWAY LAKE IMP	FLAGSTAR	10,867.65	4.15								10,867.65	4.15
230 THORAPPLE RIVER	FLAGSTAR	182,436.83	4.15								182,436.83	4.15
243 BROWNFIELD R. A.	CONSUMERS CU	55,912.83	2.40								55,912.83	2.40
246 PUBLIC UTILITY	FLAGSTAR	1,043,358.36	4.15									
	IRF	908,273.49	5.54									
	COMERICA SECUR							1,009,010.42	4.88	8/12/2025		
<b>TOTAL PUBLIC UTILITY</b>		<b>1,951,629.85</b>	<b>4.80</b>					<b>1,009,010.42</b>	<b>4.88</b>		<b>2,960,640.27</b>	<b>4.82</b>
248 DDA FUND	FLAGSTAR	1,817,236.35	4.15									
	MI CLASS	1,403,704.01	5.54									
	UNION BANK			263,178.58	2.45	8/28/2024						
	ADVENTURE CU			220,919.55	1.05	10/27/2025						
	COMERICA SECUR									10/31/2023		
<b>TOTAL DDA FUND</b>		<b>3,220,940.36</b>	<b>4.76</b>	<b>484,098.13</b>	<b>1.81</b>						<b>3,705,038.49</b>	<b>4.37</b>
249 BLDG. INSPECTION	FLAGSTAR BANK	827,782.01	4.15									
	FLAGSTARL BANK R.	242,828.47	4.15									
	MI CLASS	431,819.64	5.47									
	FNB OF AMERICA			320,815.75	0.90	10/19/2024						
	FNB OF AMERICA			113,085.55	4.40	12/18/2023						
	FNB OF AMERICA			226,536.88	1.05	9/18/2026						
	FNB OF MI			558,974.80	2.40	3/11/2024						
	INDEPENDENT BANK			337,109.88	2.80	9/16/2024						
	COMERICA CD							250,000.00	4.25	4/4/2028		
	COMERICA CD							250,000.00	5.10	4/3/2026		
COMERICA TR NOTE							828,595.79	4.02	8/15/2027			
COMERICA SECUR							207,989.22	2.28	8/28/2024			
<b>TOTAL BLDG. INSPECT.</b>		<b>1,502,530.12</b>	<b>4.53</b>	<b>1,556,523.06</b>	<b>2.13</b>			<b>1,726,585.01</b>	<b>3.91</b>		<b>4,785,638.19</b>	<b>3.52</b>
270 LIBRARY FUND	UNITED BANK	202,373.13	0.25									
	MI CLASS	897,873.16	5.54									
	UNITED BANK											
	WMCB			279,434.80	5.15	10/28/2024						
	LMCU			453,604.26	1.00	3/27/2024						
	MSUFCU			582,446.18	4.21	4/12/2026						
	NORTHPOINTE BANK			-	0.80	4/8/2023						
<b>TOTAL LIBRARY FUND</b>		<b>1,100,046.29</b>	<b>4.57</b>	<b>1,315,485.34</b>	<b>3.30</b>						<b>2,415,531.63</b>	<b>3.88</b>
282 CARES ACT FUND	LMCU	3,752,566.17	4.00								3,752,566.17	4.00
403 FIRE ST. #1	MI CLASS	494,685.02	5.54								494,685.02	5.54
701 T & A	HUNTINGTON BANK	158,287.54	0.30								158,287.54	0.30
701 JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027					12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,208.55	0.30								23,208.55	0.30
701 HENRY KRAMER	HUNTINGTON BANK											
<b>TOTAL</b>		<b>16,970,888.27</b>	<b>4.36</b>	<b>9,446,656.10</b>	<b>2.57</b>			<b>3,235,611.06</b>	<b>3.78</b>		<b>29,653,155.43</b>	<b>3.73</b>

*Oxana Sourine* 12/28/23  
Submitted by Oxana Sourine Deputy Treasurer Date

*Windy Korstange* 1-4-24  
Reviewed by Windy Korstange Date Treasurer



# Cascade Charter Township Education Reimbursement Request Form

## **Conditions for Reimbursement:**

1. Individual courses or courses that are part of a degree, licensing or certification program must be related to the employee's current job duties or a foreseeable future position in the organization in order to be eligible for educational assistance.
2. Cascade Charter Township will reimburse employees for approved registration and tuition for work related courses taken through college or schools accredited by regional accreditation associations.
3. Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.

*This form must be completed by the employee and approved by the Township Board  
before the course is taken in order to qualify for reimbursement.*

Name: Michael Poolman Application Date: 12/22/2023

Name of Educational Institution: Waldorf University

Name of Proposed Course:

BUS 3451: Organizational Theory and Behavior. This class is a major requirement for Organizational Leadership and presents basic knowledge of organizational theory, human motivation, emotional intelligence, and workplace behaviors in order to analyze and determine the best methods for improving organizational behavior and related skill sets. This course includes the study of a wide range of personality, workplace behavior, and related theories.

*Starts 2-21-24  
Ends 4-16-24*

Cost of Course \$ 975.00 Account # 206-336-725-000

Applicant: *Michael Poolman*  
*Signature*

## **Approvals:**

Department Head: *[Signature]*  
*Signature*

1-2-24  
*Date*

Township Manager: \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Clerk: \_\_\_\_\_  
*(Signature Indicates Township Board Approval)*

\_\_\_\_\_  
*Date*

➤ Original to Personnel File

➤ 1 Copy to Applicant

➤ 1 Copy to Accounting

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION			YTD BALANCE	ACTIVITY FOR	% BDGT USED
		2022 AMENDED BUDGET	2023 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenue</b>						
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478.08	1,606,382.00	1,606,367.79	0.00	100.00
101-000-401-405	STREETLIGHT	81,000.00	72,300.00	72,032.16	0.00	99.63
101-000-401-410	PERSONAL PROPERTY TAX	97,406.37	96,676.00	91,152.63	0.00	94.29
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	11,238.16	0.00	224.76
101-000-401-437	ABATEMENT TAXES	14,699.91	15,048.00	15,047.90	0.00	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	9,012.81	28.87	180.26
101-000-401-447	TAX ADMINISTRATION FEES	645,000.00	685,000.00	694,059.83	4,110.65	101.32
101-000-477-460	CABLE REVENUE	324,000.00	330,800.00	172,230.54	79,957.61	52.06
101-000-477-465	CABLE - PEG FEES	66,000.00	66,800.00	35,124.38	16,216.97	52.58
101-000-479-000	OTHER PERMITS	200.00	1,200.00	965.00	0.00	80.42
101-000-493-000	DOG LICENSES	150.00	100.00	61.60	0.00	61.60
101-000-495-000	LIQUOR LICENSE	39,940.00	36,000.00	42,825.20	27.50	118.96
101-000-528-007	ARPA	0.00	0.00	350,000.00	350,000.00	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,488,999.00	2,112,315.00	1,431,593.00	0.00	67.77
101-000-539-581	METRO ACT	22,000.00	23,900.00	27,028.27	0.00	113.09
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY	78,731.10	92,485.89	92,485.89	0.00	100.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	10,070.00	330.00	40.28
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	26,191.20	26,191.20	98.83
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	21,000.00	0.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	10,500.00	12,500.00	12,330.00	875.00	98.64
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,000.00	25,000.00	22,245.00	600.00	88.98
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	86,500.00	152,000.00	224,376.68	23,644.57	147.62
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	70,000.00	52,500.00	100.00
101-000-667-003	RENTAL OF FACILITIES	600.00	800.00	460.00	0.00	57.50
101-000-667-004	CELLULAR TOWERS	109,000.00	112,500.00	116,823.31	5,880.26	103.84
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	900.00	0.00	50.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	14,200.00	0.00	71.00
101-000-674-100	HALLOWEEN DONATIONS	0.00	0.00	2,470.00	0.00	100.00
101-000-674-200	PARK DONATIONS	2,200.00	2,000.00	2,350.00	0.00	117.50
101-000-675-675	MISCELLANEOUS INCOME	22,000.00	5,500.00	5,691.07	1,451.05	103.47
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	210.00	0.00	42.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	0.00	5,000.00	11,739.93	0.00	234.80
101-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	600.00	468.00	0.00	78.00
101-000-677-000	DDA CONTRIBUTION	98,077.00	102,000.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNI	130,000.00	122,000.00	153,508.87	8,843.00	125.83
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	53,000.00	0.00	0.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231.00	39,754.00	0.00	0.00	0.00
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	0.00	40,000.00	0.00	0.00	0.00
101-000-681-000	PARK INCOME	8,400.00	8,400.00	5,540.00	0.00	65.95
<b>Total Revenue</b>		<b>6,046,026.46</b>	<b>6,000,360.89</b>	<b>5,330,799.22</b>	<b>570,656.68</b>	
<b>Dept 101 - TOWNSHIP BOARD</b>						
101-101-704-000	WAGES- TRUSTEES (4)	42,183.00	44,950.00	37,689.00	3,745.84	83.85
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	0.00	24,973.00	20,938.31	2,081.02	83.84
101-101-704-002	WAGES - TOWNSHIP CLERK	0.00	19,997.00	16,750.59	1,664.81	83.77
101-101-704-003	WAGES - TOWNSHIP TREASURER	0.00	19,997.00	13,420.97	1,664.81	67.11
101-101-723-000	TOWNSHIP DUES	19,350.00	22,750.00	22,331.80	9,715.00	98.16
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	0.00	400.00	50.00	0.00	12.50
101-101-724-000	EDUCATION	2,000.00	6,000.00	2,135.86	0.00	35.60
101-101-860-000	TOWNSHIP BOARD MILEAGE	250.00	2,500.00	956.61	12.71	38.26
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500.00	2,500.00	1,603.82	0.00	64.15
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200.00	3,300.00	3,498.68	186.48	106.02
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	0.00	18,000.00	12,167.50	2,415.00	67.60
101-101-981-000	OFFICE EQUIPMENT	1,000.00	5,300.00	1,232.00	0.00	23.25
<b>Net - Dept 101 - TOWNSHIP BOARD</b>		<b>66,483.00</b>	<b>170,667.00</b>	<b>132,775.14</b>	<b>21,485.67</b>	
<b>Dept 225 - ADMINISTRATIVE</b>						
101-225-702-000	WAGES- FULL TIME	144,006.00	393,150.00	354,397.80	(7,239.14)	90.14
101-225-702-001	WAGES - DEPARTMENT HEAD	0.00	146,560.00	138,444.82	46,572.25	94.46
101-225-702-713	OVERTIME	5,000.00	2,000.00	0.00	0.00	0.00
101-225-704-000	WAGES- PART TIME	45,864.00	50,425.00	44,619.34	3,765.87	88.49
101-225-707-000	WAGES- CASUAL	5,000.00	10,000.00	5,862.39	5,862.39	58.62
101-225-723-000	MEMBERSHIP AND DUES	710.00	4,310.00	3,330.00	140.00	77.26
101-225-724-000	EDUCATION	6,000.00	19,850.00	6,385.74	412.97	32.17
101-225-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	1,345.07	0.00	13.45
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	10,701.90	756.72	71.35
101-225-730-000	POSTAGE	19,000.00	16,000.00	11,068.22	0.00	69.18
101-225-787-000	MISCELLANEOUS	15,000.00	16,800.00	13,331.16	298.88	79.35
101-225-807-000	AUDIT FEES & SERVICES	15,480.00	15,480.00	15,768.00	0.00	101.86
101-225-810-000	LIABILITY INSURANCE	26,160.00	29,271.00	29,271.00	0.00	100.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	10,977.23	4,560.03	49.90
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	3,679.00	220.00	66.89

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	MONTH 11/30/2023	INCREASE (DECREASE)	
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00		1.99		0.00	0.03
101-225-816-000	INSECT/WEED CONTROL	39,500.00	59,500.00		34,760.40		0.00	58.42
101-225-821-000	ENGINEERING COSTS	35,000.00	15,000.00		2,945.50		0.00	19.64
101-225-826-000	LEGAL FEES	125,000.00	75,000.00		126,096.12		25,020.87	168.13
101-225-860-000	ADMINISTRATIVE MILEAGE	500.00	5,600.00		1,143.06		104.15	20.41
101-225-862-500	EXPENSE ACCOUNT	0.00	1,000.00		92.52		0.00	9.25
101-225-881-000	FOURTH OF JULY	50,000.00	55,000.00		53,687.17		0.00	97.61
101-225-881-200	HALLOWEEN	2,500.00	2,000.00		1,105.35		1,105.35	55.27
101-225-881-300	KDL MUSIC PROGRAMING	3,500.00	0.00		0.00		0.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,500.00	15,000.00		6,895.16		1,831.90	45.97
101-225-882-000	SENIOR CITIZENS	2,000.00	2,000.00		0.00		0.00	0.00
101-225-885-000	NEWSLETTER	22,800.00	24,800.00		17,608.16		0.00	71.00
101-225-900-000	PRINTING/PUBLISHING	12,000.00	14,900.00		12,528.20		437.25	84.08
101-225-901-000	PUBLICATIONS	0.00	1,000.00		454.56		0.00	45.46
101-225-924-100	CELL PHONES/DATA	1,800.00	3,600.00		6,064.46		298.73	168.46
101-225-939-000	SERVICE CONTRACTS	17,000.00	32,600.00		30,552.62		13,720.76	93.72
101-225-941-000	POSTAGE MACHINE LEASE	2,800.00	2,000.00		1,469.25		0.00	73.46
101-225-952-100	KENT COUNTY AERIAL PHOTO	0.00	2,600.00		2,527.54		0.00	97.21
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00		35,000.00		0.00	100.00
101-225-955-100	TRANSFERS IN	3,000.00	3,000.00		0.00		0.00	0.00
101-225-955-952	REGIS	60,531.25	42,000.00		41,011.91		41,011.91	97.65
101-225-955-954	NPDES PHASE II	10,500.00	12,000.00		11,941.68		11,941.68	99.51
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00		5,000.00		0.00	100.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00		9,000.00		0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	1,000.00		333.00		111.00	33.30
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00		713.67		0.00	28.55
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	84,000.00	84,000.00		51,803.89		0.00	61.67
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	0.00	40,000.00		0.00		0.00	0.00
101-225-981-000	OFFICE EQUIPMENT	9,600.00	13,800.00		12,295.44		0.00	89.10
<b>Net - Dept 225 - ADMINISTRATIVE</b>		<b>891,751.25</b>	<b>1,321,246.00</b>		<b>1,114,213.32</b>		<b>150,933.57</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>								
101-250-715-000	FICA-EMPLOYER	128,055.00	142,776.00		114,436.41		10,078.36	80.15
101-250-716-000	DEFINED CONTRIBUTION PLAN	124,821.00	142,952.00		87,236.06		8,682.26	61.02
101-250-717-000	WORKERS COMP INSURANCE	55,000.00	50,000.00		43,544.24		0.00	87.09
101-250-718-000	VISION INSURANCE BENEFITS	2,563.00	2,461.00		1,732.07		156.84	70.38
101-250-718-200	OTHER BENEFITS	40,600.00	43,500.00		39,000.00		0.00	89.66
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	20,000.00	15,000.00		0.00		0.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	255,751.00	240,457.00		201,941.84		15,246.76	83.98
101-250-719-100	OPT-OUT INSURANCE	4,000.00	8,000.00		0.00		0.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	16,100.00	20,804.00		12,217.44		1,086.74	58.73
101-250-721-000	DENTAL INSURANCE BENEFITS	20,994.00	20,804.00		13,823.37		1,035.04	66.45
101-250-722-000	PENSION PLAN BENEFITS	98,500.00	85,000.00		121,426.30		11,038.75	142.85
101-250-723-000	OTHER BENEFITS	0.00	0.00		1,620.00		1,620.00	100.00
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>766,384.00</b>	<b>771,754.00</b>		<b>636,977.73</b>		<b>48,944.75</b>	
<b>Dept 257 - ASSESSING</b>								
101-257-702-000	WAGES- FULL TIME	131,470.00	140,015.00		123,858.68		10,770.32	88.46
101-257-702-001	WAGES- DEPARTMENT HEAD	92,352.00	111,147.00		98,322.01		8,549.74	88.46
101-257-707-000	WAGES- CASUAL	25,110.00	20,000.00		11,051.90		988.80	55.26
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170.00	1,715.00		775.00		575.00	45.19
101-257-724-000	EDUCATION	8,920.00	9,650.00		6,328.34		50.00	65.58
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00		816.16		0.00	54.41
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	0.00		0.00		0.00	0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200.00	3,700.00		1,984.03		0.00	53.62
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00		219.44		0.00	7.57
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00		0.00		0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,100.00		802.00		0.00	72.91
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00		1,838.98		169.80	68.11
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305.00	13,000.00		12,467.65		3,548.05	95.91
101-257-981-000	OFFICE EQUIPMENT	3,000.00	4,200.00		1,543.59		65.59	36.75
<b>Net - Dept 257 - ASSESSING</b>		<b>305,827.00</b>	<b>311,727.00</b>		<b>260,007.78</b>		<b>24,717.30</b>	
<b>Dept 262 - ELECTIONS</b>								
101-262-707-000	WAGES- CASUAL	62,320.00	40,000.00		38,629.85		16,004.97	96.57
101-262-756-000	ELECTION SUPPLIES	30,250.00	5,000.00		13,693.42		4,743.44	273.87
101-262-788-000	ELECTION MISC. EXPENSES	5,000.00	9,000.00		9,492.20		944.53	105.47
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	1,000.00		0.00		0.00	0.00
<b>Net - Dept 262 - ELECTIONS</b>		<b>98,570.00</b>	<b>55,000.00</b>		<b>61,815.47</b>		<b>21,692.94</b>	
<b>Dept 265 - BUILDING AND GROUNDS</b>								
101-265-702-000	WAGES- FULL TIME	366,028.00	286,449.00		220,309.88		16,316.11	76.91
101-265-702-713	OVERTIME	10,000.00	7,000.00		5,232.29		191.55	74.75
101-265-707-000	WAGES- CASUAL	57,600.00	32,600.00		27,700.50		2,752.21	84.97
101-265-724-000	EDUCATION	1,250.00	1,250.00		0.00		0.00	0.00
101-265-752-101	KITCHEN SUPPLIES	0.00	0.00		39.84		0.00	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	2,000.00		0.00		0.00	0.00
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	14,000.00		16,805.15		1,136.82	120.04
101-265-860-000	MILEAGE	100.00	100.00		0.00		0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	YTD BALANCE			ACTIVITY FOR		% BDGT USED
		2022 AMENDED BUDGET	2023 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)		
101-265-863-000	VEHICLE MAINT	47,900.00	35,000.00	33,571.92	1,081.44	95.92	
101-265-864-000	FUEL	24,000.00	26,000.00	16,243.96	1,488.46	62.48	
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	25,000.00	17,071.13	1,136.72	68.28	
101-265-923-000	COMPLEX HEATING	12,000.00	10,000.00	4,945.46	230.58	49.45	
101-265-924-000	COMPLEX PHONES	21,900.00	16,900.00	10,452.31	1,362.18	61.85	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	2,336.11	253.75	86.52	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,175.70	1,197.16	69.01	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	100,000.00	67,378.24	4,690.78	67.38	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	25,325.00	23,850.00	16,692.16	63.91	69.99	
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	4,284.18	0.00	535.52	
101-265-981-000	OFFICE EQUIPMENT	5,000.00	3,000.00	0.00	0.00	0.00	
<b>Net - Dept 265 - BUILDING AND GROUNDS</b>		<b>682,303.00</b>	<b>594,149.00</b>	<b>448,238.83</b>	<b>31,901.67</b>		
<b>Dept 276 - CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	5,000.00	2,500.00	0.00	0.00	0.00	
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	721.89	61.58	72.19	
101-276-932-000	CEMETERY MAINT	15,000.00	22,500.00	23,836.58	0.00	105.94	
<b>Net - Dept 276 - CEMETERY</b>		<b>21,000.00</b>	<b>26,000.00</b>	<b>24,558.47</b>	<b>61.58</b>		
<b>Dept 443 - YARD WASTE REMOVAL</b>							
101-443-787-000	MISCELLANEOUS	1,400.00	700.00	0.00	0.00	0.00	
101-443-820-000	SPRING/ FALL CLEANUP	40,000.00	70,000.00	68,204.18	14,118.80	97.43	
101-443-939-000	CONTRACTED SERVICES	44,000.00	12,200.00	6,100.50	0.00	50.00	
<b>Net - Dept 443 - YARD WASTE REMOVAL</b>		<b>85,400.00</b>	<b>82,900.00</b>	<b>74,304.68</b>	<b>14,118.80</b>		
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	14,500.00	11,500.00	11,330.08	0.00	98.52	
101-445-821-000	DRAIN ENGINEERING	15,000.00	5,000.00	0.00	0.00	0.00	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	200.00	200.00	40.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	500.00	900.00	400.00	180.00	
<b>Net - Dept 445 - DRAIN</b>		<b>30,400.00</b>	<b>17,500.00</b>	<b>12,430.08</b>	<b>600.00</b>		
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,740.25	2,631.47	83.04	
101-446-821-000	ROAD OVERLAYS	400,000.00	400,000.00	434,086.19	56,980.87	108.52	
101-446-821-500	ROAD ENGINEERING STUDIES	50,000.00	10,000.00	8,167.39	7,924.15	81.67	
<b>Net - Dept 446 - ROADS</b>		<b>453,300.00</b>	<b>413,300.00</b>	<b>444,993.83</b>	<b>67,536.49</b>		
<b>Dept 447 - ENGINEERS/ ENGINEERING</b>							
101-447-702-000	WAGES- FULL TIME	0.00	101,920.00	93,873.87	8,066.16	92.11	
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0.00	500.00	0.00	0.00	0.00	
101-447-724-000	ENGINEERING EDUCATION	0.00	1,500.00	0.00	0.00	0.00	
101-447-752-000	ENGINEERING SUPPLIES	0.00	1,000.00	494.59	0.00	49.46	
101-447-818-000	CONTRACTED SERVICES	0.00	80,000.00	63,469.68	16,802.35	79.34	
101-447-860-000	ENGINEERING MILEAGE	0.00	500.00	218.12	0.00	43.62	
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	0.00	500.00	100.00	0.00	20.00	
101-447-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	
<b>Net - Dept 447 - ENGINEERS/ ENGINEERING</b>		<b>0.00</b>	<b>186,920.00</b>	<b>158,156.26</b>	<b>24,868.51</b>		
<b>Dept 448 - STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	121,533.41	12,917.18	89.36	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	7.87	0.00	0.26	
<b>Net - Dept 448 - STREET LIGHTS</b>		<b>139,000.00</b>	<b>139,000.00</b>	<b>121,541.28</b>	<b>12,917.18</b>		
<b>Dept 652 - TRANSPORTATION</b>							
101-652-861-000	TRANSPORTATION SERVICES	30,375.00	0.00	0.00	0.00	0.00	
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	36,000.00	9,106.00	0.00	25.29	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	501.00	0.00	25.05	
<b>Net - Dept 652 - TRANSPORTATION</b>		<b>68,375.00</b>	<b>38,000.00</b>	<b>9,607.00</b>	<b>0.00</b>		
<b>Dept 701 - PLANNING</b>							
101-701-702-000	WAGES- FULL TIME	179,713.00	182,970.00	92,331.55	6,473.78	50.46	
101-701-702-001	WAGES - DEPARTMENT HEAD	80,000.00	84,200.00	80,192.49	11,152.49	95.24	
101-701-706-000	PLANNING/ ZONING PER DIEM	0.00	14,000.00	11,050.00	0.00	78.93	
101-701-707-000	WAGES- CASUAL	21,500.00	18,180.00	1,440.00	0.00	7.92	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,550.00	1,540.00	0.00	99.35	
101-701-724-000	EDUCATION	8,000.00	5,000.00	3,716.68	0.00	74.33	
101-701-727-000	PLANNING OFFICE SUPPLIES	500.00	750.00	353.93	0.00	47.19	
101-701-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,000.00	3,000.00	1,977.03	0.00	65.90	
101-701-860-000	COMM DEV MILEAGE	0.00	1,000.00	194.93	0.00	19.49	
101-701-862-500	COMM DEV EXPENSE ACCOUNT	2,500.00	0.00	97.31	97.31	100.00	
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	13,438.70	1,972.10	111.99	
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	0.00	
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,612.09	192.51	89.56	
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	45,000.00	20,000.00	0.00	0.00	0.00	
101-701-967-001	CONCEPTUAL PLAN	0.00	25,000.00	0.00	0.00	0.00	
101-701-981-000	OFFICE EQUIPMENT	3,600.00	3,000.00	0.00	0.00	0.00	
<b>Net - Dept 701 - PLANNING</b>		<b>364,163.00</b>	<b>379,450.00</b>	<b>207,944.71</b>	<b>19,888.19</b>		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	MONTH 11/30/2023	INCREASE (DECREASE)	
<b>Dept 756 - PARKS</b>								
101-756-702-000	WAGES- FULL TIME	0.00	75,000.00	49,634.66	6,846.16	66.18		
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	7,000.00	8,213.24	0.00	117.33		
101-756-921-000	PARK ELECTRICITY	6,900.00	6,000.00	4,912.91	366.58	81.88		
101-756-924-000	PARK PHONES	1,000.00	0.00	0.00	0.00	0.00		
101-756-927-000	PARK WATER-SEWER	2,800.00	2,800.00	2,051.81	0.00	73.28		
101-756-935-000	PARK MAINTENANCE	60,000.00	98,200.00	65,386.75	4,821.76	66.59		
101-756-939-000	SERVICE CONTRACTS	0.00	0.00	27.00	9.00	100.00		
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	25,000.00	0.00	0.00	0.00		
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN	0.00	25,000.00	0.00	0.00	0.00		
101-756-981-000	OFFICE EQUIPMENT	5,000.00	2,000.00	168.93	0.00	8.45		
<b>Net - Dept 756 - PARKS</b>		<b>81,700.00</b>	<b>241,000.00</b>	<b>130,395.30</b>	<b>12,043.50</b>			
<b>Dept 803 - HISTORICAL</b>								
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	7,000.00	0.00	100.00		
101-803-921-000	MUSEUM - ELECTRICITY	780.00	800.00	607.82	46.27	75.98		
101-803-923-000	MUSEUM - HEATING/UTILITY	900.00	1,000.00	798.70	50.06	79.87		
101-803-927-000	MUSEUM WATER-SEWER	400.00	400.00	718.91	0.00	179.73		
101-803-961-000	MUSEUM MAINTENANCE	12,400.00	21,400.00	26,094.12	16,551.69	121.94		
<b>Net - Dept 803 - HISTORICAL</b>		<b>21,480.00</b>	<b>30,600.00</b>	<b>35,219.55</b>	<b>16,648.02</b>			
<b>Dept 901 - CAPITAL OUTLAY</b>								
101-901-970-000	CAPITAL OUTLAY - FFE	74,220.00	139,720.00	108,770.99	48,869.03	77.85		
101-901-971-000	CAPITAL OUTLAY - LAND	6,652.26	0.00	0.00	0.00	0.00		
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	300,000.00	383,376.13	369,450.00	127.79		
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>80,872.26</b>	<b>439,720.00</b>	<b>492,147.12</b>	<b>418,319.03</b>			
<b>Dept 966 - TRANSFERS OUT</b>								
101-966-955-403	TRANSFER FROM GF TO CIP	0.00	0.00	3,500,000.00	0.00	100.00		
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	0.00		
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	0.00	75.00		
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	366,666.67	33,333.33	91.67		
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>3,896,666.67</b>	<b>33,333.33</b>			
<b>Dept 990 - DEBT SERVICE</b>								
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	0.00	414,115.00	160,000.00	0.00	38.64		
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	254,114.45	0.00	100.00		
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>0.00</b>	<b>414,115.00</b>	<b>414,114.45</b>	<b>0.00</b>			
<b>Fund 101 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>6,046,026.46</b>	<b>6,000,360.89</b>	<b>5,330,799.22</b>	<b>570,656.68</b>	<b>88.84</b>		
<b>TOTAL EXPENDITURES</b>		<b>5,087,754.51</b>	<b>6,074,548.00</b>	<b>8,676,107.67</b>	<b>920,010.53</b>	<b>142.83</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>958,271.95</b>	<b>(74,187.11)</b>	<b>(3,345,308.45)</b>	<b>(349,353.85)</b>	<b>4,509.29</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	192,553.99	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	5,775.26	
101-000-001-500	GF CASH - K.C. POOL	218,583.86	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	300,819.36	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31	
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	508,051.52	
101-000-004-001	CASH DRAWER-PETTY CASH	175.00	
101-000-017-019	M/M - FLAGSTAR BANK	462,944.67	
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63	
101-000-017-500	HORIZON BANK CD	552,193.61	
101-000-231-220	DEPENDENT LIFE W/H		70.50
101-000-231-221	ADDITIONAL LIFE W/H		72.60
101-000-231-226	AFLEC DEDUCTIONS	558.72	
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED		7,715,436.23
101-000-401-401	GENERAL PROPERTY TAXES		1,606,367.79
101-000-401-405	STREETLIGHT		72,032.16
101-000-401-410	PERSONAL PROPERTY TAX		91,152.63
101-000-401-420	DELINQUENT TAXES		11,238.16
101-000-401-437	ABATEMENT TAXES		15,047.90
101-000-401-445	INTEREST & PENALTIES ON TAXES		9,012.81
101-000-401-447	TAX ADMINISTRATION FEES		694,059.83
101-000-477-460	CABLE REVENUE		172,230.54
101-000-477-465	CABLE - PEG FEES		35,124.38
101-000-479-000	OTHER PERMITS		965.00
101-000-493-000	DOG LICENSES		61.60
101-000-495-000	LIQUOR LICENSE		42,825.20
101-000-528-007	ARPA		350,000.00
101-000-539-576	STATE SHARED REV.-SALES TAX		1,431,593.00
101-000-539-581	METRO ACT		27,028.27
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY		92,485.89
101-000-600-608	PLANNING AND ZONING FEES		10,070.00
101-000-600-610	SUMMER TAX COLLECTION FEE		26,191.20
101-000-600-626	PASSPORT APPLICATION FEE		12,330.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		22,245.00
101-000-665-000	INTEREST ON INVESTMENTS		224,376.68
101-000-667-002	DAM LEASE PAYMENTS		70,000.00
101-000-667-003	RENTAL OF FACILITIES		460.00
101-000-667-004	CELLULAR TOWERS		116,823.31
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE		900.00
101-000-674-000	4TH OF JULY SPONSORS		14,200.00
101-000-674-100	HALLOWEEN DONATIONS		2,470.00
101-000-674-200	PARK DONATIONS		2,350.00
101-000-675-675	MISCELLANEOUS INCOME		5,691.07
101-000-675-680	MISC INCOME - TRANSIT TICKETS		210.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS		11,739.93
101-000-676-100	REIMBURSEMENTS/REFUNDS		468.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		153,508.87
101-000-681-000	PARK INCOME		5,540.00
101-101-704-000	WAGES- TRUSTEES (4)	37,689.00	
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	20,938.31	
101-101-704-002	WAGES - TOWNSHIP CLERK	16,750.59	
101-101-704-003	WAGES - TOWNSHIP TREASURER	13,420.97	
101-101-723-000	TOWNSHIP DUES	22,331.80	
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	50.00	
101-101-724-000	EDUCATION	2,135.86	
101-101-860-000	TOWNSHIP BOARD MILEAGE	956.61	
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	1,603.82	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,498.68	
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	12,167.50	
101-101-981-000	OFFICE EQUIPMENT	1,232.00	
101-225-702-000	WAGES- FULL TIME	354,397.80	
101-225-702-001	WAGES - DEPARTMENT HEAD	138,444.82	
101-225-704-000	WAGES- PART TIME	44,619.34	
101-225-707-000	WAGES- CASUAL	5,862.39	
101-225-723-000	MEMBERSHIP AND DUES	3,330.00	
101-225-724-000	EDUCATION	6,385.74	
101-225-726-000	EMPLOYEE TRAINING	1,345.07	
101-225-727-000	OFFICE SUPPLIES	10,701.90	
101-225-730-000	POSTAGE	11,068.22	
101-225-787-000	MISCELLANEOUS	13,331.16	
101-225-807-000	AUDIT FEES & SERVICES	15,768.00	
101-225-810-000	LIABILITY INSURANCE	29,271.00	
101-225-814-000	TAX/ASSESSING ADMIN COSTS	10,977.23	
101-225-815-000	COMPUTER COSTS-ISP	3,679.00	
101-225-815-100	COMPUTER COSTS-WEB SITE	1.99	
101-225-816-000	INSECT/WEED CONTROL	34,760.40	
101-225-821-000	ENGINEERING COSTS	2,945.50	
101-225-826-000	LEGAL FEES	126,096.12	
101-225-860-000	ADMINISTRATIVE MILEAGE	1,143.06	
101-225-862-500	EXPENSE ACCOUNT	92.52	
101-225-881-000	FOURTH OF JULY	53,687.17	
101-225-881-200	HALLOWEEN	1,105.35	
101-225-881-400	HERITAGE DAY FESTIVAL	6,895.16	
101-225-885-000	NEWSLETTER	17,608.16	
101-225-900-000	PRINTING/PUBLISHING	12,528.20	
101-225-901-000	PUBLICATIONS	454.56	
101-225-924-100	CELL PHONES/DATA	6,064.46	
101-225-939-000	SERVICE CONTRACTS	30,552.62	
101-225-941-000	POSTAGE MACHINE LEASE	1,469.25	
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,527.54	
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-225-955-952	REGIS	41,011.91	
101-225-955-954	NPDES PHASE II	11,941.68	
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	333.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-225-964-100	PROPERTY TAX REFUNDS	713.67	
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	51,803.89	
101-225-981-000	OFFICE EQUIPMENT	12,295.44	
101-250-715-000	FICA-EMPLOYER	114,436.41	
101-250-716-000	DEFINED CONTRIBUTION PLAN	87,236.06	
101-250-717-000	WORKERS COMP INSURANCE	43,544.24	
101-250-718-000	VISION INSURANCE BENEFITS	1,732.07	
101-250-718-200	OTHER BENEFITS	39,000.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	201,941.84	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	12,217.44	
101-250-721-000	DENTAL INSURANCE BENEFITS	13,823.37	
101-250-722-000	PENSION PLAN BENEFITS	121,426.30	
101-250-723-000	OTHER BENEFITS	1,620.00	
101-257-702-000	WAGES- FULL TIME	123,858.68	
101-257-702-001	WAGES- DEPARTMENT HEAD	98,322.01	
101-257-707-000	WAGES- CASUAL	11,051.90	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	775.00	
101-257-724-000	EDUCATION	6,328.34	
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	816.16	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,984.03	
101-257-860-000	ASSESSING MILEAGE	219.44	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	802.00	
101-257-924-100	CELL PHONES/DATA	1,838.98	
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,467.65	
101-257-981-000	OFFICE EQUIPMENT	1,543.59	
101-262-707-000	WAGES- CASUAL	38,629.85	
101-262-756-000	ELECTION SUPPLIES	13,693.42	
101-262-788-000	ELECTION MISC. EXPENSES	9,492.20	
101-265-702-000	WAGES- FULL TIME	220,309.88	
101-265-702-713	OVERTIME	5,232.29	
101-265-707-000	WAGES- CASUAL	27,700.50	
101-265-752-101	KITCHEN SUPPLIES	39.84	
101-265-802-200	JANITORIAL & MAINTENANCE	16,805.15	
101-265-863-000	VEHICLE MAINT	33,571.92	
101-265-864-000	FUEL	16,243.96	
101-265-921-000	COMPLEX ELECTRICITY	17,071.13	
101-265-923-000	COMPLEX HEATING	4,945.46	
101-265-924-000	COMPLEX PHONES	10,452.31	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,336.11	
101-265-927-000	COMPLEX WATER-SEWER	5,175.70	
101-265-931-000	COMPLEX MAINTENANCE	67,378.24	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,692.16	
101-265-939-000	SERVICE CONTRACTS	4,284.18	
101-276-921-000	CEMETERY ELECTRICITY	721.89	
101-276-932-000	CEMETERY MAINT	23,836.58	
101-443-820-000	SPRING/ FALL CLEANUP	68,204.18	
101-443-939-000	CONTRACTED SERVICES	6,100.50	
101-445-816-000	DRAIN MAINTENANCE	11,330.08	
101-445-822-000	ILLICIT DISCHARGE PLAN	200.00	
101-445-823-000	LGROW MEMBERSHIP DUES	900.00	
101-446-818-000	DUST CONTROL LAYER	2,740.25	
101-446-821-000	ROAD OVERLAYS	434,086.19	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-446-821-500	ROAD ENGINEERING STUDIES	8,167.39	
101-447-702-000	WAGES- FULL TIME	93,873.87	
101-447-752-000	ENGINEERING SUPPLIES	494.59	
101-447-818-000	CONTRACTED SERVICES	63,469.68	
101-447-860-000	ENGINEERING MILEAGE	218.12	
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	100.00	
101-448-926-000	STREETLIGHTING	121,533.41	
101-448-927-100	TRAFFIC SIGNALS	7.87	
101-652-861-200	TRANSPORTATION SERVICES	9,106.00	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	501.00	
101-701-702-000	WAGES- FULL TIME	92,331.55	
101-701-702-001	WAGES - DEPARTMENT HEAD	80,192.49	
101-701-706-000	PLANNING/ ZONING PER DIEM	11,050.00	
101-701-707-000	WAGES- CASUAL	1,440.00	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,540.00	
101-701-724-000	EDUCATION	3,716.68	
101-701-727-000	PLANNING OFFICE SUPPLIES	353.93	
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,977.03	
101-701-860-000	COMM DEV MILEAGE	194.93	
101-701-862-500	COMM DEV EXPENSE ACCOUNT	97.31	
101-701-900-000	PRINTING & PUBLISHING	13,438.70	
101-701-925-000	CELL PHONE/ DATA	1,612.09	
101-756-702-000	WAGES- FULL TIME	49,634.66	
101-756-756-000	PARK OPERATING SUPPLIES	8,213.24	
101-756-921-000	PARK ELECTRICITY	4,912.91	
101-756-927-000	PARK WATER-SEWER	2,051.81	
101-756-935-000	PARK MAINTENANCE	65,386.75	
101-756-939-000	SERVICE CONTRACTS	27.00	
101-756-981-000	OFFICE EQUIPMENT	168.93	
101-803-880-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	607.82	
101-803-923-000	MUSEUM - HEATING/UTILITY	798.70	
101-803-927-000	MUSEUM WATER-SEWER	718.91	
101-803-961-000	MUSEUM MAINTENANCE	26,094.12	
101-901-970-000	CAPITAL OUTLAY - FFE	108,770.99	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	383,376.13	
101-966-955-403	TRANFER FROM GF TO CIP	3,500,000.00	
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-966-995-006	TRANSFER TO FIRE FUND	366,666.67	
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114.45	
<b>Total Fund 101 - GENERAL FUND</b>		<b>13,795,921.55</b>	<b>13,795,921.55</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	192,553.99
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	5,775.26
101-000-001-500	GF CASH - K.C. POOL	218,583.86
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	300,819.36
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	508,051.52
101-000-004-001	CASH DRAWER-PETTY CASH	175.00
101-000-017-019	M/M - FLAGSTAR BANK	462,944.67
101-000-017-405	COMERICA SECURITIES # 148983	457,409.63
101-000-017-500	HORIZON BANK CD	552,193.61
	<b>Total Assets</b>	<b>5,119,255.16</b>
<b>*** Liabilities ***</b>		
101-000-231-220	DEPENDENT LIFE W/H	70.50
101-000-231-221	ADDITIONAL LIFE W/H	72.60
101-000-231-226	AFLEC DEDUCTIONS	(558.72)
	<b>Total Liabilities</b>	<b>(415.62)</b>
<b>*** Fund Balance ***</b>		
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED	7,715,436.23
	<b>Total Fund Balance</b>	<b>8,464,979.23</b>
	Beginning Fund Balance	8,122,314.31
	Net of Revenues VS Expenditures	(3,345,308.45)
	Fund Balance Adjustments	342,664.92
	Ending Fund Balance	5,119,670.78
	Total Liabilities And Fund Balance	5,119,255.16

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
<b>Fund 151 - CEMETERY TRUST FUND</b>									
<b>Revenue</b>									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00			0.00	0.00	0.00	
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00			4,870.00	20.00	97.40	
151-000-665-000	INTEREST ON INVESTMENTS	580.00	1,200.00			2,169.16	466.38	180.76	
<b>Total Revenue</b>		<b>7,080.00</b>	<b>7,700.00</b>			<b>7,039.16</b>	<b>486.38</b>		
<b>Dept 276 - CEMETERY</b>									
151-276-787-000	MISCELLANEOUS	1,000.00	1,000.00			0.00	0.00	0.00	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00			265.00	0.00	13.25	
<b>Net - Dept 276 - CEMETERY</b>		<b>3,000.00</b>	<b>3,000.00</b>			<b>265.00</b>	<b>0.00</b>		
<b>Fund 151 - CEMETERY TRUST FUND:</b>									
<b>TOTAL REVENUES</b>		<b>7,080.00</b>	<b>7,700.00</b>			<b>7,039.16</b>	<b>486.38</b>	<b>91.42</b>	
<b>TOTAL EXPENDITURES</b>		<b>3,000.00</b>	<b>3,000.00</b>			<b>265.00</b>	<b>0.00</b>	<b>8.83</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,080.00</b>	<b>4,700.00</b>			<b>6,774.16</b>	<b>486.38</b>	<b>144.13</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	140,284.45	
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-390-000	FUND BALANCE		128,510.29
151-000-600-636	CEMETERY-CARE FEE		4,870.00
151-000-665-000	INTEREST ON INVESTMENTS		2,169.16
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	265.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>140,549.45</b>	<b>140,549.45</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	140,284.45
	<b>Total Assets</b>	<u>140,284.45</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
151-000-390-000	FUND BALANCE	128,510.29
	<b>Total Fund Balance</b>	<u>133,510.29</u>
	Beginning Fund Balance	133,510.29
	Net of Revenues VS Expenditures	6,774.16
	Ending Fund Balance	<u>140,284.45</u>
	Total Liabilities And Fund Balance	<u>140,284.45</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	YTD BALANCE			ACTIVITY FOR	
		2022 AMENDED BUDGET	2023 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	% BDGT USED
<b>Fund 206 - FIRE FUND</b>						
<b>Revenue</b>						
206-000-401-402	TAX LEVY	2,053,387.65	2,174,507.82	2,174,507.82	0.00	100.00
206-000-401-410	PERSONAL PROPERTY TAX	131,860.21	130,900.00	123,391.14	0.00	94.26
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,294.35	15,212.81	0.00	287.34
206-000-401-437	ABATEMENT TAXES-LEVY	19,899.32	20,400.00	20,369.99	0.00	99.85
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	700.00	1,297.48	0.00	185.35
206-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	56,822.74	56,822.74	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	38,623.64	0.00	216.00	0.00	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	100.00	47,177.00	38,653.39	0.00	81.93
206-000-665-000	INTEREST REVENUE	10,500.00	125,000.00	105,811.97	5,248.55	84.65
206-000-674-100	DONATIONS	500.00	500.00	0.00	0.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	6,760.00	1,000.00	2,435.23	14.66	243.52
206-000-676-100	REIMBURSEMENTS/REFUNDS	250.00	250.00	6,115.71	616.56	2,446.28
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /FIRE	0.00	176,000.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	444,323.00	366,666.67	33,333.33	82.52
<b>Total Revenue</b>		<b>2,711,653.82</b>	<b>3,126,052.17</b>	<b>2,911,500.95</b>	<b>96,035.84</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>						
206-250-715-000	FICA-EMPLOYER	133,718.00	144,022.00	126,296.84	11,187.65	87.69
206-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	153,743.00	140,907.24	12,541.36	91.65
206-250-717-000	WORKERS COMP INSURANCE	135,000.00	95,000.00	76,233.40	0.00	80.25
206-250-718-000	VISION INSURANCE BENEFITS	2,652.00	2,661.00	2,059.68	173.16	77.40
206-250-718-200	OTHER BENEFITS	30,800.00	33,000.00	33,000.00	0.00	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	18,000.00	0.00	0.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	207,888.00	201,136.00	188,380.91	15,582.22	93.66
206-250-719-100	OPT-OUT INSURANCE	12,000.00	16,000.00	6,000.00	0.00	37.50
206-250-720-000	LIFE & DISABILITY INSURANCE	19,186.00	20,105.00	16,931.96	1,449.75	84.22
206-250-720-100	FIRE CASUALTY INSURANCE	9,800.00	9,800.00	11,227.00	0.00	114.56
206-250-721-000	DENTAL INSURANCE BENEFITS	23,172.00	22,531.00	21,254.84	1,893.70	94.34
206-250-722-000	PENSION PLAN BENEFITS	110,000.00	110,000.00	122,195.55	11,097.40	111.09
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>834,937.00</b>	<b>825,998.00</b>	<b>744,487.42</b>	<b>53,925.24</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>						
206-336-702-000	WAGES- FULL TIME	1,409,047.00	1,599,331.00	1,453,132.37	124,916.23	90.86
206-336-702-713	OVERTIME	107,151.00	100,000.00	114,241.24	17,200.17	114.24
206-336-707-000	WAGES- CASUAL	115,000.00	150,000.00	89,702.47	10,074.27	59.80
206-336-723-000	FIRE MEMBERSHIP AND DUES	150,000.00	4,000.00	2,011.06	75.00	50.28
206-336-725-000	FIRE TUITION	3,000.00	7,000.00	2,365.50	0.00	33.79
206-336-726-000	FIRE TRAINING	7,000.00	45,740.00	19,811.61	460.57	43.31
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	38,620.00	2,500.00	7,106.09	30.06	284.24
206-336-727-000	FIRE OFFICE SUPPLIES	0.00	8,000.00	7,064.95	1,706.85	88.31
206-336-738-000	FIRE MAINT SUPPLIES	7,000.00	1,700.00	2,198.21	884.35	129.31
206-336-745-000	FIRE FUELS	1,700.00	31,000.00	32,334.37	3,457.38	104.30
206-336-752-000	SUPPLIES	37,000.00	2,500.00	1,648.20	54.80	65.93
206-336-752-100	MEDICAL SUPPLIES	2,500.00	7,000.00	6,189.74	0.00	88.42
206-336-768-000	FIRE UNIFORMS	8,000.00	16,000.00	15,130.18	4,287.33	94.56
206-336-787-000	MISCELLANEOUS	16,000.00	4,000.00	3,684.02	430.91	92.10
206-336-787-959	FIRE PROTECTIVE CLOTHING	4,000.00	45,000.00	10,539.15	205.80	23.42
206-336-790-000	FIRE PREVENTION - INVESTIGATION	39,500.00	5,200.00	790.06	92.35	15.19
206-336-791-000	TECH RESCUE	3,000.00	2,530.00	72.63	0.00	2.87
206-336-792-000	HEALTH-WELLNESS	4,500.00	5,000.00	499.00	0.00	9.98
206-336-802-000	CONTRACTUAL SERVICES	2,000.00	29,000.00	22,298.21	1,707.75	76.89
206-336-803-000	FIRE FIGHTER HIRING	20,000.00	2,000.00	1,178.42	419.00	58.92
206-336-804-000	RESPIRATORY PROGRAM	2,000.00	12,020.00	3,417.44	0.00	28.43
206-336-807-000	FIRE AUDIT FEES & SERVICES	10,375.00	2,861.00	2,956.50	0.00	103.34
206-336-810-000	LIABILITY INSURANCE	2,903.00	29,271.00	29,271.00	0.00	100.00
206-336-850-000	COMMUNICATIONS	23,911.00	18,000.00	8,695.85	875.02	48.31
206-336-863-000	VEHICLE MAINT	15,000.00	69,995.00	66,233.78	148.95	94.63
206-336-887-000	FIRE PUBLIC RELATIONS	65,000.00	8,991.00	890.66	546.21	9.91
206-336-901-000	FIRE PUBLICATIONS	8,800.00	1,500.00	1,446.70	0.00	96.45
206-336-924-000	FIRE PHONES	1,500.00	0.00	947.43	947.43	100.00
206-336-928-000	UTILITIES	35,000.00	28,000.00	26,574.55	1,305.43	94.91
206-336-928-001	LEASE TEMP FIRE STATION #1	103,764.00	103,000.00	95,850.86	0.00	93.06
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	12,800.00	9,800.00	8,718.85	0.00	88.97
206-336-936-000	FIRE STATION MAINT	6,000.00	6,100.00	6,671.24	1,018.80	109.36
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000.00	26,500.00	23,824.34	178.00	89.90
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	987.28	0.00	9.87
206-336-938-000	FIRE EQUIPMENT MAINT	12,000.00	15,086.00	12,420.63	0.00	82.33
206-336-939-000	FIRE COPIER/LEASE/SERVICE	0.00	1,188.00	99.00	99.00	8.33
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	619.95	0.00	68.88
206-336-957-000	FIRE PHYSICAL EXAMS	18,000.00	1,500.00	40,567.55	38.00	2,704.50
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000.00	6,720.00	2,281.89	683.93	33.96
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	1,452.52	0.00	72.63
206-336-964-100	PROPERTY TAX REFUNDS	500.00	0.00	(89.80)	0.00	100.00
206-336-981-000	OFFICE EQUIPMENT	12,000.00	18,914.00	15,113.02	864.32	79.90
<b>Net - Dept 336 - FIRE DEPARTMENT</b>		<b>2,351,471.00</b>	<b>2,439,847.00</b>	<b>2,140,948.72</b>	<b>172,707.91</b>	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	11/30/2023	MONTH 11/30/2023	
						NORMAL (ABNORMAL)	INCREASE (DECREASE)	
<b>Dept 901 - CAPITAL OUTLAY</b>								
206-901-970-000	FIRE CAPITAL OUTLAY	0.00		27,000.00		60,351.00	56,822.74	223.52
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	55,000.00		0.00		0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>55,000.00</b>		<b>27,000.00</b>		<b>60,351.00</b>	<b>56,822.74</b>	
<b>Fund 206 - FIRE FUND:</b>								
<b>TOTAL REVENUES</b>		<b>2,711,653.82</b>		<b>3,126,052.17</b>		<b>2,911,500.95</b>	<b>96,035.84</b>	<b>93.14</b>
<b>TOTAL EXPENDITURES</b>		<b>3,243,408.00</b>		<b>3,292,845.00</b>		<b>2,945,787.14</b>	<b>283,455.89</b>	<b>89.46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(531,754.18)</b>		<b>(166,792.83)</b>		<b>(34,286.19)</b>	<b>(187,420.05)</b>	<b>20.56</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	556,599.00	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	329,311.71	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	285,814.14	
206-000-004-001	CASH DRAWER-PETTY CASH	80.00	
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-390-000	FUND BALANCE		1,206,101.09
206-000-401-402	TAX LEVY		2,174,507.82
206-000-401-410	PERSONAL PROPERTY TAX		123,391.14
206-000-401-412	DELINQUENT TAXES-LEVY		15,212.81
206-000-401-437	ABATEMENT TAXES-LEVY		20,369.99
206-000-401-445	PENALTIES & INTEREST ON TAXES		1,297.48
206-000-528-000	OTHER FEDERAL GRANTS		56,822.74
206-000-539-206	CVTRS- PUBLIC SAFETY		216.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX		38,653.39
206-000-665-000	INTEREST REVENUE		105,811.97
206-000-675-675	MISCELLANEOUS INCOME		2,435.23
206-000-676-100	REIMBURSEMENTS/REFUNDS		6,115.71
206-000-699-000	TRANSFER FROM GENERAL FUND		366,666.67
206-250-715-000	FICA-EMPLOYER	126,296.84	
206-250-716-000	DEFINED CONTRIBUTION PLAN	140,907.24	
206-250-717-000	WORKERS COMP INSURANCE	76,233.40	
206-250-718-000	VISION INSURANCE BENEFITS	2,059.68	
206-250-718-200	OTHER BENEFITS	33,000.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	188,380.91	
206-250-719-100	OPT-OUT INSURANCE	6,000.00	
206-250-720-000	LIFE & DISABILITY INSURANCE	16,931.96	
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	
206-250-721-000	DENTAL INSURANCE BENEFITS	21,254.84	
206-250-722-000	PENSION PLAN BENEFITS	122,195.55	
206-336-702-000	WAGES- FULL TIME	1,453,132.37	
206-336-702-713	OVERTIME	114,241.24	
206-336-707-000	WAGES- CASUAL	89,702.47	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,011.06	
206-336-725-000	FIRE TUITION	2,365.50	
206-336-726-000	FIRE TRAINING	19,811.61	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	7,106.09	
206-336-727-000	FIRE OFFICE SUPPLIES	7,064.95	
206-336-738-000	FIRE MAINT SUPPLIES	2,198.21	
206-336-745-000	FIRE FUELS	32,334.37	
206-336-752-000	SUPPLIES	1,648.20	
206-336-752-100	MEDICAL SUPPLIES	6,189.74	
206-336-768-000	FIRE UNIFORMS	15,130.18	
206-336-787-000	MISCELLANEOUS	3,684.02	
206-336-787-959	FIRE PROTECTIVE CLOTHING	10,539.15	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	790.06	
206-336-791-000	TECH RESCUE	72.63	
206-336-792-000	HEALTH-WELLNESS	499.00	
206-336-802-000	CONTRACTUAL SERVICES	22,298.21	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-803-000	FIRE FIGHTER HIRING	1,178.42	
206-336-804-000	RESPIRATORY PROGRAM	3,417.44	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,956.50	
206-336-810-000	LIABILITY INSURANCE	29,271.00	
206-336-850-000	COMMUNICATIONS	8,695.85	
206-336-863-000	VEHICLE MAINT	66,233.78	
206-336-887-000	FIRE PUBLIC RELATIONS	890.66	
206-336-901-000	FIRE PUBLICATIONS	1,446.70	
206-336-924-000	FIRE PHONES	947.43	
206-336-928-000	UTILITIES	26,574.55	
206-336-928-001	LEASE TEMP FIRE STATION #1	95,850.86	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,718.85	
206-336-936-000	FIRE STATION MAINT	6,671.24	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	23,824.34	
206-336-937-000	FIRE RADIO MAINT	987.28	
206-336-938-000	FIRE EQUIPMENT MAINT	12,420.63	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	99.00	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	619.95	
206-336-957-000	FIRE PHYSICAL EXAMS	40,567.55	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,281.89	
206-336-960-960	FIRE HAZMAT	1,452.52	
206-336-964-100	PROPERTY TAX REFUNDS		89.80
206-336-981-000	OFFICE EQUIPMENT	15,113.02	
206-901-970-000	FIRE CAPITAL OUTLAY	60,351.00	
<b>Total Fund 206 - FIRE FUND</b>		<b>4,117,691.84</b>	<b>4,117,691.84</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	556,599.00
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	329,311.71
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-043	FIRST UNITED CREDIT UNION - CD	285,814.14
206-000-004-001	CASH DRAWER-PETTY CASH	80.00
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00
	<b>Total Assets</b>	<b>1,171,814.90</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE	1,206,101.09
	<b>Total Fund Balance</b>	<b>1,206,101.09</b>
	Beginning Fund Balance	1,206,101.09
	Net of Revenues VS Expenditures	(34,286.19)
	Ending Fund Balance	1,171,814.90
	<b>Total Liabilities And Fund Balance</b>	<b>1,171,814.90</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	MONTH 11/30/2023	INCREASE (DECREASE)	
<b>Fund 207 - POLICE FUND</b>								
<b>Revenue</b>								
207-000-401-402	TAX LEVY	716,781.98	758,766.12	758,766.12	0.00	100.00		
207-000-401-410	PERSONAL PROPERTY TAX	46,009.73	45,700.00	43,055.70	0.00	94.21		
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	2,000.00	5,308.34	0.00	265.42		
207-000-401-437	ABATEMENT TAXES-LEVY	6,943.74	7,115.00	7,107.98	0.00	99.90		
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	250.00	452.72	0.00	181.09		
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	13,481.84	16,224.98	16,224.98	0.00	100.00		
207-000-665-000	INTEREST REVENUE	47,625.00	45,000.00	41,589.20	2,883.56	92.42		
207-000-675-675	MISCELLANEOUS INCOME	0.00	8,000.00	8,753.81	830.82	109.42		
<b>Total Revenue</b>		<b>833,992.29</b>	<b>883,056.10</b>	<b>881,258.85</b>	<b>3,714.38</b>			
<b>Dept 301 - POLICE DEPARTMENT</b>								
207-301-787-000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00		
207-301-801-000	SHERIFF PROTECTION	765,000.00	785,000.00	579,131.45	59,905.35	73.77		
207-301-964-100	PROPERTY TAX REFUNDS	1,000.00	1,041.70	(31.33)	0.00	(3.01)		
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>771,000.00</b>	<b>791,041.70</b>	<b>579,100.12</b>	<b>59,905.35</b>			
<b>Fund 207 - POLICE FUND:</b>								
<b>TOTAL REVENUES</b>		<b>833,992.29</b>	<b>883,056.10</b>	<b>881,258.85</b>	<b>3,714.38</b>	<b>99.80</b>		
<b>TOTAL EXPENDITURES</b>		<b>667,640.00</b>	<b>791,041.70</b>	<b>579,100.12</b>	<b>59,905.35</b>	<b>73.21</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>166,352.29</b>	<b>92,014.40</b>	<b>302,158.73</b>	<b>(56,190.97)</b>	<b>328.38</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-017-019	POLICE M/M FLAGSTAR BANK	509,831.27	
207-000-017-020	NORTHPOINTE MMA	289,802.44	
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-390-000	FUND BALANCE		1,680,237.13
207-000-401-402	TAX LEVY		758,766.12
207-000-401-410	PERSONAL PROPERTY TAX		43,055.70
207-000-401-412	DELINQUENT TAXES-LEVY		5,308.34
207-000-401-437	ABATEMENT TAXES-LEVY		7,107.98
207-000-401-445	INTEREST & PENALTIES ON TAX		452.72
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX		16,224.98
207-000-665-000	INTEREST REVENUE		41,589.20
207-000-675-675	MISCELLANEOUS INCOME		8,753.81
207-301-801-000	SHERIFF PROTECTION	579,131.45	
207-301-964-100	PROPERTY TAX REFUNDS		31.33
<b>Total Fund 207 - POLICE FUND</b>		<b>2,791,527.31</b>	<b>2,791,527.31</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-017-019	POLICE M/M FLAGSTAR BANK	509,831.27
207-000-017-020	NORTHPOINTE MMA	289,802.44
	<b>Total Assets</b>	<b>2,212,395.86</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
207-000-390-000	FUND BALANCE	1,680,237.13
	<b>Total Fund Balance</b>	<b>1,910,237.13</b>
	Beginning Fund Balance	1,910,237.13
	Net of Revenues VS Expenditures	302,158.73
	Ending Fund Balance	2,212,395.86
	<b>Total Liabilities And Fund Balance</b>	<b>2,212,395.86</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION			YTD BALANCE	ACTIVITY FOR	% BDGT USED
		2022 AMENDED BUDGET	2023 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 208 - OPEN SPACE FUND</b>						
<b>Revenue</b>						
208-000-401-402	TAX LEVY	359,160.58	380,118.00	380,117.18	0.00	100.00
208-000-401-410	PERSONAL PROPERTY TAX	23,054.00	35,000.00	21,569.58	0.00	61.63
208-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	925.46	2,659.37	0.00	287.36
208-000-401-437	ABATEMENT TAXES-LEVY	3,479.43	3,565.00	3,560.99	0.00	99.89
208-000-401-445	INTEREST & PENALTIES ON TAXES	425.00	400.00	226.79	0.00	56.70
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,230.97	24,071.13	24,071.13	0.00	100.00
208-000-665-000	INTEREST ON INVESTMENTS	2,500.00	15,000.00	10,990.56	0.00	73.27
208-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	15,000.00	16,865.65	1,877.39	112.44
<b>Total Revenue</b>		<b>410,849.98</b>	<b>474,079.59</b>	<b>460,061.25</b>	<b>1,877.39</b>	
<b>Dept 751 - OPEN SPACE PRESERVATION</b>						
208-751-921-000	ELECTRICITY	3,000.00	3,200.00	2,621.18	228.23	81.91
208-751-923-000	HEATING/UTILITY	2,000.00	3,600.00	2,523.39	127.90	70.09
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	770.93	0.00	77.09
208-751-935-000	PARK MAINTENANCE	90,000.00	50,000.00	9,863.85	0.00	19.73
208-751-964-100	TAX REFUNDS	250.00	250.00	(15.71)	0.00	(6.28)
<b>Net - Dept 751 - OPEN SPACE PRESERVATION</b>		<b>96,250.00</b>	<b>58,050.00</b>	<b>15,763.64</b>	<b>356.13</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>						
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 990 - DEBT SERVICE</b>						
208-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	293,000.00	293,000.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	38,412.00	32,815.00	32,151.94	0.00	97.98
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>322,412.00</b>	<b>325,815.00</b>	<b>325,151.94</b>	<b>0.00</b>	
<b>Fund 208 - OPEN SPACE FUND:</b>						
<b>TOTAL REVENUES</b>		<b>410,849.98</b>	<b>474,079.59</b>	<b>460,061.25</b>	<b>1,877.39</b>	<b>97.04</b>
<b>TOTAL EXPENDITURES</b>		<b>418,662.00</b>	<b>433,865.00</b>	<b>340,915.58</b>	<b>356.13</b>	<b>78.58</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(7,812.02)</b>	<b>40,214.59</b>	<b>119,145.67</b>	<b>1,521.26</b>	<b>296.27</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - OPEN SPACE FUND</b>			
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	403,740.44	
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	526,438.39	
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
208-000-390-000	FUND BALANCE		454,621.04
208-000-401-402	TAX LEVY		380,117.18
208-000-401-410	PERSONAL PROPERTY TAX		21,569.58
208-000-401-412	DELINQUENT TAXES-LEVY		2,659.37
208-000-401-437	ABATEMENT TAXES-LEVY		3,560.99
208-000-401-445	INTEREST & PENALTIES ON TAXES		226.79
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		24,071.13
208-000-665-000	INTEREST ON INVESTMENTS		10,990.56
208-000-665-408	INTEREST ON HOMEYER FUND		16,865.65
208-751-921-000	ELECTRICITY	2,621.18	
208-751-923-000	HEATING/UTILITY	2,523.39	
208-751-927-000	WATER-SEWER	770.93	
208-751-935-000	PARK MAINTENANCE	9,863.85	
208-751-964-100	TAX REFUNDS		15.71
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	
208-990-993-201	BOND INTEREST REFINANCE	32,151.94	
<b>Total Fund 208 - OPEN SPACE FUND</b>		<b>1,271,110.12</b>	<b>1,271,110.12</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 208 - OPEN SPACE FUND</b>		
<b>*** Assets ***</b>		
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	403,740.44
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	526,438.39
	<b>Total Assets</b>	<b>930,178.83</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
208-000-390-000	FUND BALANCE	454,621.04
	<b>Total Fund Balance</b>	<b>811,033.16</b>
	Beginning Fund Balance	811,033.16
	Net of Revenues VS Expenditures	119,145.67
	Ending Fund Balance	930,178.83
	<b>Total Liabilities And Fund Balance</b>	<b>930,178.83</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	MONTH 11/30/2023	INCREASE (DECREASE)	
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>								
<b>Revenue</b>								
211-000-665-000	INTEREST REVENUE	6,000.00	13,000.00		12,044.35		1,423.86	92.65
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00		0.00		0.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00		30,000.00		0.00	75.00
<b>Total Revenue</b>		<b>51,000.00</b>	<b>58,000.00</b>		<b>42,044.35</b>		<b>1,423.86</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>								
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00		0.00		0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>85,000.00</b>	<b>85,000.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>								
<b>TOTAL REVENUES</b>		<b>51,000.00</b>	<b>58,000.00</b>		<b>42,044.35</b>		<b>1,423.86</b>	<b>72.49</b>
<b>TOTAL EXPENDITURES</b>		<b>85,000.00</b>	<b>85,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(34,000.00)</b>	<b>(27,000.00)</b>		<b>42,044.35</b>		<b>1,423.86</b>	<b>155.72</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	306,203.40	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-390-000	FUND BALANCE		362,361.51
211-000-665-000	INTEREST REVENUE		12,044.35
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>654,405.86</b>	<b>654,405.86</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	306,203.40
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	<b>Total Assets</b>	<u>654,405.86</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
211-000-390-000	FUND BALANCE	362,361.51
	<b>Total Fund Balance</b>	<u>612,361.51</u>
	Beginning Fund Balance	612,361.51
	Net of Revenues VS Expenditures	42,044.35
	Ending Fund Balance	654,405.86
	Total Liabilities And Fund Balance	<u>654,405.86</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION			YTD BALANCE		ACTIVITY FOR		% BDGT USED
		2022 AMENDED BUDGET	2023 AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)		MONTH 11/30/2023 INCREASE (DECREASE)		
<b>Fund 216 - PATHWAYS FUND</b>								
<b>Revenue</b>								
216-000-401-402	TAX LEVY	548,902.11	581,034.00	581,033.68		0.00		100.00
216-000-401-410	PERSONAL PROPERTY TAX	35,231.87	35,000.00	32,968.75		0.00		94.20
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	4,064.79		0.00		270.99
216-000-401-437	ABATEMENT TAXES-LEVY	5,317.11	5,450.00	5,442.77		0.00		99.87
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	200.00	346.66		0.00		173.33
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	24,074.51	36,778.11	36,778.11		0.00		100.00
216-000-665-000	INTEREST REVENUE	31,220.00	16,000.00	16,957.47		639.63		105.98
<b>Total Revenue</b>		<b>646,365.60</b>	<b>675,962.11</b>	<b>677,592.23</b>		<b>639.63</b>		
<b>Dept 758 - PATHWAYS</b>								
216-758-728-000	OPERATING SUPPLIES	18,000.00	8,000.00	139.79		0.00		1.75
216-758-821-100	ENGINEERING	15,000.00	125,000.00	82,760.01		0.00		66.21
216-758-931-000	MAINT & REPAIR	250,000.00	100,000.00	91,344.81		(72,870.69)		91.34
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	560.55		0.00		1.10
216-758-964-100	PROPERTY TAX REFUNDS	300.00	300.00	(24.00)		0.00		(8.00)
<b>Net - Dept 758 - PATHWAYS</b>		<b>334,274.00</b>	<b>284,274.00</b>	<b>174,781.16</b>		<b>(72,870.69)</b>		
<b>Dept 901 - CAPITAL OUTLAY</b>								
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	1,400,000.00	848,075.18		72,870.69		60.58
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>1,400,000.00</b>	<b>848,075.18</b>		<b>72,870.69</b>		
<b>Fund 216 - PATHWAYS FUND:</b>								
<b>TOTAL REVENUES</b>		<b>646,365.60</b>	<b>675,962.11</b>	<b>677,592.23</b>		<b>639.63</b>		<b>100.24</b>
<b>TOTAL EXPENDITURES</b>		<b>334,274.00</b>	<b>1,684,274.00</b>	<b>1,022,856.34</b>		<b>0.00</b>		<b>60.73</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>312,091.60</b>	<b>(1,008,311.89)</b>	<b>(345,264.11)</b>		<b>639.63</b>		<b>34.24</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	115,398.52	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-017-025	PATHWAYS M/M MACATAWA BANK	95,936.67	
216-000-390-000	FUND BALANCE		1,107,309.82
216-000-401-402	TAX LEVY		581,033.68
216-000-401-410	PERSONAL PROPERTY TAX		32,968.75
216-000-401-412	DELINQUENT TAX LEVY		4,064.79
216-000-401-437	ABATEMENT TAXES-LEVY		5,442.77
216-000-401-445	PENALTIES & INTEREST ON TAX		346.66
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX		36,778.11
216-000-665-000	INTEREST REVENUE		16,957.47
216-758-728-000	OPERATING SUPPLIES	139.79	
216-758-821-100	ENGINEERING	82,760.01	
216-758-931-000	MAINT & REPAIR	91,344.81	
216-758-931-200	PATHWAY MAINTENANCE	560.55	
216-758-964-100	PROPERTY TAX REFUNDS		24.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	848,075.18	
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>1,784,926.05</b>	<b>1,784,926.05</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	115,398.52
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-017-025	PATHWAYS M/M MACATAWA BANK	95,936.67
	<b>Total Assets</b>	<b>762,045.71</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE	1,107,309.82
	<b>Total Fund Balance</b>	<b>1,107,309.82</b>
	Beginning Fund Balance	1,107,309.82
	Net of Revenues VS Expenditures	(345,264.11)
	Ending Fund Balance	762,045.71
	<b>Total Liabilities And Fund Balance</b>	<b>762,045.71</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	% BDGT USED
<b>Fund 218 - HAZMAT FUND</b>						
<b>Revenue</b>						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	0.00	100.00
218-000-665-000	HAZMAT INTEREST	120.00	320.00	544.30	119.64	170.09
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>6,120.00</b>	<b>6,320.00</b>	<b>4,544.30</b>	<b>119.64</b>	
<b>Dept 344 - HAZMAT</b>						
218-344-726-000	HAZMAT SUPPLIES	500.00	1,250.00	686.94	0.00	54.96
218-344-787-000	MISCELLANEOUS	1,500.00	750.00	0.00	0.00	0.00
218-344-789-000	HAZMAT TRAINING	3,000.00	2,000.00	0.00	0.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	3,000.00	4,000.00	5,891.66	275.00	147.29
<b>Net - Dept 344 - HAZMAT</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>6,578.60</b>	<b>275.00</b>	
<b>Fund 218 - HAZMAT FUND:</b>						
<b>TOTAL REVENUES</b>		<b>6,120.00</b>	<b>6,320.00</b>	<b>4,544.30</b>	<b>119.64</b>	<b>71.90</b>
<b>TOTAL EXPENDITURES</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>6,578.60</b>	<b>275.00</b>	<b>82.23</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,880.00)</b>	<b>(1,680.00)</b>	<b>(2,034.30)</b>	<b>(155.36)</b>	<b>121.09</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 218 - HAZMAT FUND</b>			
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,173.62	
218-000-390-000	FUND BALANCE		45,207.92
218-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
218-000-665-000	HAZMAT INTEREST		544.30
218-344-726-000	HAZMAT SUPPLIES	686.94	
218-344-958-000	HAZMAT EQUIPMENT	5,891.66	
<b>Total Fund 218 - HAZMAT FUND</b>		<b>49,752.22</b>	<b>49,752.22</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 218 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
218-000-017-005	MM LAKE MICH CR UN 112010265771	43,173.62
	<b>Total Assets</b>	<u>43,173.62</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
218-000-390-000	FUND BALANCE	45,207.92
	<b>Total Fund Balance</b>	<u>45,207.92</u>
	Beginning Fund Balance	45,207.92
	Net of Revenues VS Expenditures	(2,034.30)
	Ending Fund Balance	<u>43,173.62</u>
	Total Liabilities And Fund Balance	<u>43,173.62</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>						
<b>Revenue</b>						
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,574.00	11,575.00	11,071.72	0.00	95.65
220-000-665-000	INTEREST ON INVESTMENTS	100.00	750.00	582.52	40.66	77.67
<b>Total Revenue</b>		<b>11,674.00</b>	<b>12,325.00</b>	<b>11,654.24</b>	<b>40.66</b>	
<b>Dept 444 - S/A IMPROVEMENT FUNDS</b>						
220-444-802-000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00	0.00
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	8,500.00	12,175.00	13,050.00	0.00	107.19
<b>Net - Dept 444 - S/A IMPROVEMENT FUNDS</b>		<b>11,000.00</b>	<b>12,175.00</b>	<b>13,050.00</b>	<b>0.00</b>	
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>						
<b>TOTAL REVENUES</b>		<b>11,674.00</b>	<b>12,325.00</b>	<b>11,654.24</b>	<b>40.66</b>	<b>94.56</b>
<b>TOTAL EXPENDITURES</b>		<b>11,000.00</b>	<b>12,175.00</b>	<b>13,050.00</b>	<b>0.00</b>	<b>107.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>674.00</b>	<b>150.00</b>	<b>(1,395.76)</b>	<b>40.66</b>	<b>930.51</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>			
220-000-001-110	FLAGSTAR BANK - CASH	10,830.71	
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		93,606.36
220-000-375-000	FUND BALANCE- RESTRICTED		12,226.47
220-000-452-013	S/A REVENUE - LARAWAY LAKE		11,071.72
220-000-665-000	INTEREST ON INVESTMENTS		582.52
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	13,050.00	
<b>Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		<b>117,487.07</b>	<b>117,487.07</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
220-000-001-110	FLAGSTAR BANK - CASH	10,830.71
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36
	<b>Total Assets</b>	<b>104,437.07</b>
<b>*** Liabilities ***</b>		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	93,606.36
	<b>Total Liabilities</b>	<b>93,606.36</b>
<b>*** Fund Balance ***</b>		
220-000-375-000	FUND BALANCE- RESTRICTED	12,226.47
	<b>Total Fund Balance</b>	<b>12,226.47</b>
	Beginning Fund Balance	12,226.47
	Net of Revenues VS Expenditures	(1,395.76)
	Ending Fund Balance	10,830.71
	<b>Total Liabilities And Fund Balance</b>	<b>104,437.07</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2023	MONTH 11/30/2023	INCREASE (DECREASE)	
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>								
<b>Revenue</b>								
230-000-452-014	S/A REVENUE- TRD - RIVER	90,300.00	90,900.00		86,405.88		0.00	95.06
230-000-665-000	INTEREST ON INVESTMENTS	1,000.00	6,700.00		6,126.34		639.66	91.44
<b>Total Revenue</b>		<b>91,300.00</b>	<b>97,600.00</b>		<b>92,532.22</b>		<b>639.66</b>	
<b>Dept 444 - S/A IMPROVEMENT FUNDS</b>								
230-444-802-000	CONTRACTUAL SERVICES	10,000.00	30,000.00		17,131.18		0.00	57.10
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	65,000.00	63,900.00		19,216.48		4,200.00	30.07
<b>Net - Dept 444 - S/A IMPROVEMENT FUNDS</b>		<b>75,000.00</b>	<b>93,900.00</b>		<b>36,347.66</b>		<b>4,200.00</b>	
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>91,300.00</b>	<b>97,600.00</b>		<b>92,532.22</b>		<b>639.66</b>	<b>94.81</b>
<b>TOTAL EXPENDITURES</b>		<b>75,000.00</b>	<b>93,900.00</b>		<b>36,347.66</b>		<b>4,200.00</b>	<b>38.71</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>16,300.00</b>	<b>3,700.00</b>		<b>56,184.56</b>		<b>(3,560.34)</b>	<b>1,518.50</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>			
230-000-001-110	FLAGSTAR BANK - CASH	181,820.47	
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,154,405.88	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		1,159,500.00
230-000-375-000	FUND BALANCE- RESTRICTED		120,541.79
230-000-452-014	S/A REVENUE- TRD - RIVER		86,405.88
230-000-665-000	INTEREST ON INVESTMENTS		6,126.34
230-444-802-000	CONTRACTUAL SERVICES	17,131.18	
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	19,216.48	
<b>Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		<b>1,372,574.01</b>	<b>1,372,574.01</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
230-000-001-110	FLAGSTAR BANK - CASH	181,820.47
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,154,405.88
	<b>Total Assets</b>	<b>1,336,226.35</b>
<b>*** Liabilities ***</b>		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	1,159,500.00
	<b>Total Liabilities</b>	<b>1,159,500.00</b>
<b>*** Fund Balance ***</b>		
230-000-375-000	FUND BALANCE- RESTRICTED	120,541.79
	<b>Total Fund Balance</b>	<b>120,541.79</b>
	Beginning Fund Balance	120,541.79
	Net of Revenues VS Expenditures	56,184.56
	Ending Fund Balance	176,726.35
	Total Liabilities And Fund Balance	<b>1,336,226.35</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>								
<b>Revenue</b>								
243-000-401-401	GENERAL PROPERTY TAX REVENUE	0.00	44,498.25			10.09	0.00	0.02
243-000-401-402	TAX LEVY	0.00	0.00			25,614.51	0.00	100.00
243-000-401-403	TAXES-KENT COUNTY	78.22	8,655.01			10,170.19	0.00	117.51
243-000-401-406	KDL TAXES- KDL	0.00	10.00			9,202.45	0.00	92,024.50
243-000-550-000	BDR - SOM GRANT	694,341.47	0.00			0.00	0.00	0.00
243-000-665-000	INTEREST REVENUE	350.00	50.00			18.92	0.00	37.84
<b>Total Revenue</b>		<b>694,769.69</b>	<b>53,213.26</b>			<b>45,016.16</b>	<b>0.00</b>	
<b>Dept 571 - BDR- REMEDIATION</b>								
243-571-801-400	CONTRACTOR	671,925.28	0.00			0.00	0.00	0.00
243-571-821-100	ENGINEERING	11,977.00	0.00			0.00	0.00	0.00
243-571-832-000	STATE EDUCATION TAX	0.00	0.00			9.00	0.00	100.00
<b>Net - Dept 571 - BDR- REMEDIATION</b>		<b>683,902.28</b>	<b>0.00</b>			<b>9.00</b>	<b>0.00</b>	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>								
<b>TOTAL REVENUES</b>		<b>694,769.69</b>	<b>53,213.26</b>			<b>45,016.16</b>	<b>0.00</b>	<b>84.60</b>
<b>TOTAL EXPENDITURES</b>		<b>683,902.28</b>	<b>0.00</b>			<b>9.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>10,867.41</b>	<b>53,213.26</b>			<b>45,007.16</b>	<b>0.00</b>	<b>84.58</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>			
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	55,912.83	
243-000-375-000	FUND BALANCE- RESTRICTED		10,905.67
243-000-401-401	GENERAL PROPERTY TAX REVENUE		10.09
243-000-401-402	TAX LEVY		25,614.51
243-000-401-403	TAXES-KENT COUNTY		10,170.19
243-000-401-406	KDL TAXES- KDL		9,202.45
243-000-665-000	INTEREST REVENUE		18.92
243-571-832-000	STATE EDUCATION TAX	9.00	
<b>Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		<b>55,921.83</b>	<b>55,921.83</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		
<b>*** Assets ***</b>		
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	55,912.83
	<b>Total Assets</b>	<u>55,912.83</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
243-000-375-000	FUND BALANCE- RESTRICTED	10,905.67
	<b>Total Fund Balance</b>	<u>10,905.67</u>
	Beginning Fund Balance	10,905.67
	Net of Revenues VS Expenditures	45,007.16
	Ending Fund Balance	<u>55,912.83</u>
	Total Liabilities And Fund Balance	<u>55,912.83</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 246 - IRF</b>						
<b>Revenue</b>						
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	17,000.00	16,094.00	5,889.86	0.00	36.60
246-000-452-011	S/A REVENUE - OAK TERRACE	2,537.78	2,538.00	2,828.24	0.00	91.74
246-000-452-012	S/A REVENUE - TRD	17,100.85	17,101.00	11,825.08	0.00	66.22
246-000-630-000	HOOKUP FEES	400,000.00	200,000.00	357,882.00	0.00	178.94
246-000-665-000	INTEREST ON INVESTMENTS	15,600.00	115,000.00	100,928.01	7,936.28	87.76
246-000-669-000	INT & P S/A-ORDINANCE	5,985.31	6,300.00	6,176.71	0.00	98.04
<b>Total Revenue</b>		<b>458,223.94</b>	<b>357,033.00</b>	<b>484,529.90</b>	<b>7,936.28</b>	
<b>Dept 225 - ADMINISTRATIVE</b>						
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	2,015.46	0.00	13.44
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	28,736.25	0.00	95.79
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	120,000.00	100,000.00	45,550.16	3,208.00	45.55
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00
<b>Net - Dept 225 - ADMINISTRATIVE</b>		<b>215,000.00</b>	<b>175,000.00</b>	<b>76,301.87</b>	<b>3,208.00</b>	
<b>Fund 246 - IRF:</b>						
<b>TOTAL REVENUES</b>		<b>458,223.94</b>	<b>357,033.00</b>	<b>484,529.90</b>	<b>7,936.28</b>	<b>135.71</b>
<b>TOTAL EXPENDITURES</b>		<b>215,000.00</b>	<b>175,000.00</b>	<b>76,301.87</b>	<b>3,208.00</b>	<b>43.60</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>243,223.94</b>	<b>182,033.00</b>	<b>408,228.03</b>	<b>4,728.28</b>	<b>224.26</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	904,144.62	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,039,785.67	
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84	
246-000-017-405	COMERICA SECURITIES # 148983	1,009,010.42	
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09	
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	6,729.24	
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER		162,908.09
246-000-390-000	FUND BALANCE		2,551,441.92
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH		5,889.86
246-000-452-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-452-012	S/A REVENUE - TRD		11,325.08
246-000-630-000	HOOKUP FEES		357,882.00
246-000-665-000	INTEREST ON INVESTMENTS		100,928.01
246-000-669-000	INT & P S/A-ORDINANCE		6,176.71
246-225-821-000	ADMIN ENGINEERING COSTS	2,015.46	
246-225-826-000	ADMIN LEGAL FEES	28,736.25	
246-225-967-100	WHOLE HOUSE FILTER PROJECT	45,550.16	
<b>Total Fund 246 - IRF</b>		<b>3,430,814.75</b>	<b>3,430,814.75</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	904,144.62
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,039,785.67
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84
246-000-017-405	COMERICA SECURITIES # 148983	1,009,010.42
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	6,729.24
	<b>Total Assets</b>	<b>3,354,512.88</b>
<b>*** Liabilities ***</b>		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER	162,908.09
	<b>Total Liabilities</b>	<b>394,842.93</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE	2,551,441.92
	<b>Total Fund Balance</b>	<b>2,551,441.92</b>
	Beginning Fund Balance	2,546,396.92
	Net of Revenues VS Expenditures	408,228.03
	Fund Balance Adjustments	5,045.00
	Ending Fund Balance	2,959,669.95
	Total Liabilities And Fund Balance	3,354,512.88

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 248 - DDA</b>						
<b>Revenue</b>						
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100.00	326,438.00	326,437.31	0.00	100.00
248-000-401-402	TAXES - G.R.C.C.	162,133.56	190,800.00	190,779.22	0.00	99.99
248-000-401-403	TAXES-KENT COUNTY	550,205.56	634,300.00	634,239.65	0.00	99.99
248-000-401-406	KDL TAXES-DDA	110,500.00	118,172.00	117,542.93	0.00	99.47
248-000-665-000	INTEREST REVENUE	22,595.00	65,000.00	111,953.53	8,886.92	172.24
248-000-667-001	RENT-TUFFY	70,500.00	78,769.00	62,773.76	0.00	79.69
248-000-675-675	MISCELLANEOUS INCOME	34,400.00	7,000.00	12,600.75	0.00	180.01
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE WU	2,500.00	4,000.00	3,300.00	50.00	82.50
<b>Total Revenue</b>		<b>1,254,934.12</b>	<b>1,424,479.00</b>	<b>1,459,627.15</b>	<b>8,936.92</b>	
<b>Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>						
248-190-723-000	DDA - MEMBERSHIP AND DUES	1,320.00	2,150.00	0.00	0.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00
248-190-787-000	MISCELLANEOUS	7,000.00	7,000.00	2,395.50	141.75	34.22
248-190-801-000	CONTRACT SERVICES	0.00	55,000.00	16,528.00	0.00	30.05
248-190-802-300	DDA ADMINISTRATIVE	99,426.00	0.00	0.00	0.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	73.36	0.00	18.34
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	217,540.00	183,835.33	20,170.15	84.51
248-190-921-000	ELECTRICITY	24,000.00	26,000.00	12,943.28	1,311.03	49.78
248-190-922-000	STREETLIGHTS	5,000.00	10,000.00	34,680.40	924.40	346.80
248-190-924-100	CELL PHONES/DATA	900.00	900.00	628.19	0.00	69.80
248-190-927-000	WATER-SEWER	6,500.00	8,500.00	6,156.30	2,009.50	72.43
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000.00	60,000.00	18,311.67	0.00	30.52
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	2,630.53	0.00	32.88
248-190-964-100	DDA PROPERTY TAX REFUNDS	50,000.00	25,000.00	0.00	0.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	90,000.00	15,000.00	3,500.00	0.00	23.33
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	0.00	10,000.00	7,713.39	3,033.92	77.13
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOTION	0.00	20,000.00	0.00	0.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	0.00	15,000.00	1,982.30	0.00	13.22
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
<b>Net - Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>		<b>660,586.00</b>	<b>580,990.00</b>	<b>291,378.25</b>	<b>27,590.75</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>						
248-901-970-000	CAPITAL OUTLAY - FFE	80,000.00	230,000.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	353,440.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>137,084.05</b>	<b>583,440.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 990 - DEBT SERVICE</b>						
248-990-992-007	LOAN PRINCIPAL	75,000.00	75,000.00	75,023.21	0.00	100.03
248-990-994-001	INTEREST AND FEES	21,775.00	19,338.00	19,314.29	0.00	99.88
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>96,775.00</b>	<b>94,338.00</b>	<b>94,337.50</b>	<b>0.00</b>	
<b>Fund 248 - DDA:</b>						
<b>TOTAL REVENUES</b>		<b>1,254,934.12</b>	<b>1,424,479.00</b>	<b>1,459,627.15</b>	<b>8,936.92</b>	<b>102.47</b>
<b>TOTAL EXPENDITURES</b>		<b>894,445.05</b>	<b>1,258,768.00</b>	<b>385,715.75</b>	<b>27,590.75</b>	<b>30.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>360,489.07</b>	<b>165,711.00</b>	<b>1,073,911.40</b>	<b>(18,653.83)</b>	<b>648.06</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,397,323.03	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,811,018.02	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58	
248-000-390-000	FUND BALANCE - UNASSIGNED		2,618,527.78
248-000-401-401	TAXES - CASCADE TOWNSHIP		326,437.31
248-000-401-402	TAXES - G.R.C.C.		190,779.22
248-000-401-403	TAXES-KENT COUNTY		634,239.65
248-000-401-406	KDL TAXES-DDA		117,542.93
248-000-665-000	INTEREST REVENUE		111,953.53
248-000-667-001	RENT-TUFFY		62,773.76
248-000-675-675	MISCELLANEOUS INCOME		12,600.75
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE WU		3,300.00
248-190-787-000	MISCELLANEOUS	2,395.50	
248-190-801-000	CONTRACT SERVICES	16,528.00	
248-190-860-000	DDA - MILEAGE	73.36	
248-190-861-100	TRANSPORTATION SERVICES	183,835.33	
248-190-921-000	ELECTRICITY	12,943.28	
248-190-922-000	STREETLIGHTS	34,680.40	
248-190-924-100	CELL PHONES/DATA	628.19	
248-190-927-000	WATER-SEWER	6,156.30	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	18,311.67	
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	2,630.53	
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	3,500.00	
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	7,713.39	
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	1,982.30	
248-990-992-007	LOAN PRINCIPAL	75,023.21	
248-990-994-001	INTEREST AND FEES	19,314.29	
<b>Total Fund 248 - DDA</b>		<b>4,078,154.93</b>	<b>4,078,154.93</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,397,323.03
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,811,018.02
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58
	<b>Total Assets</b>	<b>3,692,439.18</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,618,527.78
	<b>Total Fund Balance</b>	<b>2,618,527.78</b>
	Beginning Fund Balance	2,624,395.78
	Net of Revenues VS Expenditures	1,073,911.40
	Fund Balance Adjustments	(5,868.00)
	Ending Fund Balance	3,692,439.18
	<b>Total Liabilities And Fund Balance</b>	<b>3,692,439.18</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 249 - BUILDING FUND</b>						
<b>Revenue</b>						
249-000-600-644	NSF FEES	0.00	0.00	25.00	0.00	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	70,447.00	(6,349.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	27,180.00	(36,488.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	17,804.00	(1,634.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	40,312.50	(8,028.80)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	0.00	260.00	0.00	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	445,000.00	496,870.00	15,341.00	111.66
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	111,881.00	15,410.00	111.88
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	103,293.35	10,100.00	93.90
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	55,400.00	3,364.00	100.73
249-000-607-488	CASCADE - PR	54,000.00	0.00	0.00	0.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	10,290.00	540.00	114.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	86,000.00	65,294.00	12,587.00	75.92
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	20,364.00	2,191.00	61.71
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	18,515.00	2,565.00	66.13
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	9,346.00	1,029.00	46.73
249-000-607-504	LOWELL TWP - PR	6,000.00	0.00	0.00	0.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	71,000.00	65,120.00	3,792.00	91.72
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	17,727.00	3,254.00	88.64
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	15,609.00	2,375.00	78.05
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	14,059.00	436.00	93.73
249-000-607-517	VERGENNES TWP - PR	7,200.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	313,000.00	267,134.00	8,338.00	85.35
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	26,742.00	1,827.00	53.48
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	54,123.00	6,579.00	83.27
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	71,934.00	6,790.00	110.67
249-000-607-525	ADA TWP - PR	24,500.00	0.00	0.00	0.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	270,000.00	298,966.00	13,876.00	110.73
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	85,174.00	21,800.00	131.04
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	92,176.25	7,615.00	108.44
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	42,628.00	3,142.00	88.81
249-000-607-535	GRT - PR	22,000.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	80,000.00	57,116.00	2,015.00	71.40
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	40,898.00	3,086.00	102.25
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	51,736.10	5,212.50	103.47
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	24,472.00	2,476.00	84.39
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	0.00
249-000-607-540	EGR - PR	11,000.00	0.00	0.00	0.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	253,000.00	325,553.50	21,550.00	128.68
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	88,225.00	12,559.00	84.02
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	118,062.75	14,059.55	90.82
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	53,639.00	6,776.00	71.52
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	0.00	0.00	0.00	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	47,139.00	46,000.00	86,285.11	5,641.91	187.58
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,520.00	0.00	76.00
<b>Total Revenue</b>		<b>2,902,589.00</b>	<b>2,787,500.00</b>	<b>2,946,181.56</b>	<b>163,827.16</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>						
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	66,613.08	5,255.54	81.45
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	87,195.84	7,622.48	87.77
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	20,947.36	0.00	83.79
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	1,408.93	132.52	75.87
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	92.31
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	6,000.00	0.00	0.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	157,532.94	13,472.36	91.06
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	50.00
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	9,591.15	766.84	84.24
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	13,296.11	1,208.32	87.79
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	24,018.37	2,183.49	43.67
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>481,279.00</b>	<b>492,029.00</b>	<b>400,603.78</b>	<b>30,641.55</b>	
<b>Dept 371 - BUILDING DEPARTMENT</b>						
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	755,659.53	60,984.04	86.89
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	101,529.36	8,828.64	88.29
249-371-703-000	DIRECTOR OF INSPECTIONS	8,000.00	0.00	160.00	160.00	100.00
249-371-704-000	WAGES- PART TIME	70,000.00	51,764.50	6,647.67	409.79	12.84
249-371-707-000	WAGES- CASUAL	5,000.00	30,000.00	19,350.00	2,700.00	64.50
249-371-723-000	MEMBERSHIPS AND DUES	8,000.00	6,000.00	2,175.00	0.00	36.25
249-371-724-000	EDUCATION	11,000.00	10,000.00	6,247.12	0.00	62.47
249-371-727-000	OFFICE SUPPLIES	4,200.00	12,000.00	7,007.66	2,761.88	58.40
249-371-757-000	BOOKS	4,200.00	5,000.00	265.00	0.00	5.30
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	431.31	0.00	28.75
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	33,815.61	0.00	93.93
249-371-807-000	AUDIT FEES & SERVICES	968.00	800.00	985.50	0.00	123.19
249-371-810-000	LIABILITY INSURANCE	13,080.00	14,435.50	14,635.50	0.00	101.39
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
249-371-860-000	MILEAGE	68,000.00	72,000.00			73,192.03	5,792.19	101.66
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00			317.08	124.77	42.28
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00			8,671.65	634.80	96.35
249-371-924-000	PHONES	3,000.00	6,000.00			4,251.59	579.85	70.86
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00			10,027.17	837.03	83.56
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00			7,969.00	0.00	66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00			46,244.66	7,344.41	66.06
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00			600.00	0.00	60.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00			0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,000.00	30,000.00			15,496.02	0.00	51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00	18,235.50			15,926.89	0.00	87.34
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>1,188,886.00</b>	<b>1,385,457.50</b>			<b>1,131,605.35</b>	<b>91,157.40</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>								
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00			0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>30,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 955 - TRANSFERS IN</b>								
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	0.00	176,000.00			0.00	0.00	0.00
<b>Net - Dept 955 - TRANSFERS IN</b>		<b>0.00</b>	<b>176,000.00</b>			<b>0.00</b>	<b>0.00</b>	
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>								
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00			22,703.80	3,674.40	67.98
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00			21,758.00	1,971.40	86.34
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	93,600.00			103,788.85	9,286.50	110.89
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	98,600.00			83,986.60	4,706.80	85.18
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00			34,844.42	2,557.90	87.55
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00			117,841.05	10,988.91	102.83
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	142,000.00			153,508.87	8,843.00	108.10
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>551,450.00</b>	<b>547,200.00</b>			<b>538,431.59</b>	<b>42,029.01</b>	
<b>Fund 249 - BUILDING FUND:</b>								
<b>TOTAL REVENUES</b>		<b>2,902,589.00</b>	<b>2,963,500.00</b>			<b>2,946,181.56</b>	<b>163,827.16</b>	<b>99.42</b>
<b>TOTAL EXPENDITURES</b>		<b>2,251,615.00</b>	<b>2,424,686.50</b>			<b>2,070,640.72</b>	<b>163,827.96</b>	<b>85.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>650,974.00</b>	<b>538,813.50</b>			<b>875,540.84</b>	<b>(0.80)</b>	<b>162.49</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	246,299.98	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	429,956.21	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	824,786.57	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-390-000	FUND BALANCE		3,906,533.99
249-000-600-644	NSF FEES		25.00
249-000-607-100	BUILDING PERMITS		70,447.00
249-000-607-200	ELECTRICAL PERMITS		27,180.00
249-000-607-300	PLUMBING PERMITS		17,804.00
249-000-607-400	MECHANICAL PERMITS		40,312.50
249-000-607-483	CASCADE TWP BLDG COM PERMITS		260.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		496,870.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		111,881.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		103,293.35
249-000-607-487	CASCADE TWP PLUMBING PERMITS		55,400.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		10,290.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		65,294.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		20,364.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		18,515.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		9,346.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		65,120.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		17,727.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		15,609.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		14,059.00
249-000-607-520	ADA TWP BUILDING PERMITS		267,134.00
249-000-607-521	ADA TWP PLUMBING PERMITS		26,742.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		54,123.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		71,934.00
249-000-607-531	GR TWP BUILDING PERMITS		298,966.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		85,174.00
249-000-607-533	GR TWP MECHANICAL PERMITS		92,176.25
249-000-607-534	GR TWP PLUMBING PERMITS		42,628.00
249-000-607-536	EAST GR BUILDING PERMITS		57,116.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		40,898.00
249-000-607-538	EAST GR MECHANICAL PERMITS		51,736.10
249-000-607-539	EAST GR PLUMBING PERMITS		24,472.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		325,553.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		88,225.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		118,062.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		53,639.00
249-000-665-000	INTEREST REVENUE		86,285.11
249-000-675-675	MISCELLANEOUS INCOME		1,520.00
249-250-715-000	FICA-EMPLOYER	66,613.08	
249-250-716-000	DEFINED CONTRIBUTION PLAN	87,195.84	
249-250-717-000	WORKERS COMP INSURANCE	20,947.36	
249-250-718-000	VISION INSURANCE BENEFITS	1,408.93	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	157,532.94	
249-250-719-100	OPT-OUT INSURANCE	2,000.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	9,591.15	
249-250-721-000	DENTAL INSURANCE BENEFITS	13,296.11	
249-250-722-000	PENSION PLAN BENEFITS	24,018.37	
249-371-702-000	WAGES- FULL TIME	755,659.53	
249-371-702-001	WAGES - DEPARTMENT HEAD	101,529.36	
249-371-703-000	DIRECTOR OF INSPECTIONS	160.00	
249-371-704-000	WAGES- PART TIME	6,647.67	
249-371-707-000	WAGES- CASUAL	19,350.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,175.00	
249-371-724-000	EDUCATION	6,247.12	
249-371-727-000	OFFICE SUPPLIES	7,007.66	
249-371-757-000	BOOKS	265.00	
249-371-787-000	MISCELLANEOUS	431.31	
249-371-787-200	CREDIT CARD FEES	33,815.61	
249-371-807-000	AUDIT FEES & SERVICES	985.50	
249-371-810-000	LIABILITY INSURANCE	14,635.50	
249-371-860-000	MILEAGE	73,192.03	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	317.08	
249-371-923-000	HEATING/UTILITY	8,671.65	
249-371-924-000	PHONES	4,251.59	
249-371-924-100	CELL PHONES/DATA	10,027.17	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	46,244.66	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,496.02	
249-371-981-000	OFFICE EQUIPMENT	15,926.89	
249-964-964-100	PERMITS DUE TO LOWELL TWP	22,703.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	21,758.00	
249-964-964-300	PERMITS DUE TO GR TWP	103,788.85	
249-964-964-400	PERMITS DUE TO ADA TWP	83,986.60	
249-964-964-500	PERMITS DUE TO EAST GR	34,844.42	
249-964-964-600	PERMITS DUE PLAINFIELD	117,841.05	
249-964-964-800	PERMITS DUE CASCADE TWP	153,508.87	
<b>Total Fund 249 - BUILDING FUND</b>		<b>6,852,715.55</b>	<b>6,852,715.55</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	246,299.98
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	429,956.21
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	824,786.57
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
	<b>Total Assets</b>	<b>4,782,074.83</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE	3,906,533.99
	<b>Total Fund Balance</b>	<b>3,906,533.99</b>
	Beginning Fund Balance	3,916,118.99
	Net of Revenues VS Expenditures	875,540.84
	Fund Balance Adjustments	(9,585.00)
	Ending Fund Balance	4,782,074.83
	Total Liabilities And Fund Balance	4,782,074.83

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	
<b>Fund 271 - LIBRARY FUND</b>						
<b>Revenue</b>						
271-000-401-402	TAX LEVY	234,217.91	247,920.00	247,918.70	0.00	100.00
271-000-401-410	PERSONAL PROPERTY TAX	15,024.52	14,920.00	14,059.35	0.00	94.23
271-000-401-412	DELINQUENT TAX LEVY	600.00	603.14	1,733.34	0.00	287.39
271-000-401-437	ABATEMENT TAXES-LEVY	2,267.54	2,323.00	2,321.13	0.00	99.92
271-000-401-445	PENALTIES & INTEREST ON TAX	60.00	100.00	147.82	0.00	147.82
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,268.95	17,080.91	17,080.91	0.00	100.00
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	38,348.00	43,826.00	0.00	114.28
271-000-665-000	INTEREST REVENUE	2,340.00	26,000.00	42,896.81	2,413.18	164.99
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	0.00	20,000.00	201,000.00	0.00	1,005.00
<b>Total Revenue</b>		<b>297,648.92</b>	<b>367,295.05</b>	<b>570,984.06</b>	<b>2,413.18</b>	
<b>Dept 790 - LIBRARY</b>						
271-790-727-000	LIBRARY SUPPLIES	6,600.00	2,000.00	0.00	0.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	1,000.00	0.00	0.00	0.00
271-790-787-000	MISCELLANEOUS	1,000.00	827.50	324.60	0.00	39.23
271-790-802-200	JANITORIAL & MAINTENANCE	47,000.00	52,500.00	39,654.80	9,531.44	75.53
271-790-810-000	LIABILITY INSURANCE	21,719.80	24,392.50	24,392.50	0.00	100.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	45,596.45	4,145.01	87.69
271-790-923-000	LIBRARY HEATING	11,000.00	12,000.00	7,530.50	361.18	62.75
271-790-924-000	LIBRARY PHONES	1,200.00	2,500.00	1,377.97	10.02	55.12
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	7,886.96	1,779.80	98.59
271-790-931-000	LIBRARY MAINTENANCE	60,000.00	110,904.00	41,377.68	929.25	37.31
271-790-931-100	LIBRARY MAINTENANCE	50,904.00	0.00	0.00	0.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	500.00	(10.24)	0.00	(2.05)
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
<b>Net - Dept 790 - LIBRARY</b>		<b>261,823.80</b>	<b>267,624.00</b>	<b>168,131.22</b>	<b>16,756.70</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>						
271-901-970-000	CAPITAL OUTLAY - FFE	35,000.00	1,500,000.00	0.00	0.00	0.00
271-901-974-271	LIBRARY FRIENDSHIP PARK	0.00	0.00	305,581.50	305,581.50	100.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>35,000.00</b>	<b>1,500,000.00</b>	<b>305,581.50</b>	<b>305,581.50</b>	
<b>Fund 271 - LIBRARY FUND:</b>						
<b>TOTAL REVENUES</b>		<b>297,648.92</b>	<b>367,295.05</b>	<b>570,984.06</b>	<b>2,413.18</b>	<b>155.46</b>
<b>TOTAL EXPENDITURES</b>		<b>296,823.80</b>	<b>1,767,624.00</b>	<b>473,712.72</b>	<b>322,338.20</b>	<b>26.80</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>825.12</b>	<b>(1,400,328.95)</b>	<b>97,271.34</b>	<b>(319,925.02)</b>	<b>6.95</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 271 - LIBRARY FUND</b>			
271-000-001-510	CASH - MI CLASS	895,289.66	
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	279,434.90	
271-000-003-042	CD MSUFCU	582,446.18	
271-000-017-023	LIBRARY M/M UNITED BANK	202,257.10	
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
271-000-390-000	FUND BALANCE		1,915,760.76
271-000-401-402	TAX LEVY		247,918.70
271-000-401-410	PERSONAL PROPERTY TAX		14,059.35
271-000-401-412	DELINQUENT TAX LEVY		1,733.34
271-000-401-437	ABATEMENT TAXES-LEVY		2,321.13
271-000-401-445	PENALTIES & INTEREST ON TAX		147.82
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,080.91
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT		43,826.00
271-000-665-000	INTEREST REVENUE		42,896.81
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS		201,000.00
271-790-787-000	MISCELLANEOUS	324.60	
271-790-802-200	JANITORIAL & MAINTENANCE	39,654.80	
271-790-810-000	LIABILITY INSURANCE	24,392.50	
271-790-921-000	LIBRARY ELECTRICITY	45,596.45	
271-790-923-000	LIBRARY HEATING	7,530.50	
271-790-924-000	LIBRARY PHONES	1,377.97	
271-790-927-000	LIBRARY WATER-SEWER	7,886.96	
271-790-931-000	LIBRARY MAINTENANCE	41,377.68	
271-790-964-100	PROPERTY TAX REFUNDS		10.24
271-901-974-271	LIBRARY FRIENDSHIP PARK	305,581.50	
<b>Total Fund 271 - LIBRARY FUND</b>		<b>2,886,755.06</b>	<b>2,886,755.06</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 271 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
271-000-001-510	CASH - MI CLASS	895,289.66
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
271-000-003-026	CD - WEST MI COMMUNITY BANK M10/28/24	279,434.90
271-000-003-042	CD MSUFCU	582,446.18
271-000-017-023	LIBRARY M/M UNITED BANK	202,257.10
	<b>Total Assets</b>	<b>2,413,032.10</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
271-000-390-000	FUND BALANCE	1,915,760.76
	<b>Total Fund Balance</b>	<b>2,315,760.76</b>
	Beginning Fund Balance	2,315,760.76
	Net of Revenues VS Expenditures	97,271.34
	Ending Fund Balance	2,413,032.10
	Total Liabilities And Fund Balance	2,413,032.10

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)			
<b>Fund 282 - CARES ACT</b>								
<b>Revenue</b>								
282-000-528-007	ARPA	2,039,351.68	0.00	0.00	0.00	0.00	0.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	8,925.00	16,800.00	23,497.13	3,640.88	139.86		
<b>Total Revenue</b>		<b>2,048,276.68</b>	<b>16,800.00</b>	<b>23,497.13</b>	<b>3,640.88</b>	<b>139.86</b>		
<b>Fund 282 - CARES ACT :</b>								
<b>TOTAL REVENUES</b>		<b>2,048,276.68</b>	<b>16,800.00</b>	<b>23,497.13</b>	<b>3,640.88</b>	<b>139.86</b>		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2,048,276.68</b>	<b>16,800.00</b>	<b>23,497.13</b>	<b>3,640.88</b>	<b>139.86</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 282 - CARES ACT</b>			
282-000-001-100	CASH - CARES ACT	3,744,995.38	
282-000-339-345	DEFERRED REVENUE- CARES ACT		3,689,351.68
282-000-380-000	FUND BALANCE - COMMITTED		32,146.57
282-000-665-000	INTEREST ON INVESTMENTS		23,497.13
<b>Total Fund 282 - CARES ACT</b>		<b>3,744,995.38</b>	<b>3,744,995.38</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 282 - CARES ACT</b>		
<b>*** Assets ***</b>		
282-000-001-100	CASH -CARES ACT	3,744,995.38
	<b>Total Assets</b>	<u>3,744,995.38</u>
<b>*** Liabilities ***</b>		
282-000-339-345	DEFERRED REVENUE- CARES ACT	3,689,351.68
	<b>Total Liabilities</b>	<u>3,689,351.68</u>
<b>*** Fund Balance ***</b>		
282-000-380-000	FUND BALANCE - COMMITTED	32,146.57
	<b>Total Fund Balance</b>	<u>32,146.57</u>
	Beginning Fund Balance	32,146.57
	Net of Revenues VS Expenditures	23,497.13
	Ending Fund Balance	<u>55,643.70</u>
	Total Liabilities And Fund Balance	3,744,995.38

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE		ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	11/30/2023	(ABNORMAL)		
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>									
<b>Revenue</b>									
403-000-528-007	ARPA FUNDS	0.00	0.00			1,000,000.00		0.00	100.00
403-000-665-000	INTEREST ON INVESTMENTS	51,250.00	90,000.00			94,802.24		3,421.70	105.34
403-000-696-000	PROCEEDS FROM SALE OF BOND	5,909,275.50	0.00			0.00		0.00	0.00
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	3,500,000.00			3,500,000.00		0.00	100.00
403-000-699-282	TRANSFER FROM ARPA	0.00	1,000,000.00			0.00		0.00	0.00
<b>Total Revenue</b>		<b>5,960,525.50</b>	<b>4,590,000.00</b>			<b>4,594,802.24</b>		<b>3,421.70</b>	
<b>Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND</b>									
403-326-801-000	CONTRACT SERVICES	50,140.00	0.00			0.00		0.00	0.00
403-326-810-000	LIABILITY INSURANCE	1,201.00	8,400.00			0.00		0.00	0.00
403-326-821-100	ENGINEERING DESIGN	700,000.00	1,000,000.00			138,000.51		11,972.19	13.80
403-326-826-000	LEGAL FEES	32,750.00	0.00			0.00		0.00	0.00
403-326-981-000	OFFICE EQUIPMENT	0.00	240,000.00			0.00		0.00	0.00
<b>Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND</b>		<b>784,091.00</b>	<b>1,248,400.00</b>			<b>138,000.51</b>		<b>11,972.19</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>									
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	1,000,000.00	7,500,000.00			8,147,969.81		637,937.08	108.64
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>1,000,000.00</b>	<b>7,500,000.00</b>			<b>8,147,969.81</b>		<b>637,937.08</b>	
<b>Dept 906 - DEBT SERVICE</b>									
403-906-993-001	PAYING AGENT FEES	500.00	0.00			500.00		0.00	100.00
<b>Net - Dept 906 - DEBT SERVICE</b>		<b>500.00</b>	<b>0.00</b>			<b>500.00</b>		<b>0.00</b>	
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:</b>									
<b>TOTAL REVENUES</b>		<b>5,960,525.50</b>	<b>4,590,000.00</b>			<b>4,594,802.24</b>		<b>3,421.70</b>	<b>100.10</b>
<b>TOTAL EXPENDITURES</b>		<b>1,784,591.00</b>	<b>8,748,400.00</b>			<b>8,286,470.32</b>		<b>649,909.27</b>	<b>94.72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,175,934.50</b>	<b>(4,158,400.00)</b>			<b>(3,691,668.08)</b>		<b>(646,487.57)</b>	<b>88.78</b>
<b>TOTAL REVENUES - ALL FUNDS</b>									
		<b>24,433,030.00</b>	<b>21,113,776.17</b>			<b>20,543,664.97</b>		<b>865,810.24</b>	<b>97.30</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>									
		<b>16,060,115.64</b>	<b>26,853,127.20</b>			<b>24,913,858.49</b>		<b>2,435,077.08</b>	<b>92.78</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>8,372,914.36</b>	<b>(5,739,351.03)</b>			<b>(4,370,193.52)</b>		<b>(1,569,266.84)</b>	<b>76.14</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>			
403-000-001-510	CASH - POOL ACCOUNTS	490,937.03	
403-000-380-001	COMMITTED BOND- FIRE STATION #1		4,182,605.11
403-000-528-007	ARPA FUNDS		1,000,000.00
403-000-665-000	INTEREST ON INVESTMENTS		94,802.24
403-000-699-101	TRANSFER FROM GENERAL FUND		3,500,000.00
403-326-821-100	ENGINEERING DESIGN	138,000.51	
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	8,147,969.81	
403-906-993-001	PAYING AGENT FEES	500.00	
<b>Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>		<b>8,777,407.35</b>	<b>8,777,407.35</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2023**

GL Number	Description	Balance
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>		
<b>*** Assets ***</b>		
403-000-001-510	CASH - POOL ACCOUNTS	490,937.03
	<b>Total Assets</b>	<u>490,937.03</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
403-000-380-001	COMMITTED BOND- FIRE STATION #1	4,182,605.11
	<b>Total Fund Balance</b>	<u>4,182,605.11</u>
	Beginning Fund Balance	4,182,605.11
	Net of Revenues VS Expenditures	(3,691,668.08)
	Ending Fund Balance	<u>490,937.03</u>
	Total Liabilities And Fund Balance	490,937.03

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-004	JACK SMITH ESCROW	23,202.83	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-017-004	MONEY MARKET - CHEMICAL BANK	158,248.89	
701-000-202-000	ACCOUNTS PAYABLE		500.00
701-000-230-004	T&A INTERST DUE GF		2,175.65
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-179	PATHWAY -HALLAND HOMES		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	1,843.50	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		5,500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESAL 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,202.83
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD	500.00	
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>196,633.72</b>	<b>196,633.72</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-103	CASH- CHEM /TAX WIRE	249.35	
703-000-001-110	FLAGSTAR BANK - CASH	24,058.95	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	36,551.59	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	2,099.80	
703-000-004-001	CASH (CASH DRAWER)	150.00	
703-000-214-100	CCT-PATHWAYS		106.39
703-000-214-105	CCT-POLICE		138.94
703-000-214-110	CCT - OPERATING TAXES		294.14
703-000-214-115	CCT - FIRE		398.17
703-000-214-116	CCT OPEN SPACE		69.60
703-000-214-120	CCT - LIBRARY		45.37
703-000-214-135	CCT- SPECIAL ASSESSMENTS		15.25
703-000-214-155	CCT - ADMIN		167.47
703-000-222-110	KENT COUNTY - OPERATING		2,540.52
703-000-222-111	KENT COUNTY - INTEREST		170.76
703-000-222-160	KENT COUNTY - JAIL		231.49
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		129.03
703-000-222-170	KENT COUNTY - SENIOR		153.39
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		15.33
703-000-222-175	KENT COUNTY - DOG LICENSE		623.60
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD		73.90
703-000-223-110	KDL - TAXES		337.45
703-000-225-110	FHPS - OPERATING		875.83
703-000-225-111	FHPS - INTEREST		56.12
703-000-225-120	FHPS - DEBT		2,698.55
703-000-225-130	FHPS - RECREATION		437.77
703-000-225-410	CALEDONIA - OPERATING		15.68
703-000-225-411	CALEDONIA - INTEREST		3.59
703-000-225-420	CALEDONIA - DEBT		103.90
703-000-228-001	SET & OPERATING TAX (COUNTY)		3,689.96
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		31,768.67
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		1,023.25
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		1,033.35
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		9,824.89
703-000-230-043	WIRE- ONLINE SERVICE FEES	139.34	
703-000-230-044	TAX NSF FEES		739.76
703-000-234-110	KENT ISD - TAXES		3,348.43
703-000-234-111	KENT ISD - TAXES INTEREST		91.79
703-000-235-110	GRCC - TAXES		1,050.69
703-000-235-111	GRCC - TAXES INTEREST		28.80
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		574.33
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>63,249.03</b>	<b>63,249.03</b>
<b>Total - All Funds:</b>		<b>56,182,593.08</b>	<b>56,182,593.08</b>



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: January 10,  
2024**

**ITEM: Consider Approval of Contract with McKenna for Community Planning Assistance and Adopt Service Fees to be Collected**

**PRESENTER:** Township Manager Smith

### **INDIVIDUAL PRESENT:**

**EXECUTIVE SUMMARY:** Since the resignation of the Township's Community Planner in November 2023,

the need for planning services as we continue to search for a full-time Community Planner and Development Director has been evident. McKenna has been working with the township for quite some time and has proven to be beneficial in a few specific areas for the township as they have assisted with the strategic plan and master plan process in addition to the DDA's various initiatives. It is being proposed that the contract with McKenna expand to cover additional services that they offer including, plan review, Planning Commission assistance, zoning updates, routine in person office assistance and other activities, as outlined in the agreement.

The agreement also includes fees for services that will be passed on to the applicants at the time of service. This will create a cost neutral situation for services rendered other than the hourly rates that may be assessed for office hours, meeting attendance and other activities requested by the Township.

**STRATEGIC PLANS/GOALS:** N/A

**ACTION REQUESTED:** Approve agreement with McKenna for community planning services.

**BUDGETIMPLICATIONS:** N/A

**IMPLEMENTATIONPLAN:** Upon approval by the Board of Trustees, the Manager's office will complete the agreement with McKenna.

**DIRECTOR'SRECOMMENDATION:** N/A

**MANAGER'SRECOMMENDATION:** Approval

**ACTION:** I move to approve the agreement with McKenna for community planning services.

**ATTACHMENTS:**

1. Proposal for community planning services.



**MCKENNA**

January 2, 2023

Jade Smith  
Manager  
Cascade Township  
5920 Tahoe Dr. SE  
Grand Rapids, MI 49546-7123

**Subject: Planning and Zoning Services for Cascade Township**

Dear Manager Smith,

As requested, we are pleased to submit a proposal to provide Cascade Township with community planning and zoning assistance, under the direction and advisory of the Township Manager and leadership staff. The services and fee schedule below includes a breakdown of the services provided to Cascade Township as well as the applicable fees for specific review types. As also previously discussed, we recommend a fee schedule update in 2024 so the Township can recoup the costs for these project reviews by the applicant through escrow.

We're delighted by the prospect of continuing to work with the Township and look forward to working cooperatively as an extension of staff and the Cascade Township Team.

**A. SERVICES**

McKenna will provide professional planning, zoning, and mapping assistance (as applicable) to Cascade Township. Our base services will be provided as follows:

1. Prepare for and provide assistance at Planning Commission and other meetings (e.g., Farmland Preservation Committee, Architectural Review Committee, etc.) as requested by the Township. This can include the creation and distribution of packets and agendas, at the Township's discretion.
2. At (and prior to) meetings McKenna will: Provide verbal and written reports and advisories, as appropriate, on Commission business in matters of development reviews, planning, and zoning, including guidance and assistance on upcoming or new State legislation, appropriate procedures, regulations, and design principles.
3. Preparation and attendance at pre-application conference meetings with development project applicants. We will review applicable sections of the Zoning Ordinance and provide guidance to applicants. Not only will this result in a mutual understanding of requirements, but also will help prevent the Township from receiving incomplete applications.
4. Upkeep and maintain frequent organized communications with other applicable Township Departments (e.g., Fire Department, Engineering, Building Department, Management, etc.) and entities (e.g., MDOT, Kent County Road Commission, REGIS, Drain Commission, etc.) as needed for successful site plan review and implementation.

**WEST MICHIGAN**  
151 South Rose Street  
Suite 190  
Kalamazoo, Michigan 49007

○ 269.382.4443  
F 248.596.0930  
**MCKA.COM**

**Communities for real life.**



5. **One (1) full day of in-person office hours per week** (a day of the Township's choosing) to manage planning and zoning services within the Township. Should the Township require additional days of office hours (or less days of office hours), we will adjust this scope and contract with the Township to accommodate the Township's needs.
6. Provide routine assistance to Township residents, business owners, stakeholders, and others regarding any planning and zoning questions, or other related inquiries. This can be completed during both in-person office hours and remotely, as the Township deems appropriate. This includes communications with applicants relating to ongoing projects.
7. On a daily basis, provide assistance, guidance, and advice via e-mail and telephone to the Township in matters that are deemed appropriate or necessary by the Township. This will be above and beyond the in-person office hours. We anticipate to be available to the Township whenever needed.
8. Assist the Planning Commission in drafting zoning amendment language or applicable policy language to be reviewed and approved by the Planning Commission and Township Board.
9. If requested, our planners can provide training to the Planning Commission, ZBA, Township Board, or others, including:
  - a) Efficiencies and effectiveness of processing permit applications.
  - b) Decision-making criteria under the Zoning Ordinance and Zoning Enabling Act.
  - c) Zoning and Planning statutes, and the responsibilities of each board/commission.
  - d) Applicable information as it relates to meeting flow and discussions.
10. If requested, McKenna will provide written technical recommendations in accordance with the Township Zoning Ordinance. For each review, McKenna undertakes the following activities:
  - a) Initial site visit and aerial photography review (including other applicable mapping exercises that are important to the project).
  - b) Discuss the review issues by telephone, email, or in person with the applicant and Township officials.
  - c) Review relevant planning issues, local and State land use regulations, and sound planning and zoning principles.
  - d) Prior to scheduled review by the Planning Commission, Zoning Board of Appeals, or Township Board (in time for inclusion with agenda packages), submission of a written review and recommendation to the Township.
11. McKenna will also provide other services consistent with our experience and expertise, as requested by the Township.



**B. FEES AND INVOICING**

McKenna will establish a set fee of **\$900 for in-person office hours (8 hours)**. Application reviews will be invoiced to the Township following the “Compensation for Planning and Zoning Services” schedule as noted below. We recommend the Township update their fee schedule to match (or exceed) the following fees for reviews. This way, the Township will not incur any costs as they relate to McKenna’s review activities. Additionally, by establishing a fee schedule, this will also cover the costs for Cascade Township staff time for their reviews as well.

**Compensation for Planning and Zoning Services**

REVIEW TYPE	FEE TYPE		
	Lump Sum	Fixed Base Fee + Additional Fee	Hourly Rate
<b>Subdivision (Plat) Review</b>			
For conventional, manufactured home, commercial, or industrial subdivision	\$500		
• Pre-application review			
• Preliminary plat review tentative approval		\$850 + \$10 per lot	
• Preliminary plat review final approval		\$500 + \$10 per lot	
• Final plat review		\$500 + \$10 per lot	
<b>Site Plan Reviews</b>			
• Detached single family condominium (site condos), multiple family or mobile home park developments		\$800 + \$10 per dwelling unit / lot	
• Cluster housing development		\$800 + \$10 per dwelling unit / lot	
• Commercial or office development		\$800 + \$75 per acre	
• Industrial development		\$800 + \$75 per acre	
• Public or semipublic uses		\$800 + \$75 per acre	
• Planned unit development, residential neighborhood, or mixed-use projects			*
<b>Special Land Use Approval / Conditional Use</b>		\$700 + \$50 per acre	
<b>Rezone Application Review</b>		\$700 + \$50 per acre	
<b>Conditional Rezone Application Review</b>			*
<b>Land Division / Consolidation</b>		\$300 + \$75 per new parcel	
<b>Architectural Committee Review</b>	\$500		
<b>Dimensional (Nonuse) Variance Review</b>			
• Commercial	\$500		
• Residential	\$200		



<b>Use Variance Review</b>	\$1,000		
<b>Street and Alley Vacation</b>	\$400		
<b>Review of Woodlands / Wetland Plans</b> (includes Field Inspection)			*
<b>Site Traffic Impact Study</b>			*
<b>Master Deed or Similar Document Review</b>	\$500		
<b>Pre-Application or Other Applicant Meetings</b> (if outside office hours)			*
<b>Revisions</b>			
For each written technical review and recommendation provided by the Consultant because of resubmission of a revised plan		50% of original fee	
Resubmission after 90 days or major revisions		100% of original fee	

**C. HOURLY RATES**

For additional services outside of in-person office hours and review tasks outlined in the fee schedule above, additional services will be billed to the Township on an **hourly basis**. Hourly invoices may include the following tasks:

- Responses to inquiries outside of in-person office hours.
- Attendance at Planning Commission meetings, or other meetings held outside of office hours.
- Activities not listed above, per the Township’s request, that may occur outside of office hours.

McKenna will bill monthly - payment due in 30 days. Hourly billing is to the quarter hour. No more than one hour travel time (round trip) will be charged per meeting at the Township. Rate increases will occur no more frequently than once per year and will reflect the Consumer Price Index (CPI).

The hourly fee schedule for McKenna professionals is included below.



Professional Classification	Rate Per Hour*	
President	\$175	<p>* Rates include the following overhead: Accounting, Advertising and Promotion, Books, Publications and Maps, Business Entertainment, Charitable Contributions, Computers, Furniture and Fixtures, Graphics Supplies and General Insurance, Interest, Legal, Licenses, Meals, Memberships and Subscriptions, Office Equipment, Office Space and Parking, Office Supplies, Postage (Except Overnight), Professional Dues, Software, Taxes and Telephone.</p> <p>These rates do not include photography, outside reproduction, document or materials purchases, which are invoiced additionally. Rates also do not include reimbursable costs for travel, courier, overnight mail, etc. Mileage will be invoiced at the Federal mileage rate.</p> <p>These hourly rates are valid through December 31, 2023, after which they may change per classification by a percentage equal to the increase in the Consumer Price Index for the prior 12 months per U.S. Department of Labor, Bureau of Labor Statistics.</p>
Executive or Senior Vice President	\$160	
Vice President	\$155	
Director	\$145	
Senior Principal or Manager	\$135	
Principal	\$130	
Senior	\$115	
Associate	\$100	
Assistant	\$90	
Intern	\$75	
Administrative Assistant	\$75	
Consultation, preparation for, and sitting as expert witness in legal matters.	\$200	

These rates do not include outside reproduction, documents, or materials purchases, which are invoiced additionally.

**D. MCKENNA TEAM**

**Danielle Bouchard, AICP, Principal Planner** will be the primary professional providing services to Cascade Township. She will be assisted on an as-needed and as-requested basis by other McKenna professionals, including mapping technicians, subject area specialists, and other planners.

Please let me know if you have any questions. Our team is available to start immediately upon receiving a signed copy of this agreement. Thank you.



Respectfully submitted,

**McKENNA**

*Danielle Bouchard*

Danielle Bouchard, AICP  
Principal Planner

**AUTHORIZATION TO PROCEED**

**CASCADE TOWNSHIP, MICHIGAN**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (printed)



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: January 10, 2024**

**ITEM: July 4<sup>th</sup> Fireworks Display**

**PRESENTER:** Township Manager Smith

**INDIVIDUAL PRESENT:**

**EXECUTIVE SUMMARY:** Cascade Township typically collaborates with Ada Township to put on a spectacular fireworks display to cap off the yearly July 4<sup>th</sup> celebration. Ada Township sources the quote and shares the information with Cascade Township and then both townships cross-promote each other's July 4<sup>th</sup> events with their communities; both townships would like to continue that tradition.

**STRATEGIC PLANS/GOALS:** N/A

**ACTION REQUESTED:** Approve \$10,500 in funding towards the \$21,000 July 4<sup>th</sup> 2024 Fireworks display to be put on in collaboration with Ada Township.

**BUDGET IMPLICATIONS:** This is a yearly event that is funded by the township, DDA, and local sponsors.

The cost for the display this year has not increased from last year's price.

**DIRECTOR'S RECOMMENDATION:** N/A

**MANAGER'S RECOMMENDATION:** Approval

**MODEL RESOLUTION:** I move to approve \$10,500 in funding from the General Fund to Great Lakes Fireworks for the purchase of fireworks for the 2024 July 4<sup>th</sup> Fireworks Display.

**ATTACHMENTS:** Great Lakes Fireworks 2024 Ada Township Proposal

# GREAT LAKES FIREWORKS

3275 W. M-76 • West Branch, MI 48661 • Office: 989.726.5040 • Fax: 989.726.5041 • greatlakesfireworks.com

---

## **2024 Ada Township Proposal**

**Display Date: July 4th, 2024**

**Rain Date: July 6th, 2024**

### **Opening:**

- 30 3" Assorted Color Chain Shells
- 6 4" Assorted Color Chain Shells
- 5 5" Assorted Color Chain Shells

### **Body:**

- 144 3" Assorted Color Shells
- 234 4" Assorted Color Shells
- 216 5" Assorted Color Shells

### **Specials:**

- 3 3" Glittering Gold Crossette w/ Crackling Palm Tree Pistil
- 3 4" Golden Wave to Color Tips
- 3 5" Gold Wave to Multi-Color Bee w/ Popping Flower Pistil
  
- 3 4" Multicolor Mag Crossettes Box 38
- 3 5" Kamuro to Multicolor Box 68
  
- 3 3" Pixie Dust Willow
- 3 4" White Pearl Cascada Box 46
- 3 5" Pixie Dust Willow

### **Finale:**

- 240 3" Assorted Color Chain shells
- 48 4" Assorted Color Chain shells
- 30 5" Assorted Color Chain Shells
- 30 3" Salute Chain shells

**Display Cost: \$21,000**

**Includes: Labor, Insurance, Delivery & Permits**



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: January 10, 2024**

**ITEM: Consider a Resolution to Allow the City of Hastings to Withdraw from the Grand Valley Metro Council.**

**PRESENTER:** Township Manager Smith

### **INDIVIDUAL PRESENT:**

**EXECUTIVE SUMMARY:** On June 1, 2023, at the request of the City of Hastings, the Grand Valley Metropolitan Council Board of Directors approved a motion to withdraw their community from the Metro Council. Amendment No. 41 to the GVMC Articles of Incorporation is required to officially remove them as a member. Amendments to the Articles must be approved by the governing bodies of all local governmental units represented on the Council and Cascade is one of them. Approval of this resolution will only serve to allow them to be removed from the GVMC.

**STRATEGIC PLANS/GOALS:** N/A

**ACTION REQUESTED:** Approve the resolution to all the City of Hastings to withdraw from the Grand Valley Metro Council.

**BUDGET IMPLICATIONS:** N/A

**IMPLEMENTATION PLAN:** Upon approval by the Board of Trustees, the Manager's office will notify the Grand Valley Metro Council that the township has approved the resolution.

**DIRECTOR'S RECOMMENDATION:** N/A

**MANAGER'S RECOMMENDATION:** Approval

**ACTION:** I move to approve the resolution to allow the City of Hastings to withdraw from the Grand Valley Metro Council.

**ATTACHMENTS:**

1. Resolution to Amend Articles of Incorporation so as to Remove the City of Hastings as a Participating Local Governmental Unit
2. Resolution to Approve Amendment No. 41 in the Articles of Incorporation of the Grand Valley Metropolitan Council

## GRAND VALLEY METROPOLITAN COUNCIL

At a regular meeting of the Grand Valley Metropolitan Council, held on the 1st day of June 2023, at 8:30 a.m., in the Kent County Commission Chambers, Grand Rapids, Michigan.

PRESENT: Artz, Alles, Baker, Balgoyen, Beard, Bennett, Bujak, Burns, Carey, Charles, DeVries, Eggleston, Elenbaas, Gibbs, Henschel, Kepley, LaGrand, Leisman, Lesperance, Lower, Maas, Madura, McCarter, Stadt, Stolsonburg, Terpstra, Thornton, Vanderberg, VanWynngarden, Verhulst, Weersing.

ABSENT: Wells, Washington, Van Haitsma, Vanderwood, Tillema, Porter, Luce, Kidd, Britton, Garland, Green, Hale, Harrison, Donovan

The following resolution was offered by Thornton and seconded by LaGrand:

### **RESOLUTION TO AMEND ARTICLES OF INCORPORATION SO AS TO REMOVE THE CITY OF HASTINGS AS A PARTICIPATING LOCAL GOVERNMENTAL UNIT**

A local governmental unit may join or withdraw from the Grand Valley Metropolitan Council (the “Metro Council”) upon satisfaction of certain requirements set forth in the Metropolitan Council Act, Act 292 of the Public Acts of Michigan of 1989, as amended (the “Act”); and

Pursuant to Articles VIII and XX, of the Articles of Incorporation, the legislative body of the City of Hastings, Barry County, Michigan, has adopted a motion stating it desires to leave the Metro Council.

THEREFORE, IT IS RESOLVED AS FOLLOWS:

1. The first paragraph of the Articles of Incorporation of the Metro Council is hereby amended so as to remove the City of Hastings, Barry County, as a participating local governmental unit.

2. This resolution amends the Articles of Incorporation only as stated above. All other provisions of the Articles of Incorporation remain in full force and effect.

3. Upon adoption of this Resolution, the above-stated amendment in the Articles of Incorporation shall be published at least once in a newspaper of general circulation within the participating counties, cities, villages, and townships of the Metro Council.

4. Upon the publication of the above-statement amendment, the amendment shall be submitted for a vote thereon by the members elected to and serving on the legislative body of each participating local governmental unit of the Metro Council.

5. Upon final adoption of the above-stated amendment, a printed copy of the amended Articles of Incorporation shall be filed with the Michigan Secretary of State, with the clerk of each county in which is located all or any part of a participating city, village, or township, and with the clerk of each participating city, village, and township, as required by Sections 9 and 11 of the Act.

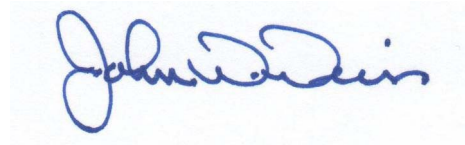
Ayes: All

Nays: None

RESOLUTION DECLARED 6/1/23

#### CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Grand Valley Metropolitan Council at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

A handwritten signature in blue ink, appearing to read "John Deis", is written over a light blue rectangular background.

---

Executive Director

**RESOLUTION TO APPROVE AMENDMENT NO. 41 IN  
THE ARTICLES OF INCORPORATION OF  
GRAND VALLEY METROPOLITAN COUNCIL  
(Resolution No. \_\_\_-2024)**

**WHEREAS**, the members of Grand Valley Metropolitan Council ("Metro Council") have by majority vote approved Amendment No. 41 (Removal of City of Hastings) in the Articles of Incorporation of Grand Valley Metropolitan Council; and

**WHEREAS**, the amendments have now been submitted for approval by the legislative bodies of the local governmental units that belong to Metro Council; and

**WHEREAS**, Cascade Charter Township has considered Amendment No. 41 in the Articles of Incorporation of Metro Council.

**THEREFORE, BE IT RESOLVED**, that Amendment No. 41 in the Articles of Incorporation of Grand Valley Metropolitan Council is hereby APPROVED.

The foregoing Resolution was offered by Board Member \_\_\_\_\_ supported by Board Member \_\_\_\_\_.

The roll call was as follows:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Sue Slater  
Cascade Charter Township Clerk

## **CERTIFICATION**

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board on the 10th day of January 2024.

\_\_\_\_\_  
Sue Slater  
Cascade Charter Township Clerk

## **AMENDMENT NO. 41**

### **To Remove the City of Hastings as a Member**

1. The first paragraph of the Articles of Incorporation is hereby amended to read in its entirety as follows:

#### ARTICLES OF INCORPORATION GRAND VALLEY METROPOLITAN COUNCIL

These Articles of Incorporation are adopted and executed by the incorporating units ("Units"), the City of Grand Rapids, the City of Kentwood, the City of East Grand Rapids, the City of Grandville, the City of Rockford, the City of Hudsonville, the City of Cedar Springs, Byron Township, Plainfield Township, Alpine Township, Gaines Township, Kent County, Grand Rapids Township, Algoma Township, City of Coopersville, City of Greenville, City of Ionia, City of Walker, Courtland Township, City of Wayland, Village of Middleville, Tallmadge Township, Georgetown Township, Ottawa County, Caledonia Township, Cannon Township, Allendale Township, Cascade Township, Jamestown Township, the City of Wyoming, the City of Lowell, the City of Belding, Ada Township, the Village of Sand Lake, Lowell Township, Nelson Township, the Village of Sparta, and the Village of Caledonia for the purpose of constituting a Metropolitan Council pursuant to the provisions of Act No. 292 of the Michigan Public Acts of 1989 (the "Act").