

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, November 17, 2021

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/89326725395>

Meeting ID: 893 2672 5395

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
None

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 – 11/3/21
- b. Receive and File Reports
 1. Treasurer’s Department Report – September 2021
 2. Cascade Inspection Services Report – October 2021
- c. Receive and File Education Requests
 1. Krissi Brott – 2022 International Institute of Municipal Clerks – Little Rock, AR – May 22 – 25, 2022
- d. Receive and File Communication
 - 1.

Article 7. Financial Actions

- a. Consider Approval of October 2021 Payroll, Payables and Transfers
- b. Consider Approval of October 2021 Financial Reports

- Article 8. Unfinished Business**
None
- Article 9. New Business**
- 117-2021 Consider Amendment to Inspection Services Agreement with Vergennes Township to Include Building Permits**
- 118-2021 Consider Special Assessment Warrant Resolution for the Year 2021 (Roll Call)**
- Article 10. Discussion Topics**
- a. Organizational Staffing/Structure Study
- 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, November 3, 2021

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 Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze, Deputy Clerk Brott, Randy Thelen-The Right Place, Inc., Cara Decker-LGROW, Mike Berrevoets-Fishbeck, and those listed on the Supplement.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Koessel to approve the agenda. Motion carried unanimously.
- Article 4. Presentations**
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Keely Shay-7486 Alaska Ridge-Re CARES Funds, who drafted Township legal counsel policy? Did legal counsel see it before approval? Does Treasurer Peirce oversee all the financial actions of the Township? Supervisor Lesperance advised that Manager Swayze drafted the policy, and it was approved contingent upon review and approval by legal counsel. Treasurer Peirce does not oversee all financial actions of the Township. Believes the new policy is to prevent residents from being informed.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 1. Township Board – 10/27/21
 - b. Receive and File Reports
 - 1.
 - c. Receive and File Education Requests
 - 1.
 - d. Receive and File Communication

Township Board Minutes
November 3, 2021

1. Michigan Department of Licensing and Regulatory Affairs – First Wok new SDM License

2. Michigan Township Association – Annual Renewal

Motion by Trustee Shipley, seconded by Clerk Slater to approve. Motion carried unanimously.

Article 7. Financial Actions

a. None

Article 8. Unfinished Business

a. None

Article 9. New Business

114-2021 Consider Financial Commitment to The Right Place for Economic Development Services

Randy Thelen, President/CEO of The Right Place, Inc. presented and answered questions. He thanked the Board for their support

Motion by Trustee Koessel, seconded by Trustee Shipley to approve.

Motion carried unanimously.

115-2021 Consider Setting Public Hearing for Storm Water Ordinance Adoption

Cara Decker-LGROW, Mike Berrevoets-Fishbeck, and Manager Swayze presented and answered questions.

Motion by Trustee McDonald, seconded by Trustee Shipley to approve the setting of a Public Hearing for December 15, 2021.

Motion carried unanimously.

116-2021 Consider Appointments to the Laraway Lake and Thornapple River Drive SAD Ad Hoc Committees

Supervisor Lesperance thanked all of those who applied for the Ad Hoc Committees. She added two committee members to the Thornapple River Drive SAD Committee to create balance.

Motion by Trustee McDonald, seconded by Trustee Shipley to approve Trustee Jim Koessel, Tom Koster, and Owen Pyle to the Laraway Lake SAD Ad Hoc Committee, and Trustee Shipley, Jeff Carpenter, Thomas Keith, Michael Wiegand, Lori Gottlieb, and two additional members, Scott Rissi, and Leann Rowland to the Thornapple River Drive SAD Ad Hoc Committee. Motion carried unanimously.

Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)

1. Scott Rissi-7238 Cascade Rd-Does Cascade Township give the Stormwater Permit? Manager Swayze indicated the Township issues the Stormwater Permit, and Kent County issues the Soil Erosion Permit.
2. Curt Reppuhn via Zoom-3517 Tripoli Ct. SE-Thanked the Board for the opportunity to participate virtually. Re the SAD dates in the packet, asked for clarification of the dates when approved. Manager Swayze advised it was approved on September 8, 2021.

Article 11. Manager Comments

None

Township Board Minutes

November 3, 2021

- 2 -

Article 12. Board Member Comments

1. Trustee Shipley-Thanked all in attendance, including those participating via Zoom. After staff resignations and changes, the Township needs to evaluate staffing and a time study. Believes that an outside organization should provide the study. Asked Supervisor Lesperance to add this to next meeting's agenda.
2. Trustee Noordhoek-He didn't receive any of the answers from last week's comments submitted by Craig Meurlin. In particular, he would like to know who approved that the Assistant Township Manager's salary would come from the police funds?
3. Supervisor Lesperance-Thanked State Representative Thomas Albert for his work in approval of \$1.5M for PFAS mediation included in the State Budget.

Article 13. Adjournment

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

Meeting adjourned at 7:55 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

SEPTEMBER 2021

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

FLAGSTAR BANK

FLAGSTAR BANK

TAX CHECKING \$333,972.49

TAX CHECKING \$333,972.49

FLAGSTAR BANK

FLAGSTAR BANK

DELINQUENT TAX \$589.64

DELINQUENT TAX \$589.64

FLAGSTAR BANK

FLAGSTAR BANK

TAX WIRE ACCT \$53,061.86

TAX WIRE ACCT \$53,061.86

GRAND TOTAL \$387,623.99

GRAND TOTAL \$387,623.99

Oxana Sourine *11/2/21*

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce *11/3/21*

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

SEPTEMBER 2021

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS			
		\$	%	\$	%	DATE	\$	%	DATE	\$	%		
101	GENERAL FUND	FLAGSTAR	614,152.20	0.15									
		FLAGSTAR MMA	388,305.97	0.25									
		KENT CTY POOL	1,179,336.76	0.47									
		MI CLASS	757,340.69	0.02									
		MERCANTILE			535,196.94	2.45	7/26/2022						
		ADVENTURE CU			561,348.57	1.05	9/24/2025						
		HORIZON BANK	527,778.85	0.15									
		GRAND RIVER			537,137.26	0.50	12/19/2021						
		CONSUMERS CU			269,648.86	0.75	1/8/2023						
		LMCU			1,044,648.34	0.90	8/2/2024						
		MSUFCU			500,015.00	0.80	8/24/2022						
		COMERICA SECUR./WF											
	TOTAL GENERAL FUND		3,466,914.47	0.22	3,447,994.97	1.08			-			6,914,909.44	0.65
151	CEMETERY	LMCU	122,098.11	0.35								122,098.11	0.35
206	FIRE FUND	FLAGSTAR	765,791.64	0.25									
		MI CLASS	806,778.37	0.02									
		COM CHOICE CU			278,486.90	0.45	4/20/2022						
		LEVEL ONE			277,038.78	0.15	12/24/2021						
		ADVENTURE CU			517,061.41	1.95	2/27/2023						
	TOTAL FIRE FUND		1,572,570.01	0.13	1,072,587.09	1.10			-			2,645,157.10	0.52
207	POLICE FUND	FLAGSTAR	476,126.15	0.25									
		NORTHPOINTE BANK			273,694.20	1.00	11/11/2021						
		CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022						
		LMCU			412,762.10	1.00	3/18/2024						
	TOTAL POLICE FUND		476,126.15	0.25	1,474,955.93	1.51			-			1,951,082.08	1.20
208	HAZMAT FUND	LMCU	41,937.49	0.35								41,937.49	0.35
209	OPEN SPACE	CHEMICAL	466,171.44	0.01									
		MI CLASS	380,275.60	0.02									
	TOTAL OPEN SPACE		846,447.04	0.01	-							846,447.04	0.01
211	DAM REPAIR	MI CLASS	204,927.53	0.02									
		LMCU			348,202.46	1.00	3/10/2024						
	TOTAL DAM REPAIR		204,927.53	0.02	348,202.46	1.00			-	-		553,129.99	0.64
216	PATHWAY FUND	MACATAWA	149,709.95	0.01									
		MI CLASS	108,691.71	0.02									
		GRAND RIVER			518,170.99	2.05	10/4/2022						
	TOTAL PATHWAY FUND		258,401.66	0.01	518,170.99	2.05			-			776,572.65	1.37
246	PUBLIC UTILITY	FLAGSTAR	1,363,248.94	0.25									
		IRF	851,594.99	0.02									
	TOTAL PUBLIC UTILITY		2,214,843.93	0.16	-				-	-		2,214,843.93	0.16
248	DDA FUND	FLAGSTAR	898,462.66	0.25									
		MI CLASS	829,593.16	0.03									
		UNION BANK			261,997.60	0.45	8/26/2022						
		ADVENTURE CU			213,640.41	2.00	10/27/2021						
	TOTAL DDA FUND		1,728,055.82	0.14	475,638.01	1.15			-	-		2,203,693.83	0.36
249	BLDG. INSPECTION	FLAGSTAR BANK	282,814.11	0.25									
		FLAGSTARL BANK R.	98,044.44	0.25									
		MI CLASS	7,179.88	0.02									
		CONSUMERS CU	319,089.66	0.30									
		CHEMICAL BANK			569,753.35	1.93	10/28/2022						
		FNB OF AMERICA			318,262.02	0.80	10/19/2021						
		FNB OF AMERICA			111,514.75	0.70	12/18/2022						
		FNB OF AMERICA			226,536.98	1.05	9/18/2026						
		FNB OF MI			556,467.53	0.30	6/11/2022						
		INDEPENDENT BANK			336,175.42	0.20	3/16/2022						
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	707,128.09	0.13	2,118,710.05	0.90						2,825,838.14	0.71
270	LIBRARY FUND	UNITED BANK	594,123.71	0.15									
		MI CLASS	466,502.99	0.02									
		LMCU			453,604.26	1.00	3/27/2024						
		WMCB			273,177.90	0.10	12/1/2021						
		NORTHPOINTE BANK			575,731.39	0.25	4/8/2022						
	TOTAL LIBRARY FUND		1,060,626.70	0.09	1,302,513.55	0.48			-			2,363,140.25	0.31
282	CARES ACT FUND	LMCU	1,015,608.71	0.35								1,015,608.71	0.35
701	T & A	CHEMICAL BANK	148,942.69	0.01								148,942.69	0.01
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022					12,400.00	2.00
701	JACK SMITH INV.	CHEMICAL BANK	23,119.76	0.01								23,119.76	0.01
701	HENRY KRAMER	CHEMICAL BANK	15,370.78	0.01								15,370.78	0.01
	TOTAL		12,887,510.23	0.15	10,771,173.05	1.08			-	####		24,674,291.99	0.55

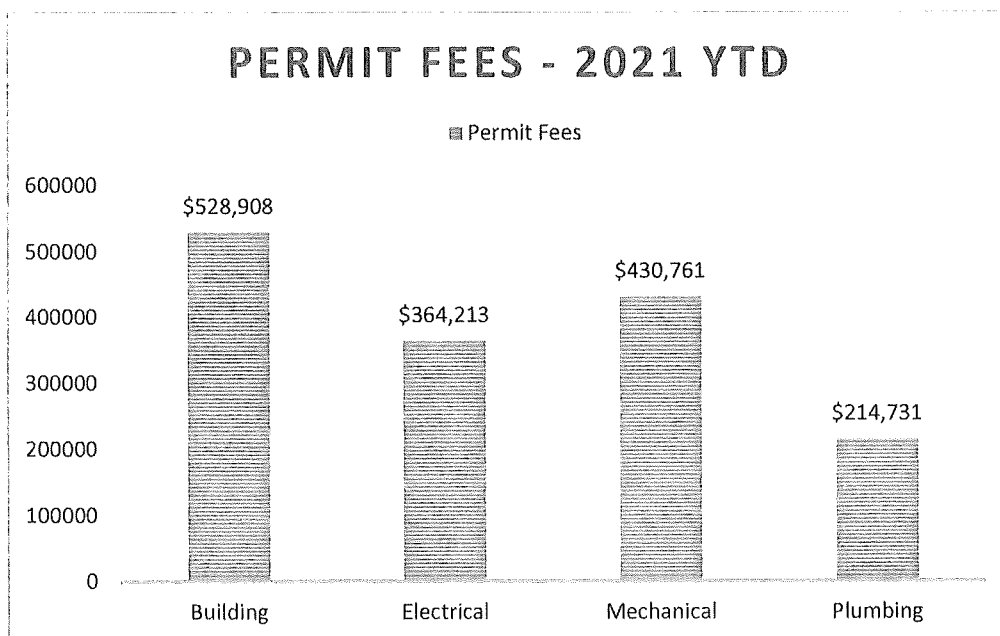
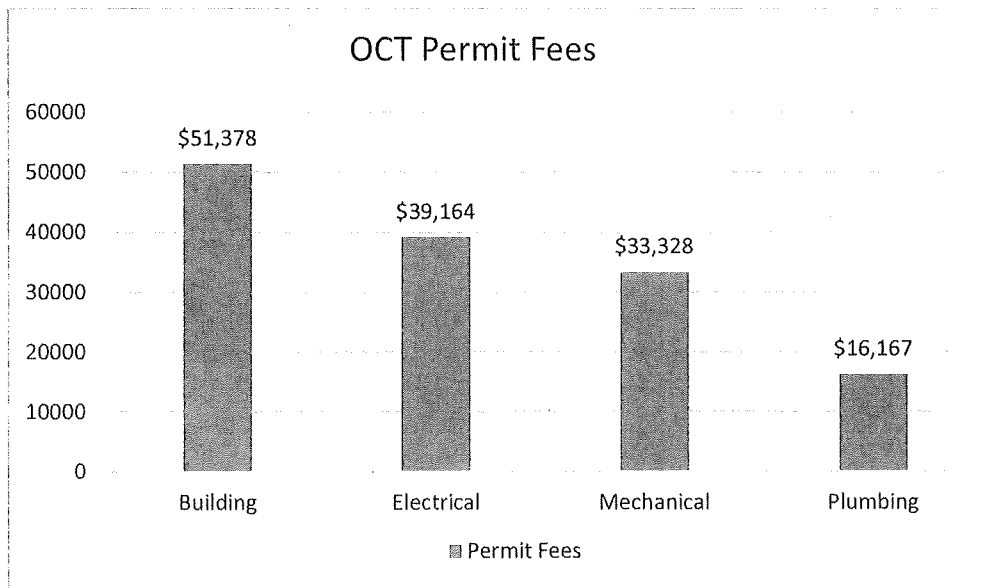
Submitted by Oxana Sourine Date 11/2/21
Deputy Treasurer

Reviewed by Ken Peirce Date 11/3/21
Treasurer

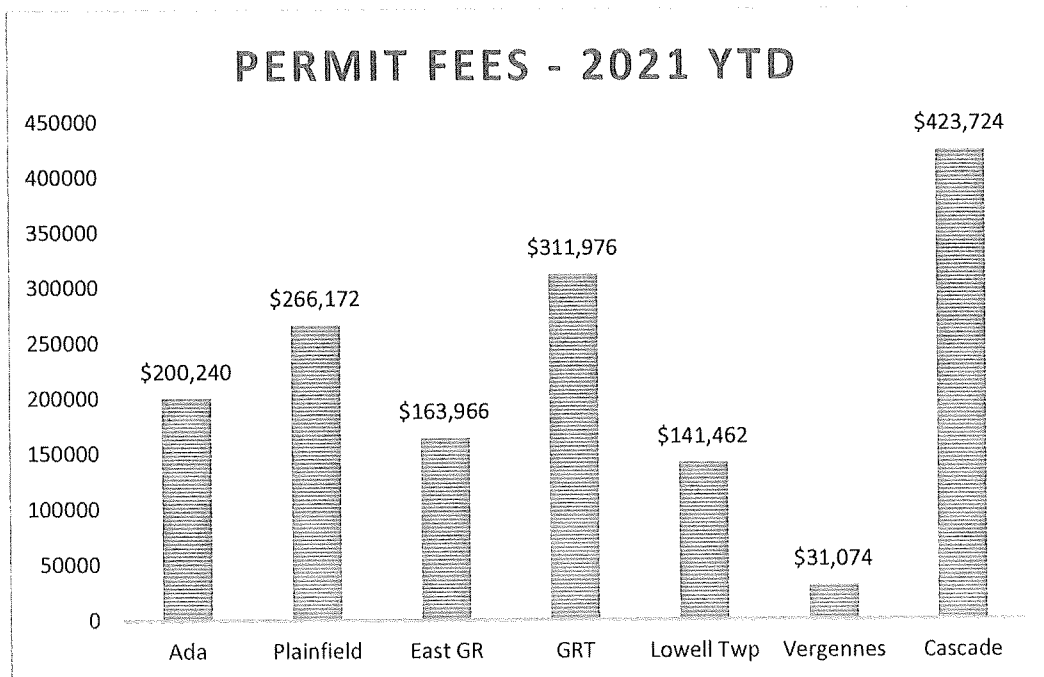
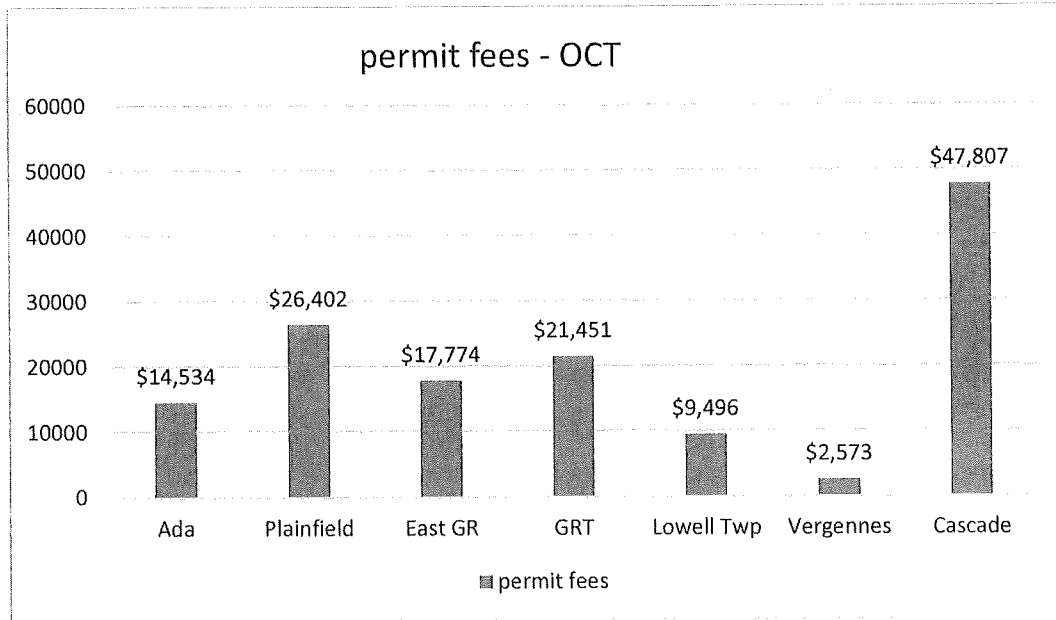
Cascade Inspection Services

OCTOBER 2021

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	1546	\$477,530.00	1837	\$325,049.00	3074	\$397,432.75	1377	\$198,564.00	7834	\$1,398,575.75
OCT										
Cascade	50	\$27,147.00	43	\$10,513.00	64	\$6,999.25	23	\$3,148.00	180	\$47,807.25
Lowell Twp	10	\$4,404.00	6	\$1,131.00	17	\$2,395.00	9	\$1,566.00	42	\$9,496.00
Ada	36	\$7,441.00	24	\$2,739.00	36	\$3,525.00	9	\$829.00	105	\$14,534.00
Vergennes			8	\$973.00	9	\$1,120.00	2	\$480.00	19	\$2,573.00
GR Twp	33	\$6,320.00	27	\$7,466.00	49	\$6,080.00	17	\$1,585.00	126	\$21,451.00
EGR	28	\$6,066.00	28	\$5,201.00	35	\$4,010.00	20	\$2,497.00	111	\$17,774.00
Plainfield			59	\$11,141.00	64	\$9,198.75	57	\$6,062.00	180	\$26,401.75
									0	\$0.00
MONTH TOTAL	157	\$ 51,378.00	195	\$ 39,164.00	274	\$ 33,328.00	137	\$ 16,167.00	763	\$140,037.00
YTD										
TOTAL-2020	1703	\$ 528,908.00	2032	\$ 364,213.00	3348	\$ 430,760.75	1514	\$ 214,731.00	8597	\$ 1,538,612.75
TOTAL-2019	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL-2018	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL-2017	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2016	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2015	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$ 1,414,495.24
TOTAL-2014	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2013	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2012	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$ 1,409,673.76
TOTAL-2011	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$ 1,065,999.29
TOTAL-2010	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$ 859,303.35
TOTAL-2009	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$ 756,490.25
TOTAL-2008	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$ 571,382.75
TOTAL-2007	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$ 951,266.55
TOTAL-2006	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$ 723,879.15
TOTAL-2005	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$ 940,523.41
	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$ 967,209.45

CASCADE CONSOLIDATED FEES

YEAR 2021

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$1,005.00	\$4,853.00	\$6,552.00	\$5,952.00	\$2,673.00	\$21,035.00
FEBRUARY	\$2,345.00	\$6,482.00	\$4,979.00	\$6,810.00	\$2,534.00	\$23,150.00
MARCH	\$23,045.00	\$8,099.00	\$5,506.00	\$9,662.75	\$7,366.00	\$53,678.75
APRIL	\$31,617.00	\$8,794.00	\$22,953.00	\$8,628.35	\$5,201.00	\$77,193.35
MAY	\$10,623.00	\$9,300.00	\$6,428.00	\$10,024.75	\$2,715.00	\$39,090.75
JUNE	\$7,261.00	\$17,380.00	\$6,167.00	\$8,432.65	\$6,217.00	\$45,457.65
JULY	\$10,133.00	\$8,531.00	\$7,313.00	\$9,967.50	\$5,775.00	\$41,719.50
AUGUST	\$538.00	\$13,180.00	\$8,266.00	\$7,375.50	\$4,832.00	\$34,191.50
SEPTEMBER	\$3,190.00	\$12,574.00	\$9,451.00	\$11,842.00	\$3,243.00	\$40,300.00
OCTOBER	\$15,161.00	\$11,986.00	\$10,513.00	\$6,999.25	\$3,148.00	\$47,807.25
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$104,918.00	\$101,179.00	\$88,128.00	\$85,694.75	\$43,704.00	\$423,623.75
PERMIT # FOR MONTH	9	41	43	64	23	180
PREV PERMIT TOTAL	93	390	348	626	279	1736
PERMIT TOTAL FOR YR	102	431	391	690	302	1916
YEAR TO DATE	2021	\$423,623.75				
YEAR TO DATE	2020	\$381,462.00				
OVER	\$42,161.75					

CASCADE SINGLE FAMILY HOMES

	OCT	YTD 2021	2020	2019	2018
Number of Permits					
New Residential Homes	9	60	55	38	43
VALUE - RESIDENTIAL	\$ 5,759,945.00	\$ 30,460,006.00	\$ 36,322,102.00	\$ 18,187,545.00	\$ 28,327,352.00

Cascade Twp -Permit Report by Category/ Fe

1/1/2021 12:00:00 to 10/31/2021 12:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB21001541	HEYS BUILDERS INC	3027 WEST LOCUST LN SE	10/04/2021	1,590,545	1,017.00
PB21001571	FISHER JEFF WILLIAM	5670 HALL ST SE	10/11/2021	425,000	1,011.00
PB21001588	EPIQUE HOMES INC	6880 KILMER DR SE	10/06/2021	1,190,000	1,137.00
PB21001609	DEHAAN BUILDERS IN	6324 LAMPOST CIR SE	10/15/2021	400,000	755.00
PB21001627	T BOSGRAAF HOMES I	5815 GOLDEN HOLLOW DR SE	10/13/2021	600,000	953.00
PB21001636	JTB HOMES LLC	8090 HONEYSUCKLE HILL CT SE	10/19/2021	373,500	823.00
PB21001637	JTB HOMES LLC	8085 HONEYSUCKLE HILL CT SE	10/19/2021	330,900	721.00
PB21001664	MARTIN ROB & MICHE	5977 HALLIDAY RIDGE DR SE	10/14/2021	450,000	985.00
PB21001712	DEHAAN BUILDERS IN	6385 LAMPOST CIR SE	10/29/2021	400,000	877.00
				5,759,945	8,279.00
9	Permits	Value Total		5,759,945	8,279



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

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

Conditions:

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

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

Name: Krissi Brott

Application Date: 11/09/2021

Location of Seminar/Conference: Little Rock, AR

Name of Proposed Seminar/Conference: 2022 IIMC (International Institute of Municipal Clerks) Annual Conference May 22-25, 2022

Description of Seminar/Conference: Annual conference for clerks all over the United States with 50 sessions geared toward municipalities of all sizes. This conference has a variety of educational sessions and gives me access to a network of leading industry professionals and other municipal colleagues from across the country.

How will the Seminar/Conference benefit the employee and the township? The 50 sessions available at the conference will enable the Clerk's office and our community to stay ahead of a challenging and fluctuating environment. These sessions will provide solutions to many issues that our municipality faces. The ideas, best practices, and tools I will gain from this conference will save time and money while prioritizing Cascade Charter Township's needs. I am committed to sharing knowledge and resources with my office.

Cost of the Seminar/Conference: Registration: \$575.00

(Lodging) \$164.99/night for 4 nights=\$659.96 (Travel) Roughly \$600 with food and airfare

Account #: 101-215-724-000

Your Signature: 

Approvals:

Department Head:  Date: 11/9/21

Township Manager:  Date: 11/11/21

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
10/01/2021	GENF	7058(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	2,140.50
10/01/2021	GENF	7058(A)	BLOOM SLUGGETT, PC	LEGAL FEES	826-000	295	629.00
				CHECK GENF 7058(A) TOTAL FOR FUND 101:			<u>2,769.50</u>
10/01/2021	GENF	7059(A)*#	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.37
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.09
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	35.04
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	111.22
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	371.98
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	216.00
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	68.59
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	76.49
				CHECK GENF 7059(A) TOTAL FOR FUND 101:			<u>940.78</u>
10/01/2021	GENF	7062(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	710.90
10/01/2021	GENF	7062(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,728.50
10/01/2021	GENF	7062(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN MAINTENANCE	816-000	445	559.50
10/01/2021	GENF	7062(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	4,176.00
				CHECK GENF 7062(A) TOTAL FOR FUND 101:			<u>7,174.90</u>
10/01/2021	GENF	7063(A)	KENDALL ELECTRIC INC	COMPLEX MAINTENANCE	931-000	265	12.54
10/01/2021	GENF	7064(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	6,319.75
10/07/2021	GENF	73541*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	49,694.00
10/07/2021	GENF	73542**	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	145.91
10/07/2021	GENF	73542	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	238.68
				CHECK GENF 73542 TOTAL FOR FUND 101:			<u>384.59</u>
10/07/2021	GENF	73545**	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	275.50
10/07/2021	GENF	73547	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	11,199.63
10/07/2021	GENF	73547	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	529.48
				CHECK GENF 73547 TOTAL FOR FUND 101:			<u>11,729.11</u>
10/07/2021	GENF	73551**	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	55.75
10/07/2021	GENF	73551	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	34.26
				CHECK GENF 73551 TOTAL FOR FUND 101:			<u>90.01</u>
10/07/2021	GENF	73552*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	196.15
10/07/2021	GENF	73553	GRACE LESPERANCE	HERITAGE DAY DECOR	881-000	295	734.03
10/07/2021	GENF	73558	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE	816-000	445	4,937.24
10/07/2021	GENF	73560	MI ASSOC OF MUNICIPAL CLERKS	CLERK MEMBERSHIPS AND DUES	723-000	215	100.00
10/07/2021	GENF	73562	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	384.83
10/07/2021	GENF	73565	MICHIGAN STATE UNIVERSITY	EDUCATION- B. HILBRANDS	724-000	721	55.00
10/07/2021	GENF	73566	MICHIGAN TOWNSHIPS ASSOCIATION	TREASURER MEMBERSHIPS AND DUES	723-000	253	225.00
10/07/2021	GENF	73567	OFFICE TEAM	WAGES- CASUAL - TEMP J. FOUNTAIN	707-000	721	1,337.88

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/07/2021	GENF	73573	SHRM	MEMBERSHIP AND DUES	723-000	295	219.00
10/07/2021	GENF	73574*#	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	45.00
10/07/2021	GENF	73574	SUPERIOR PEST CONTROL INC	COMPLEX MAINTENANCE	931-000	265	55.00
10/07/2021	GENF	73574	SUPERIOR PEST CONTROL INC	MUSEUM MAINTENANCE	961-000	803	50.00
				CHECK GENF 73574 TOTAL FOR FUND 101:			150.00
10/08/2021	GENF	7072(A)	BSB COMMUNICATIONS INC	PHONE REPAIR	931-000	265	145.00
10/08/2021	GENF	7073(A)*#	CONSUMERS ENERGY	COMPLEX ELECTRICITY	921-000	265	943.05
10/08/2021	GENF	7074(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. OCT. 2021	787-000	295	91.00
10/08/2021	GENF	7084(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	105.00
10/08/2021	GENF	7084(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	210.00
				CHECK GENF 7084(A) TOTAL FOR FUND 101:			315.00
10/08/2021	GENF	7089(A)*#	WEX BANK	FUEL	864-000	265	1,659.18
10/21/2021	GENF	73582	BEATON, JASON	REIMB UNIFORMS - J.BEATON	768-000	265	124.99
10/21/2021	GENF	73585	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
10/21/2021	GENF	73587	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.34
10/21/2021	GENF	73588*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	90.00
10/21/2021	GENF	73589*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	981.99
10/21/2021	GENF	73599	HIGGINS, JOSH	REIMB UNIFORMS 2021 - J.HIGGINS	768-000	265	89.99
10/21/2021	GENF	73601*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.86
10/21/2021	GENF	73603	KATERBERG VERHAGE	CAPITAL OUTLAY - BLDGIMP	975-000	901	40,901.75
10/21/2021	GENF	73605#	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	200.00
10/21/2021	GENF	73605	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	88,156.91
10/21/2021	GENF	73605	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	183,544.99
10/21/2021	GENF	73605	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS	927-100	448	15.68
				CHECK GENF 73605 TOTAL FOR FUND 101:			271,917.58
10/21/2021	GENF	73606	MCCARTY, RYAN	REIMB UNIFORMS 2021 - R.MCCARTY	768-000	265	189.97
10/21/2021	GENF	73608#	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	420.19
10/21/2021	GENF	73608	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	534.00
				CHECK GENF 73608 TOTAL FOR FUND 101:			954.19
10/21/2021	GENF	73609*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	218.00
10/21/2021	GENF	73610	OFFICE TEAM	WAGES- CASUAL- TEMP/ J. FOUNTAIN	707-000	721	1,382.01
10/21/2021	GENF	73610	OFFICE TEAM	WAGES- CASUAL- TEMP/ J. FOUNTAIN	707-000	721	1,474.97
				CHECK GENF 73610 TOTAL FOR FUND 101:			2,856.98

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/21/2021	GENF	73611	PITNEY BOWES INC	SUPPLIES- POSTAGE MACHINE	752-000	295	113.02
10/21/2021	GENF	73618	SLATER, SUE	CLERK MILEAGE	860-000	215	10.75
10/21/2021	GENF	73618	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 73618 TOTAL FOR FUND 101:			60.75
10/21/2021	GENF	73620	STATE OF MICHIGAN	UNEMPLOYMENT	723-000	850	436.93
10/21/2021	GENF	73625*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
10/21/2021	GENF	73625	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	98.69
10/21/2021	GENF	73625	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	77.81
10/21/2021	GENF	73625	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	49.98
10/21/2021	GENF	73625	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	67.79
10/21/2021	GENF	73625	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
10/21/2021	GENF	73625	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	148.67
10/21/2021	GENF	73625	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
10/21/2021	GENF	73625	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	194.86
10/21/2021	GENF	73625	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	79.36
10/21/2021	GENF	73625	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	99.98
10/21/2021	GENF	73625	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	20.04
10/21/2021	GENF	73625	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	22.21
10/21/2021	GENF	73625	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	2.23
				CHECK GENF 73625 TOTAL FOR FUND 101:			921.74
10/22/2021	GENF	59(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	19,827.73
10/22/2021	GENF	7093(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	38.47
10/22/2021	GENF	7094(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,913.72
10/22/2021	GENF	7097(A)*#	KINGSLAND'S ACE HARDWARE	FLAT WASHERS AND NUTS	863-000	265	0.52
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	TARP	863-000	265	13.49
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	ANCHORS	864-000	265	1.25
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	KEYKRAFTER KEY BLANK	787-000	295	2.69
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	BATTERIES	935-000	756	16.99
				CHECK GENF 7097(A) TOTAL FOR FUND 101:			34.94
10/22/2021	GENF	7098(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	30.00
10/22/2021	GENF	7098(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	92.26
10/22/2021	GENF	7098(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	270.42
				CHECK GENF 7098(A) TOTAL FOR FUND 101:			392.68
10/22/2021	GENF	7101(A)	IT RIGHT	COMPUTER COSTS-ISP	815-000	295	250.00
10/22/2021	GENF	7102(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	5,430.80
10/28/2021	GENF	73629	B & B TRUCK EQUIPMENT INC	FUEL	864-000	265	470.70
10/28/2021	GENF	73632	BUER WELL DRILLING, INC.	PRESSURE TANK & PARTS/LABOR FOR REC PARK	935-000	756	3,585.37
10/28/2021	GENF	73634	B&V MECHANICAL INC.	BOILER #2 HEAT EXCHANGE	931-000	265	4,108.00
10/28/2021	GENF	73635	CASCADE PRINTING & GRAPHICS	SUPPLIES	752-000	257	34.95
10/28/2021	GENF	73640	ENVIRONMENTAL, GREAT LAKES, & EGY	PARK MAINTENANCE	935-000	756	142.00
10/28/2021	GENF	73640	ENVIRONMENTAL, GREAT LAKES, & EGY	PARK MAINTENANCE	935-000	756	142.00
				CHECK GENF 73640 TOTAL FOR FUND 101:			284.00
10/28/2021	GENF	73642	KENT COUNTY CLERK'S ASSOC	CLERK MEMBERSHIPS AND DUES	723-000	215	105.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/28/2021	GENF	73643	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	2,285.44
10/28/2021	GENF	73644	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND POSTAGE- FALL	885-000	295	4,524.62
10/28/2021	GENF	73646**	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	53.92
10/28/2021	GENF	73648**	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	3.90
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	44.00
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	63.60
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	211.25
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	507.63
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	32.11
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITIS (G)	720-000	850	210.70
				CHECK GENF 73648 TOTAL FOR FUND 101:			1,382.99
10/28/2021	GENF	73649	PHOENIX RESOURCES LLC	STORM CLEAN UP DUMPSTER	820-000	447	3,900.00
10/28/2021	GENF	73650	PSI PRINTING SYSTEMS INC	ELECTION SUPPLIES	756-000	262	100.84
10/28/2021	GENF	73652	SUN TITLE AGENCY OF MICHIGAN, LLC	CAPITAL OUTLAY - LAND	971-000	901	304,908.03
10/28/2021	GENF	73653	VANDERMEULEN, CHARLES	REIMBURSE UNIFORMAS - C.VANDERMEULEN	768-000	265	101.25
10/28/2021	GENF	73653	VANDERMEULEN, CHARLES	REIMBURSE UNIFORMS - C.VANDERMEULE	768-000	265	84.98
				CHECK GENF 73653 TOTAL FOR FUND 101:			186.23
10/28/2021	GENF	73655	WEST MICH DOCUMENT SHREDDING LLC	SHRED EVENT OCT 23	820-000	447	1,175.00
10/28/2021	GENF	73657	WEST MICHIGAN REGIONAL CLERKS ASSOC	EDUCATION	724-000	215	** VOIDED **
Void Reason: WRONG AMOUNT							
10/28/2021	GENF	73657	WEST MICHIGAN REGIONAL CLERKS ASSOC	EDUCATION	724-000	215	** VOIDED **
Void Reason: WRONG AMOUNT							
10/28/2021	GENF	73657	WEST MICHIGAN REGIONAL CLERKS ASSOC	EDUCATION	724-000	215	** VOIDED **
Void Reason: WRONG AMOUNT							
10/29/2021	GENF	7111(A)	SECURADYNE SYSTEMS INTERMEDIATE,LLC	MUSEUM MAINTENANCE	961-000	803	324.00
10/29/2021	GENF	7113(A)**	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	32.05
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	103036591347 7200 30TH ST	921-000	276	34.26
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	29.09
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	111.38
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	335.49
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	177.84
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	63.42
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	49.07
				CHECK GENF 7113(A) TOTAL FOR FUND 101:			832.60
10/29/2021	GENF	7114(A)	FAST SIGNS	PARK OPERATING SUPPLIES	756-000	756	202.70
10/29/2021	GENF	7120(A)	X-CEL CHEMICAL LLC	PARK MAINTENANCE	935-000	756	163.95
Total for fund 101 GENERAL FUND						\$	803,923.21
10/01/2021	GENF	7059(A)**	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	901.59
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	1000 0028 5161 2865 THORNHILLS. ST 1	928-000	336	1,867.02

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
CHECK GENF 7059(A) TOTAL FOR FUND 206:							2,768.61
FUND 206 - FIRE FUND							
10/01/2021	GENF	7060(A)	DINGES FIRE CO.	FIRE TRAINING	726-000	336	89.05
10/07/2021	GENF	73541*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	123,638.68
10/07/2021	GENF	73542*#	ARROWASTE	FIRE STATION MAINT	936-000	336	71.03
10/07/2021	GENF	73542	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	260.91
CHECK GENF 73542 TOTAL FOR FUND 206:							331.94
10/07/2021	GENF	73551*#	DTE ENERGY	UTILITIES- DTE ST.#1	928-000	336	62.72
10/07/2021	GENF	73551	DTE ENERGY	UTILITIES- DTE ST # 2	928-000	336	64.76
CHECK GENF 73551 TOTAL FOR FUND 206:							127.48
10/07/2021	GENF	73552*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	220.39
10/07/2021	GENF	73556	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	135.15
10/07/2021	GENF	73557	SHANE JORDAN	FIRE UNIFORMS	768-000	336	80.15
10/07/2021	GENF	73559	KNOWLES, JEFF	FIRE TRAINING- EMU CONFERENCE MEALS	726-000	336	35.99
10/07/2021	GENF	73559	KNOWLES, JEFF	FIRE MILEAGE- EMU TRAINING	860-000	336	267.74
CHECK GENF 73559 TOTAL FOR FUND 206:							303.73
10/07/2021	GENF	73572	SHELDON CLEANERS	DRY CLEANING SERVICE SEP 2021	768-000	336	114.82
10/07/2021	GENF	73574*#	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
10/07/2021	GENF	73574	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT	936-000	336	55.00
CHECK GENF 73574 TOTAL FOR FUND 206:							110.00
10/07/2021	GENF	73579	WEATHERIRECT LLC	VEHICLE MAINT	863-000	336	** VOIDED **
Void Reason: PAID VIA CREDIT CARD							
10/08/2021	GENF	7076(A)	NAPA AUTO PARTS	OIL	752-000	336	105.80
10/08/2021	GENF	7078(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - T.DIEFENBACH	768-000	336	454.00
10/08/2021	GENF	7084(A)*#	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT	936-000	336	45.00
10/08/2021	GENF	7084(A)	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT #2	936-000	336	165.00
CHECK GENF 7084(A) TOTAL FOR FUND 206:							210.00
10/08/2021	GENF	7089(A)*#	WEX BANK	FIRE FUELS	745-000	336	1,707.27
10/21/2021	GENF	73589*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	491.00
10/21/2021	GENF	73591	ENGINEERING SUPPLY AND IMAGING	FIRE OFFICE SUPPLIES	727-000	336	141.27
10/21/2021	GENF	73592	FIRST IN-LAST OUT FIRE EQUIPMENT &	HOSE AND NOZZLES	970-000	901	9,999.00
10/21/2021	GENF	73594	GORDON FOOD SERVICE STORE	CANDY	787-000	336	28.47
10/21/2021	GENF	73595	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	17.63

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/21/2021	GENF	73596	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	196.22
10/21/2021	GENF	73602	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	214.27
10/21/2021	GENF	73604	KENT COUNTY EMERGENCY	CONTRACTUAL SERVICES	802-000	336	298.18
10/21/2021	GENF	73612	PLUMMER'S WASTE GROUP	FIRE STATION MAINT/BUTTRICK	936-002	336	390.00
10/21/2021	GENF	73614	PREIN & NEWHOF	STATION 1 BUILD CE TESTS	975-000	901	2,800.00
10/21/2021	GENF	73615	PROGRESSIVE AE	CAPITAL OUTLAY - LAND IMP	974-000	901	399.18
10/21/2021	GENF	73619	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	97.69
10/21/2021	GENF	73619	SMART BUSINESS SOURCE	PAPER AND BINDERS	727-000	336	6.18
				CHECK GENF 73619 TOTAL FOR FUND 206:			103.87
10/21/2021	GENF	73622	THE TOPPER SHOP	M1 AND C1 CARGO PULL OUT TRAYS	970-000	901	2,179.50
10/21/2021	GENF	73625*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	1,455.30
10/21/2021	GENF	73625	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.81
				CHECK GENF 73625 TOTAL FOR FUND 206:			1,563.11
10/21/2021	GENF	73626	JAMES WALKER	FIRE TRAINING-EMS -J. WALKER	726-000	336	210.00
10/21/2021	GENF	73626	JAMES WALKER	FIRE TRAINING- PARKING	726-000	336	30.00
10/21/2021	GENF	73626	JAMES WALKER	FIRE TRAINING- HOTEL	726-000	336	132.00
10/21/2021	GENF	73626	JAMES WALKER	FIRE MILEAGE- EMS CONFERENCE	860-000	336	85.12
				CHECK GENF 73626 TOTAL FOR FUND 206:			457.12
10/22/2021	GENF	59(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,073.01
10/22/2021	GENF	7091(A)	SECURADYNE SYSTEMS INTERMEDIATE,LLC	FIRE OFF EQUIP & COMPUTER REPA	932-000	336	81.67
10/22/2021	GENF	7092(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	282.39
10/22/2021	GENF	7092(A)	CASCADE AUTOMOTIVE SERVICE	OIL CHANGE SERVICE SILVERADO 2018	863-000	336	94.90
				CHECK GENF 7092(A) TOTAL FOR FUND 206:			377.29
10/22/2021	GENF	7094(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,173.30
10/22/2021	GENF	7097(A)*#	KINGSLAND'S ACE HARDWARE	NYLON BRAID ROPE	726-000	336	10.79
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	TOGGLER ALLIGATOR FASTENERS FLAT WASHERS	726-000	336	8.49
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	FLAT WASHERS	726-000	336	0.86
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	FIRE MAINT SUPPLIES	738-000	336	61.45
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	FUSE HOLDER RING TERMINAL AUTO FUSES	863-000	336	8.16
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	BLACKTOP REPAIR	936-000	336	76.45
10/22/2021	GENF	7097(A)	KINGSLAND'S ACE HARDWARE	PAINT PEN HOSE LABEL	938-000	336	11.86
				CHECK GENF 7097(A) TOTAL FOR FUND 206:			178.06
10/28/2021	GENF	73637	COMCAST	COMMUNICATIONS- PHONES	850-000	336	185.77
10/28/2021	GENF	73638	COMCAST	COMMUNICATIONS- PHONES	850-000	336	34.57
10/28/2021	GENF	73641	FORZLEY, COLIN	REIMBURSE IAAI ARSON SCHOOL - C.FORZLEY	726-000	336	74.68
10/28/2021	GENF	73648*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	851.41
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	341.75
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	51.95
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	345.24
				CHECK GENF 73648 TOTAL FOR FUND 206:			1,590.35

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/28/2021	GENF	73651	SNYDER, JON	FIRE UNIFORMS	768-000	336	29.00
10/28/2021	GENF	73654	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08
10/29/2021	GENF	7112(A)	BATTERIES PLUS - 383	SUPPLIES	752-000	336	31.47
10/29/2021	GENF	7113(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	928-000	336	728.11
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100000285161 2865 THORNHILLS - FIRE DEPT	928-000	336	1,403.81
				CHECK GENF 7113(A) TOTAL FOR FUND 206:			2,131.92
Total for fund 206 FIRE FUND						\$	174,957.06
FUND 207 - POLICE FUND							
10/07/2021	GENF	73549	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	56,127.89
10/28/2021	GENF	73639	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	3,703.00
Total for fund 207 POLICE FUND						\$	59,830.89
FUND 209- OPEN SPACE FUND							
10/01/2021	GENF	7059(A)*#	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.09
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	149.08
				CHECK GENF 7059(A) TOTAL FOR FUND 209:			178.17
10/07/2021	GENF	73548	CHASE BANK	BOND INTEREST REFINANCE	992-201	990	20,568.37
10/07/2021	GENF	73551*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	34.22
10/22/2021	GENF	7096(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	751	125.00
10/29/2021	GENF	7113(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE@BARN	921-000	751	141.42
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	29.09
				CHECK GENF 7113(A) TOTAL FOR FUND 209:			170.51
10/29/2021	GENF	7117(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	751	125.00
Total for fund 209 CCT OPEN SPACE						\$	21,201.27
FUND 216- PATHWAYS FUND							
10/01/2021	GENF	7062(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	1,747.00
10/01/2021	GENF	7062(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	5,958.00
10/01/2021	GENF	7062(A)	FISHBECK THOMPSON CARR & HUBER	MAINT & REPAIR	931-000	758	5,899.00
				CHECK GENF 7062(A) TOTAL FOR FUND 216:			13,604.00
Total for fund 216 PATHWAYS FUND						\$	13,604.00
FUND 246 - IRF FUND							
10/01/2021	GENF	7059(A)*#	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	130.76
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	195.43
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	128.97
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	245.88
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	93.18
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	336.65
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	147.59
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	98.63
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	97.08
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	80.68
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	235.59
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	160.56

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.69
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	60.48
10/01/2021	GENF	7059(A)	CONSUMERS ENERGY	1000 9074 7807 6736 CASCADE RD	921-000	170	30.31
CHECK GENF 7059(A) TOTAL FOR FUND 248:							2,071.48
10/01/2021	GENF	7062(A)*#	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	1,331.20
10/01/2021	GENF	7062(A)	FISHBECK THOMPSON CARR & HUBER	BUILDING ADDITIONS & IMPROVEMENTS	975-000	901	444.00
CHECK GENF 7062(A) TOTAL FOR FUND 248:							1,775.20
10/08/2021	GENF	7084(A)*#	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	160.00
10/08/2021	GENF	7084(A)	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	60.00
CHECK GENF 7084(A) TOTAL FOR FUND 248:							220.00
10/21/2021	GENF	73601*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	18,372.55
10/21/2021	GENF	73609*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
10/21/2021	GENF	73625*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	48.71
10/21/2021	GENF	73625	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
CHECK GENF 73625 TOTAL FOR FUND 248:							58.73
10/22/2021	GENF	7097(A)*#	KINGSLAND'S ACE HARDWARE	ROUNDUP	931-000	170	75.58
10/28/2021	GENF	73630	BARTLETT TREE EXPERTS	MAINT & REPAIR/IMPROVEMENTS	931-000	170	635.00
10/28/2021	GENF	73645	MICHIGAN DOWNTOWN ASSOCIATION	DDA - EDUCATION	724-000	170	195.00
10/29/2021	GENF	7113(A)*#	CONSUMERS ENERGY	100088376080 3001 ORCHARD VISTA DR	921-000	170	62.94
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	140.10
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	232.29
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	141.26
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	260.90
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	110.79
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	357.10
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	170.58
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	106.05
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	105.48
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	87.65
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	244.91
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	170.15
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100090747807 6736 CASCADE RD SE	921-000	170	31.09
10/29/2021	GENF	7113(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	29.38
CHECK GENF 7113(A) TOTAL FOR FUND 248:							2,250.67
Total for fund 248 DDA							\$ 25,789.21

FUND 249 - BUILDING FUND

10/01/2021	GENF	7061(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	34.97
10/07/2021	GENF	73541*	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE	717-000	850	25,443.32
10/07/2021	GENF	73543	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	291.20
10/07/2021	GENF	73544	BIEGALLE, JEFFREY	EDUCATION- PIAM- BIEGALLE, J.	724-000	371	116.96
10/07/2021	GENF	73544	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J	860-000	371	319.20
CHECK GENF 73544 TOTAL FOR FUND 249:							436.16
10/07/2021	GENF	73546	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	3,836.00

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/07/2021	GENF	73550	CRAIG SMITH	EDUCATION- PIAM C. SMITH	724-000	371	115.72
10/07/2021	GENF	73550	CRAIG SMITH	MILEAGE- 515 MILES CRAIG SMITH	860-000	371	288.40
				CHECK GENF 73550 TOTAL FOR FUND 249:			404.12
10/07/2021	GENF	73551*#	DTE ENERGY	HEATING/UTILITY- DTE	923-000	371	27.46
10/07/2021	GENF	73552*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	141.60
10/07/2021	GENF	73554	DANIEL L HEYER	MILEAGE HEYER	860-000	371	197.12
10/07/2021	GENF	73555	HUYSER, DANIELA.	MILEAGE- HUYSER	860-000	371	271.60
10/07/2021	GENF	73561	VINCENT MILITO	MILEAGE MILITO-	860-000	371	311.92
10/07/2021	GENF	73568	DOUG POOLMAN	MILEAGE D.POOLMAN	860-000	371	53.20
10/07/2021	GENF	73569	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	29.68
10/07/2021	GENF	73570	ROWLADER, DENNIS	MILEAGE- 513 MILES- D. ROWLADER	860-000	371	287.28
10/07/2021	GENF	73571	RON SABIN	EDUCATION	724-000	371	480.96
10/07/2021	GENF	73571	RON SABIN	MILEAGE SABIN	860-000	371	317.52
				CHECK GENF 73571 TOTAL FOR FUND 249:			798.48
10/07/2021	GENF	73578	JEFFREY C. VANTIL	MILEAGE- 249 MILES. JEFF VANTIL	860-000	371	139.44
10/07/2021	GENF	73580	PAUL WESTHOUSE	MILEAGE- 478 MILES P. WESTHOUSE	860-000	371	267.68
10/07/2021	GENF	73581	BRIAN WILSON	MILEAGE WILSON	860-000	371	253.12
10/08/2021	GENF	7073(A)*#	CONSUMERS ENERGY	HEATING/UTILITY- CONSUMERS	923-000	371	464.48
10/08/2021	GENF	7075(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	81.66
10/08/2021	GENF	7077(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	17.94
10/21/2021	GENF	73583	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	355.04
10/21/2021	GENF	73584	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS	768-000	371	42.39
10/21/2021	GENF	73584	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	220.64
				CHECK GENF 73584 TOTAL FOR FUND 249:			263.03
10/21/2021	GENF	73586	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	8,060.00
10/21/2021	GENF	73589*#	COMCAST	BUILDING PHONES	924-000	371	490.99
10/21/2021	GENF	73590	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	143.36
10/21/2021	GENF	73593	FOUNDATION SYSTEMS OF MICHIGAN	PLAINFIELD - ELECTRICAL PERMITS	607-551	000	66.00
10/21/2021	GENF	73597	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	5,343.40

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/21/2021	GENF	73598	DANIEL L HEYER	MILEAGE HEYER	860-000	371	70.00
10/21/2021	GENF	73600	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	267.12
10/21/2021	GENF	73607	VINCENT MILITO	MILEAGE MILITO-	860-000	371	259.28
10/21/2021	GENF	73613	DOUG POOLMAN	MILEAGE D.POOLMAN	860-000	371	47.04
10/21/2021	GENF	73616	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	246.96
10/21/2021	GENF	73617	RON SABIN	MILEAGE SABIN	860-000	371	232.40
10/21/2021	GENF	73624	JEFFREY C. VANTIL	MILEAGE J. VANTIL	860-000	371	187.60
10/21/2021	GENF	73625*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	635.87
10/21/2021	GENF	73625	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	178.01
				CHECK GENF 73625 TOTAL FOR FUND 249:			813.88
10/21/2021	GENF	73627	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	268.24
10/21/2021	GENF	73628	BRIAN WILSON	MILEAGE WILSON	860-000	371	99.68
10/22/2021	GENF	59(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	18,093.67
10/22/2021	GENF	7090(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	3,642.60
10/22/2021	GENF	7094(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,534.55
10/22/2021	GENF	7095(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,769.80
10/22/2021	GENF	7099(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	3,021.40
10/22/2021	GENF	7100(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	5,871.60
10/22/2021	GENF	7110(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	724.60
10/28/2021	GENF	73636	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
10/28/2021	GENF	73636	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	6,572.00
				CHECK GENF 73636 TOTAL FOR FUND 249:			8,772.00
10/28/2021	GENF	73648*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	263.44
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	667.49
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	273.14
10/28/2021	GENF	73648	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	40.04
				CHECK GENF 73648 TOTAL FOR FUND 249:			1,244.11
10/29/2021	GENF	7115(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	154.23
10/29/2021	GENF	7118(A)	RICOH USA INC	PRINTER	939-000	371	182.07
10/29/2021	GENF	7119(A)	WOLVERINE PRINT SOLOUTIONS	SUPPLIES	727-000	371	175.00
Total for fund 249 BUILDING FUND						\$	98,188.08

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 270 - LIBRARY FUND							
10/01/2021	GENF	7059(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,963.11
10/07/2021	GENF	73542*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	159.96
10/07/2021	GENF	73545*#	B&V MECHANICAL INC.	LABOR	931-000	790	1,045.50
10/07/2021	GENF	73545	B&V MECHANICAL INC.	MATERIAL	931-000	790	1,136.35
				CHECK GENF 73545 TOTAL FOR FUND 270:			<u>2,181.85</u>
10/07/2021	GENF	73551*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	354.52
10/07/2021	GENF	73574*#	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	68.00
10/07/2021	GENF	73576	SERVCORE GROUP, LLC	REMOVE 1 LARGE MAPLE & 1 BLACK LOCUST	931-000	790	4,800.00
10/08/2021	GENF	7083(A)	THE LIGHT BULB COMPANY	LIBRARY MAINTENANCE	931-100	790	210.00
10/08/2021	GENF	7084(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE	931-000	790	650.00
10/21/2021	GENF	73588*#	CINTAS	LIBRARY MAINTENANCE	931-000	790	610.96
10/22/2021	GENF	7097(A)*#	KINGSLAND'S ACE HARDWARE	FASTENERS	931-000	790	10.01
10/28/2021	GENF	73631	BRIGADE FIRE PROTECTION	LIBRARY MAINTENANCE	931-000	790	860.00
10/28/2021	GENF	73633	BUIST ELECTRIC INC	UPDATED POWER/ MICS FOR WISNER CENTER	931-000	790	5,937.00
10/28/2021	GENF	73646*#	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	429.81
10/28/2021	GENF	73656	WINDSTREAM	LIBRARY PHONES	924-000	790	99.70
10/29/2021	GENF	7113(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,151.86
				Total for fund 270 LIBRARY FUND			\$ 25,486.78
FUND 701 - TRUST & AGENCY							
10/29/2021	GENF	7116(A)	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	714.00
				Total for fund 701 TRUST AND AGENCY			\$ 714.00
FUND 703 - TAX FUND							
10/01/2021	GENF	7065(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - OPERATING	230-002	000	2,900.99
10/01/2021	GENF	7065(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	270.00
				CHECK GENF 7065(A) TOTAL FOR FUND 703:			<u>3,170.99</u>
10/01/2021	GENF	7066(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DEBT	230-002	000	3,395.00
10/01/2021	GENF	7066(A)	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - INTEREST	230-002	000	317.13
				CHECK GENF 7066(A) TOTAL FOR FUND 703:			<u>3,712.13</u>
10/01/2021	GENF	7067(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - OPERATING	230-002	000	498.82
10/01/2021	GENF	7067(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - DEBT	230-002	000	564.51
10/01/2021	GENF	7067(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - RECREATION	230-002	000	84.17
10/01/2021	GENF	7067(A)	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - INTEREST	230-002	000	171.96
				CHECK GENF 7067(A) TOTAL FOR FUND 703:			<u>1,319.46</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/01/2021	GENF	7068(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - GRCC	230-002	000	945.69
10/01/2021	GENF	7068(A)	GRAND RAPIDS COMMUNITY COLLEGE	DELQ TAX - INTEREST	230-002	000	116.00
				CHECK GENF 7068(A) TOTAL FOR FUND 703:			<u>1,061.69</u>
10/01/2021	GENF	7069(A)	KENT COUNTY TREASURER	DELQ TAX - OPERATING	230-002	000	2,286.47
10/01/2021	GENF	7069(A)	KENT COUNTY TREASURER	DELQ TAX - JAIL	230-002	000	462.56
10/01/2021	GENF	7069(A)	KENT COUNTY TREASURER	DELQ TAX - SENIOR	230-002	000	292.98
10/01/2021	GENF	7069(A)	KENT COUNTY TREASURER	DELQ TAX - VETERANS	230-002	000	29.16
10/01/2021	GENF	7069(A)	KENT COUNTY TREASURER	DELQ TAX - ZOO/MUSEUM	230-002	000	257.81
10/01/2021	GENF	7069(A)	KENT COUNTY TREASURER	DELQ TAX - CHILD	230-002	000	147.69
10/01/2021	GENF	7069(A)	KENT COUNTY TREASURER	DELQ TAX - INTEREST	230-002	000	379.31
				CHECK GENF 7069(A) TOTAL FOR FUND 703:			<u>3,855.98</u>
10/01/2021	GENF	7070(A)	KENT COUNTY TREASURER-SET	DELQ TAX - SET	230-002	000	3,246.00
10/01/2021	GENF	7070(A)	KENT COUNTY TREASURER-SET	DELQ TAX - INTEREST	230-002	000	397.98
				CHECK GENF 7070(A) TOTAL FOR FUND 703:			<u>3,643.98</u>
10/01/2021	GENF	7071(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	3,013.98
10/01/2021	GENF	7071(A)	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	369.71
				CHECK GENF 7071(A) TOTAL FOR FUND 703:			<u>3,383.69</u>
10/07/2021	GENF	73563	MCCULLEN TYLER	DUE TO 41-19-25-426-016	275-000	000	15.02
10/07/2021	GENF	73564	HSSGR 5250 HOTEL & JONES PYATT LAW	DUE TO MTT 21-001931 411918251004	275-000	000	14,635.40
10/07/2021	GENF	73575	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(17.34)
10/07/2021	GENF	73575	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	3,725.60
				CHECK GENF 73575 TOTAL FOR FUND 703:			<u>3,708.26</u>
10/07/2021	GENF	73577	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	4,799.03
10/07/2021	GENF	73577	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	4,807.54
				CHECK GENF 73577 TOTAL FOR FUND 703:			<u>9,606.57</u>
10/08/2021	GENF	7079(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	19,594.42
10/08/2021	GENF	7079(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	243.94
				CHECK GENF 7079(A) TOTAL FOR FUND 703:			<u>19,838.36</u>
10/08/2021	GENF	7080(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	133.13
10/08/2021	GENF	7080(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	11,208.41
10/08/2021	GENF	7080(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,100.44
				CHECK GENF 7080(A) TOTAL FOR FUND 703:			<u>13,441.98</u>
10/08/2021	GENF	7081(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	9,416.58
10/08/2021	GENF	7081(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	567.34
10/08/2021	GENF	7081(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	35,021.96
10/08/2021	GENF	7081(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	5,652.60
				CHECK GENF 7081(A) TOTAL FOR FUND 703:			<u>50,658.48</u>
10/08/2021	GENF	7082(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	26,678.19
10/08/2021	GENF	7082(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	288.93
10/08/2021	GENF	7082(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	1,038.63
				CHECK GENF 7082(A) TOTAL FOR FUND 703:			<u>28,005.75</u>
10/08/2021	GENF	7085(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	64,511.08
10/08/2021	GENF	7085(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	698.63
10/08/2021	GENF	7085(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	2,511.52
				CHECK GENF 7085(A) TOTAL FOR FUND 703:			<u>67,721.23</u>
10/08/2021	GENF	7086(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	1,011.44
10/08/2021	GENF	7086(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	18,991.26
10/08/2021	GENF	7086(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	68,895.97
10/08/2021	GENF	7086(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	4,378.92
				CHECK GENF 7086(A) TOTAL FOR FUND 703:			<u>93,277.59</u>

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/08/2021	GENF	7087(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	85,023.73
10/08/2021	GENF	7087(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	920.75
10/08/2021	GENF	7087(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	3,310.11
				CHECK GENF 7087(A) TOTAL FOR FUND 703:			89,254.59
10/08/2021	GENF	7088(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	(8,773.84)
10/08/2021	GENF	7088(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	46.59
10/08/2021	GENF	7088(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	13,072.78
10/08/2021	GENF	7088(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	360.56
				CHECK GENF 7088(A) TOTAL FOR FUND 703:			4,706.09
10/21/2021	GENF	73621	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.02)
10/21/2021	GENF	73621	CASCADE CHARTER TWP	CCT- PA 105 INTEREST	214-135	000	21.27
10/21/2021	GENF	73621	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	860.92
				CHECK GENF 73621 TOTAL FOR FUND 703:			881.17
10/21/2021	GENF	73623	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	1,987.28
10/21/2021	GENF	73623	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	2,649.70
				CHECK GENF 73623 TOTAL FOR FUND 703:			4,636.98
10/22/2021	GENF	7103(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	1,206.28
10/22/2021	GENF	7103(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	63.87
				CHECK GENF 7103(A) TOTAL FOR FUND 703:			1,270.15
10/22/2021	GENF	7104(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	77.63
10/22/2021	GENF	7104(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	3,108.37
10/22/2021	GENF	7104(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	772.83
				CHECK GENF 7104(A) TOTAL FOR FUND 703:			3,958.83
10/22/2021	GENF	7105(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	4,681.83
10/22/2021	GENF	7105(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	252.67
10/22/2021	GENF	7105(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	7,804.17
10/22/2021	GENF	7105(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	1,259.59
				CHECK GENF 7105(A) TOTAL FOR FUND 703:			13,998.26
10/22/2021	GENF	7106(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	5,965.42
10/22/2021	GENF	7106(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	132.74
10/22/2021	GENF	7106(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	382.15
				CHECK GENF 7106(A) TOTAL FOR FUND 703:			6,480.31
10/22/2021	GENF	7107(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	14,425.13
10/22/2021	GENF	7107(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	320.94
10/22/2021	GENF	7107(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	924.08
				CHECK GENF 7107(A) TOTAL FOR FUND 703:			15,670.15
10/22/2021	GENF	7108(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	486.61
10/22/2021	GENF	7108(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	5,328.65
10/22/2021	GENF	7108(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	15,352.54
				CHECK GENF 7108(A) TOTAL FOR FUND 703:			21,167.80
10/22/2021	GENF	7109(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	19,011.87
10/22/2021	GENF	7109(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	423.01
10/22/2021	GENF	7109(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	1,217.91
				CHECK GENF 7109(A) TOTAL FOR FUND 703:			20,652.79
10/28/2021	GENF	73647	SARA J HERRON	DUE TO 411907177014	275-000	000	3,408.35
				Total for fund 703 CURRENT TAX COLLECTION FUND			\$ 507,142.03
				TOTAL - ALL FUNDS			\$ 1,730,836.53

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

Transactions Log for Payroll Deductions
MONTH ENDING: OCTOBER 2021

Direct Deposit

Date Submitted	<u>10/8/21</u>	Transaction#	<u>KG2GTRJMF</u>	Amount	<u>94,307.20</u>
Date Submitted	<u>10/26/21</u>	Transaction#	<u>13FLCA79H9</u>	Amount	<u>94,800.53</u>
Date Submitted	<u>10/26/21</u>	Transaction#	<u>3786GR3U2V</u>	Amount	<u>10,400.95</u>

Deferred Comp

Date Submitted	<u>10/12/21</u>	Transaction#	_____	Amount	<u>150.00</u>
Date Submitted	<u>10/26/21</u>	Transaction#	_____	Amount	<u>150.00</u>
Date Submitted	<u>10/27/21</u>	Transaction#	_____	Amount	<u>657.34</u>

Payroll Taxes

Date Submitted	<u>10/8/21</u>	Transaction#	<u>75014371</u>	Amount	<u>34,208.38</u>
Date Submitted	<u>10/25/21</u>	Transaction#	<u>02761189</u>	Amount	<u>33,614.10</u>
Date Submitted	<u>10/26/21</u>	Transaction#	<u>23448120</u>	Amount	<u>3,271.95</u>

HSA

Date Submitted	<u>10/8/21</u>	Transaction#	<u>SAKBZL98P5</u>	Amount	<u>2,458.00</u>
Date Submitted	<u>10/26/21</u>	Transaction#	<u>H6FJDV49QN</u>	Amount	<u>2,458.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>10/8/21</u>	Transaction#	<u>Y611M4RA6M</u>	Amount	<u>783.51</u>
Date Submitted	<u>10/26/21</u>	Transaction#	<u>VDAJW88YT2</u>	Amount	<u>783.51</u>
Date Submitted	<u>10/26/21</u>	Transaction#	<u>K0P28J05H</u>	Amount	<u>1155.73</u>

MERS DB EE

Date Submitted	<u>10/26/21</u>	Transaction#	_____	Amount	<u>7,695.18</u>
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MERS DB ER

Date Submitted	<u>10/26/21</u>	Transaction#	_____	Amount	<u>19,337</u>
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MERS DC

Date Submitted	<u>10/10/21</u>	Transaction#	<u>111</u>	Amount	<u>16,125.81</u>
Date Submitted	<u>10/26/21</u>	Transaction#	<u>112</u>	Amount	<u>17,056.30</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS 457

Date Submitted	<u>10/10/21</u>	Transaction#	<u>20</u>	Amount	<u>185.00</u>
Date Submitted	<u>10/26/21</u>	Transaction#	<u>21</u>	Amount	<u>185.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register – Gross

Date Submitted	_____	Amount	<u>339,782.79</u>
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Clerk's Office

Date 11-2-21

**FINANCIAL REPORTS
OCTOBER 2021**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	3,978,218			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	\$ 6,977,761			
FIRE FUND - 206- RESTRICTED BALANCE	\$ 2,355,600			
POLICE FUND - 207 RESTRICTED	1,335,958			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	\$ 1,565,958			
HAZMAT FUND - 208 RESTRICTED	\$ 38,326			
CCT OPEN SPACE FUND - 209 RESTRICTED	410,444	REF/2017	2,122,000	2028
OCTOBER HOMEYER - 209 COMMITTED	356,412	**		1.94
CCT OPEN SPACE FUND BALANCE	\$ 766,856			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	261,247			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	\$ 511,247			
PATHWAYS FUND -216- RESTRICTED BALANCE	\$ 660,037			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	\$ 2,065,015			
DDA FUND - 248 RESTRICTED	\$ 1,425,600	REF/2010	PAID IN-FULL -	2020
				3.45
BUILDING INSP FUND - 249 RESTRICTED	1,762,792			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	\$ 2,762,792			
LIBRARY FUND - 270 RESTRICTED	1,766,582			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	\$ 2,166,582			
CARES ACT FUND - 282 COMMITTED				
282-000-391-000	\$ 709			
CARES ACT FUND BALANCE	\$ 709			
TOTAL ALL FUNDS	\$ 21,296,483		\$ 2,122,000	
<u>TRUST AND AGENCY FUNDS</u>				
CEMETERY TRUST FUND - 151 NONSPENDABLE	118,534			
CEMETERY TRUST FUND - 151 COMMITTED	5,388			
TOTAL CEMETERY TRUST FUND	\$ 123,922			
TRUST & AGENCY FUND -701	\$ 240,044			
TAX FUND - 703	\$ 113,374			
TOTAL TRUST & AGENCY	\$ 477,341			

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

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

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,409,415.00	1,466,381.00	1,467,784.83	0.00	(1,403.83)	100.10
101-000-401-405	STREETLIGHT	79,200.00	78,000.00	77,957.06	48.07	42.94	99.94
101-000-401-410	PERSONAL PROPERTY TAX	99,662.00	104,027.00	100,928.52	0.00	3,098.48	97.02
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,885.96	0.00	1,114.04	77.72
101-000-401-437	ABATEMENT TAXES	11,890.00	17,331.00	17,331.04	0.00	(0.04)	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	4,000.00	5,000.00	4,999.07	21.27	0.93	99.98
101-000-401-447	TAX ADMINISTRATION FEES	625,000.00	635,000.00	574,764.24	4,586.52	60,235.76	90.51
101-000-450-460	CABLE REVENUE	344,800.00	336,000.00	176,892.98	8,927.65	159,107.02	52.65
101-000-450-465	CABLE - PEG FEES	72,000.00	70,000.00	36,864.38	2,678.30	33,135.62	52.66
101-000-450-490	DOG LICENSES	100.00	150.00	68.80	0.00	81.20	45.87
101-000-450-498	OTHER PERMITS	400.00	400.00	50.00	0.00	350.00	12.50
101-000-451-000	LIQUOR LICENSE	25,000.00	25,000.00	22,828.85	0.00	2,171.15	91.32
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	38,097.50	0.00	(38,097.50)	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,527,476.00	1,549,396.00	1,193,890.00	324,147.00	355,506.00	77.06
101-000-539-581	METRO ACT	15,000.00	22,405.06	22,405.06	0.00	0.00	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	65,541.00	53,818.00	53,818.66	0.00	(0.66)	100.00
101-000-600-608	PLANNING AND ZONING FEES	40,000.00	25,000.00	13,488.05	1,647.50	11,511.95	53.95
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,000.00	26,420.80	26,420.80	(420.80)	101.62
101-000-600-611	SEWER & WATER IMPLEMENTATION	32,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	11,000.00	1,575.00	1,120.00	9,425.00	14.32
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	11,000.00	15,000.00	16,540.00	1,775.00	(1,540.00)	110.27
101-000-600-647	YARD WASTE TAG FEE	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	168,000.00	80,000.00	42,561.69	793.43	37,438.31	53.20
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	70,000.00	17,500.00	0.00	100.00
101-000-665-003	RENTAL OF FACILITIES	1,200.00	600.00	0.00	0.00	600.00	0.00
101-000-665-004	CELLULAR TOWERS	107,004.00	109,000.00	97,415.90	4,877.89	11,584.10	89.37
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	0.00	1,125.00	37.50
101-000-671-653	PARK INCOME	7,000.00	7,000.00	8,155.00	115.00	(1,155.00)	116.50
101-000-671-671	MISCELLANEOUS INCOME	24,000.00	4,000.00	555.40	(18.36)	3,444.60	13.89
101-000-671-676	PARK DONATIONS	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,500.00	500.00	455.00	0.00	45.00	91.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	50.00	0.00	2,450.00	2.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	0.00	7,153.66	0.00	(7,153.66)	100.00
101-000-674-200	HALLOWEEN SPONSORS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	26,823.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNCT	97,000.00	100,000.00	75,183.30	8,060.00	24,816.70	75.18
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-699-100	TRANSFER FROM	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Revenues		5,182,034.00	5,113,531.06	4,156,795.75	402,700.07	956,735.31	
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,182.00	40,765.00	31,031.43	3,397.00	9,733.57	76.12
101-101-723-000	TOWNSHIP DUES	18,450.00	19,050.00	7,850.26	0.00	11,199.74	41.21
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200.00	1,200.00	850.20	30.06	349.80	70.85
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		62,282.00	64,465.00	39,731.89	3,427.06	24,733.11	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	193,544.00	200,061.00	159,826.19	15,800.94	40,234.81	79.89
101-171-704-000	WAGES- PART TIME	21,768.00	22,647.00	17,239.74	1,887.23	5,407.26	76.12
101-171-707-100	ADDITIONAL HELP/OT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,550.00	3,525.00	2,551.00	0.00	974.00	72.37
101-171-724-000	EDUCATION	4,600.00	7,546.00	1,625.33	0.00	5,920.67	21.54
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	3,500.00	4,146.00	0.00	(646.00)	118.46
101-171-860-000	SUPERVISOR MILEAGE	3,600.00	4,600.00	287.50	(3.00)	4,312.50	6.25
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	750.00	1,000.00	321.70	0.00	678.30	32.17
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	40.90	0.00	459.10	8.18
101-171-925-000	CELL PHONE/ DATA	2,040.00	2,940.00	1,779.62	176.50	1,160.38	60.53
101-171-967-000	SPECIAL PROJECTS	10,000.00	10,000.00	7,361.30	0.00	2,638.70	73.61
101-171-981-000	OFFICE EQUIPMENT	1,700.00	3,000.00	1,223.64	0.00	1,776.36	40.79
Net - Dept 171 - SUPERVISOR		244,052.00	264,819.00	196,402.92	17,861.67	68,416.08	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	70,471.00	56,279.00	38,412.81	4,375.37	17,866.19	68.25
101-215-704-000	WAGES- PART TIME	17,413.00	18,118.00	13,791.77	1,509.78	4,326.23	76.12
101-215-707-000	WAGES- CASUAL	17,098.00	17,087.00	0.00	0.00	17,087.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION			YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2020 AMENDED BUDGET	2021 AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	400.00	600.00	570.00	205.00	30.00	95.00
101-215-724-000	EDUCATION	2,600.00	5,100.00	851.73	90.00	4,248.27	16.70
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-215-768-000	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	476.80	10.75	523.20	47.68
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	130.76	0.00	369.24	26.15
101-215-925-000	CELL PHONE/ DATA	1,200.00	1,800.00	1,801.04	167.77	(1.04)	100.06
101-215-981-000	OFFICE EQUIPMENT	2,200.00	2,000.00	514.88	0.00	1,485.12	25.74
Net - Dept 215 - CLERK		112,882.00	106,984.00	56,549.79	6,358.67	50,434.21	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,371.00	114,070.00	92,569.92	8,774.40	21,500.08	81.15
101-253-704-000	WAGES- PART TIME	17,414.00	17,745.00	13,791.77	1,509.78	3,953.23	77.72
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	484.00	225.00	116.00	80.67
101-253-724-000	EDUCATION	3,500.00	3,000.00	845.00	0.00	2,155.00	28.17
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	500.00	193.27	0.00	306.73	38.65
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	600.00	283.41	10.02	316.59	47.24
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	2,405.00	0.00	95.00	96.20
101-253-981-000	OFFICE EQUIPMENT	1,000.00	5,600.00	3,248.50	0.00	2,351.50	58.01
Net - Dept 253 - TREASURER		140,685.00	150,315.00	113,820.87	10,519.20	36,494.13	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	196,532.00	213,193.00	173,014.10	16,399.44	40,178.90	81.15
101-257-707-000	WAGES- CASUAL	2,970.00	17,836.00	9,602.73	186.80	8,233.27	53.84
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,115.00	1,820.00	0.00	0.00	1,820.00	0.00
101-257-724-000	EDUCATION	11,150.00	9,250.00	2,127.33	0.00	7,122.67	23.00
101-257-727-000	ASSESSING OFFICE SUPPLIES	5,800.00	1,500.00	311.14	0.00	1,188.86	20.74
101-257-752-000	SUPPLIES	0.00	0.00	34.95	34.95	(34.95)	100.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	24,000.00	18,000.00	0.00	6,000.00	75.00
101-257-808-000	BOARD OF REVIEW EXPENSES	400.00	5,025.00	1,941.43	0.00	3,083.57	38.64
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	74.48	0.00	2,825.52	2.57
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	600.00	2,400.00	1,575.78	168.71	824.22	65.66
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,650.00	6,925.00	3,471.20	0.00	3,453.80	50.13
101-257-981-000	OFFICE EQUIPMENT	3,800.00	5,600.00	1,213.18	0.00	4,386.82	21.66
Net - Dept 257 - ASSESSING		249,617.00	292,149.00	211,366.32	16,789.90	80,782.68	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,146.17	0.00	(1,146.17)	100.00
101-262-707-000	WAGES- CASUAL	90,000.00	30,720.00	11,639.67	800.00	19,080.33	37.89
101-262-756-000	ELECTION SUPPLIES	35,000.00	6,000.00	1,211.19	100.84	4,788.81	20.19
101-262-788-000	ELECTION MISC EXPENSES	15,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,500.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 262 - ELECTIONS		142,500.00	40,220.00	13,997.03	900.84	26,222.97	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,887.00	297,711.00	227,866.28	21,011.35	69,844.72	76.54
101-265-707-000	WAGES- CASUAL	25,560.00	57,600.00	18,169.51	0.00	39,430.49	31.54
101-265-713-000	OVERTIME	10,000.00	10,000.00	3,944.36	251.00	6,055.64	39.44
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	2,062.29	591.18	1,137.71	64.45
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	24.37	0.00	1,975.63	1.22
101-265-860-000	MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	35,000.00	12,699.90	13.49	22,300.10	36.29
101-265-864-000	FUEL	20,000.00	20,000.00	15,209.24	2,131.13	4,790.76	76.05
101-265-921-000	COMPLEX ELECTRICITY	37,500.00	35,000.00	17,137.62	(7,110.15)	17,862.38	48.96
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	9,072.74	143.13	2,927.26	75.61
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	17,759.78	(68.17)	4,140.22	81.09
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000.00	3,000.00	2,313.19	274.22	686.81	77.11
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,075.47	0.00	2,424.53	67.67
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	80,000.00	87,868.64	6,363.57	(7,868.64)	109.84
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	16,750.00	15,893.49	0.00	856.51	94.89
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	11,200.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 265 - BUILDING AND GROUNDS		554,547.00	608,961.00	435,096.88	23,600.75	173,864.12	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	844.10	63.35	155.90	84.41
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	15,000.00	3,087.29	0.00	11,912.71	20.58
Net - Dept 276 - CEMETERY		21,000.00	21,000.00	3,931.39	63.35	17,068.61	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION			YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		2020 AMENDED BUDGET	2021 AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	106,440.00	127,976.00	104,424.12	9,960.45	23,551.88	81.60
101-295-704-000	WAGES- PART TIME	35,835.00	36,350.00	2,879.58	839.08	33,470.42	7.92
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	33,661.84	3,265.53	(28,661.84)	673.24
101-295-713-000	OVERTIME	2,000.00	5,000.00	2,794.01	0.00	2,205.99	55.88
101-295-723-000	MEMBERSHIP AND DUES	775.00	775.00	534.00	219.00	241.00	68.90
101-295-724-000	EDUCATION	6,500.00	7,000.00	0.00	0.00	7,000.00	0.00
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	13,663.76	(68.00)	1,336.24	91.09
101-295-730-000	POSTAGE	19,000.00	19,000.00	7,653.14	0.00	11,346.86	40.28
101-295-752-000	SUPPLIES	0.00	0.00	113.02	113.02	(113.02)	100.00
101-295-755-000	COVID 19 EXPENSES	0.00	0.00	6,737.55	0.00	(6,737.55)	100.00
101-295-787-000	MISCELLANEOUS	12,200.00	17,200.00	14,997.26	91.00	2,202.74	87.19
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	15,040.00	0.00	0.00	100.00
101-295-810-000	LIABILITY INSURANCE	22,739.00	25,013.00	24,628.30	0.00	384.70	98.46
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	8,358.07	0.00	13,641.93	37.99
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	4,800.00	4,048.00	468.00	752.00	84.33
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	245.00	0.00	5,755.00	4.08
101-295-816-000	INSECT/WEED CONTROL	55,000.00	58,800.00	46,961.00	0.00	11,839.00	79.87
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	11,417.40	0.00	23,582.60	32.62
101-295-826-000	LEGAL FEES	60,000.00	100,000.00	132,683.64	0.00	(32,683.64)	132.68
101-295-850-000	COMMUNICATIONS	0.00	0.00	336.13	0.00	(336.13)	100.00
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	28.56	0.00	471.44	5.71
101-295-881-000	FOURTH OF JULY	0.00	50,000.00	60,348.75	734.03	(10,348.75)	120.70
101-295-881-200	HALLOWEEN	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	14,040.71	4,524.62	8,759.29	61.58
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	15,574.99	420.19	(3,574.99)	129.79
101-295-924-100	CELL PHONES/DATA	600.00	1,800.00	3,562.53	120.02	(1,762.53)	197.92
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	5,276.37	392.68	11,723.63	31.04
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	1,376.34	0.00	1,423.66	49.16
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	2,500.00	1,697.79	0.00	802.21	67.91
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	40,000.00	40,000.00	13,883.19	0.00	26,116.81	34.71
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	10,000.00	7,500.00	0.00	2,500.00	75.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	70,000.00	64,000.00	65,381.14	5,430.80	(1,381.14)	102.16
101-295-981-000	OFFICE EQUIPMENT	5,900.00	9,700.00	2,945.21	0.00	6,754.79	30.36
Net - Dept 295 - ADMINISTRATIVE		669,029.00	806,154.00	665,438.71	26,510.42	140,715.29	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	7,933.10	4,937.24	4,066.90	66.11
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	5,553.50	0.00	9,446.50	37.02
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Net - Dept 445 - DRAIN		27,900.00	27,900.00	13,986.60	4,937.24	13,913.40	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,293.21	2,285.44	1,006.79	69.49
101-446-821-000	ROAD OVERLAYS	482,500.00	1,100,000.00	901,682.20	271,901.90	198,317.80	81.97
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	30,000.00	4,463.12	0.00	25,536.88	14.88
Net - Dept 446 - ROADS		515,800.00	1,133,300.00	908,438.53	274,187.34	224,861.47	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,400.00	1,400.00	609.13	0.00	790.87	43.51
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	21,101.50	5,075.00	18,898.50	52.75
101-447-939-000	SERVICE CONTRACTS	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00
Net - Dept 447 - YARD WASTE REMOVAL		85,400.00	85,400.00	21,710.63	5,075.00	63,689.37	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	132,000.00	132,000.00	107,171.11	11,840.49	24,828.89	81.19
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	51.08	15.68	2,948.92	1.70
Net - Dept 448 - STREET LIGHTS		135,000.00	135,000.00	107,222.19	11,856.17	27,777.81	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	6,000.00	36,000.00	5,434.25	0.00	30,565.75	15.10
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,879.00	32,366.00	23,768.60	2,376.86	8,597.40	73.44
101-652-861-100	BUS SERVICE 28TH ST	191,576.00	60,000.00	57,741.84	0.00	2,258.16	96.24
Net - Dept 652 - TRANSPORTATION		228,455.00	130,366.00	86,944.69	2,376.86	43,421.31	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	260,386.00	274,497.00	222,498.15	14,524.30	51,998.85	81.06

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	10/31/2021	MONTH 10/31/21	BALANCE		
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	17,437.42		4,194.86	4,062.58	81.10	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,700.00	169.19		0.00	1,530.81	9.95	
101-721-724-000	EDUCATION	7,000.00	7,000.00	486.00		55.00	6,514.00	6.94	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	45.90		0.00	454.10	9.18	
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	0.00		0.00	1,000.00	0.00	
101-721-787-000	MISCELLANEOUS	500.00	750.00	124.98		0.00	625.02	16.66	
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	2,500.00	0.00		0.00	2,500.00	0.00	
101-721-860-000	COMM DEV MILEAGE	4,000.00	4,000.00	112.54		0.00	3,887.46	2.81	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	800.00	51.46		0.00	748.54	6.43	
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	2,443.42		534.00	9,556.58	20.36	
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00		0.00	6,000.00	0.00	
101-721-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,322.99		24.44	477.01	73.50	
101-721-967-000	SPECIAL PROJECTS	5,000.00	25,000.00	2,931.69		0.00	22,068.31	11.73	
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	9.99		0.00	3,590.01	0.28	
Net - Dept 721 - PLANNING		325,786.00	362,647.00	247,633.73		19,332.60	115,013.27		
Dept 756 - PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	4,442.55		202.70	1,557.45	74.04	
101-756-921-000	PARK ELECTRICITY	5,800.00	6,000.00	5,913.53		576.75	86.47	98.56	
101-756-924-000	PARK PHONES	1,920.00	1,920.00	686.92		0.00	1,233.08	35.78	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	1,981.61		0.00	1,218.39	61.93	
101-756-935-000	PARK MAINTENANCE	86,000.00	61,000.00	24,875.49		4,498.99	36,124.51	40.78	
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00		0.00	5,000.00	0.00	
Net - Dept 756 - PARKS		107,920.00	83,120.00	37,900.10		5,278.44	45,219.90		
Dept 803 - HISTORICAL									
101-803-758-000	COMMUNITY PROMOTION	6,000.00	7,000.00	7,000.00		0.00	0.00	100.00	
101-803-921-000	MUSEUM - ELECTRICITY	750.00	750.00	632.11		49.07	117.89	84.28	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	1,200.00	660.86		34.26	539.14	55.07	
101-803-927-000	MUSEUM WATER-SEWER	300.00	300.00	659.94		0.00	(359.94)	219.98	
101-803-961-000	MUSEUM MAINTENANCE	8,400.00	2,400.00	1,788.44		374.00	611.56	74.52	
Net - Dept 803 - HISTORICAL		16,650.00	11,650.00	10,741.35		457.33	908.65		
Dept 850 - BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	114,329.00	119,450.00	91,881.95		7,641.70	27,568.05	76.92	
101-850-716-000	DEFINED CONTRIBUTION PLAN	102,554.00	109,868.00	72,749.05		7,990.39	37,118.95	66.21	
101-850-717-000	WORKERS COMP INSURANCE	41,411.00	49,020.00	49,694.00		49,694.00	(674.00)	101.37	
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,670.00	2,062.27		196.15	607.73	77.24	
101-850-718-200	OTHER BENEFITS	42,100.00	40,700.00	39,200.00		0.00	1,500.00	96.31	
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	26,000.00	0.00		0.00	26,000.00	0.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	190,166.00	199,483.00	188,710.74		16,593.56	10,772.26	94.60	
101-850-719-100	OPT-OUT INSURANCE	10,000.00	10,000.00	3,000.00		0.00	7,000.00	30.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	15,138.00	12,074.40		961.69	3,063.60	79.76	
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	21,311.00	16,033.94		1,747.27	5,277.06	75.24	
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	71,028.00	71,546.90		7,154.69	(518.90)	100.73	
101-850-723-000	OTHER BENEFITS	0.00	50.00	848.93		436.93	(798.93)	1,697.86	
Net - Dept 850 - BENEFITS/INSURANCE		636,707.00	664,718.00	547,802.18		92,416.38	116,915.82		
Dept 901 - CAPITAL OUTLAY									
101-901-970-000	CAPITAL OUTLAY - FFE	46,000.00	88,470.00	61,828.25		0.00	26,641.75	69.89	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	310,000.00	304,908.03		294,908.03	5,091.97	98.36	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	1,250,000.00	0.00	0.00		0.00	0.00	0.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	809,000.00	320,000.00	242,891.87		40,901.75	77,108.13	75.90	
Net - Dept 901 - CAPITAL OUTLAY		2,105,000.00	718,470.00	609,628.15		335,809.78	108,841.85		
Dept 965 - TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00		0.00	1,500.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00		0.00	10,000.00	75.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	333,333.34		33,333.34	66,666.66	83.33	
Net - Dept 965 - TRANSFERS OUT		441,500.00	441,500.00	363,333.34		33,333.34	78,166.66		
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,182,034.00	5,113,531.06	4,156,795.75		402,700.07	956,735.31	81.29	
TOTAL EXPENDITURES		6,822,712.00	6,149,138.00	4,691,677.29		891,092.34	1,457,460.71	76.30	
NET OF REVENUES & EXPENDITURES		(1,640,678.00)	(1,035,606.94)	(534,881.54)		(488,392.27)	(500,725.40)	51.65	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	121,492.27	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	963.13	
101-000-001-500	GF CASH - K.C. POOL	1,179,336.76	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,340.69	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,778.85	
101-000-015-019	M/M - FLAGSTAR BANK	388,305.97	
101-000-084-000	DUE FROM OTHER FUNDS		244.18
101-000-202-000	ACCOUNTS PAYABLE	66,646.36	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		46,200.00
101-000-231-205	COBRA		1,056.60
101-000-231-220	DEPENDENT LIFE W/H		48.00
101-000-231-221	ADDITIONAL LIFE W/H	61.19	
101-000-390-000	FUND BALANCE - UNASSIGNED		3,978,217.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,467,784.83
101-000-401-405	STREETLIGHT		77,957.06
101-000-401-410	PERSONAL PROPERTY TAX		100,928.52
101-000-401-420	DELINQUENT TAXES		3,885.96
101-000-401-437	ABATEMENT TAXES		17,331.04
101-000-401-445	INTEREST & PENALTIES ON TAXES		4,999.07
101-000-401-447	TAX ADMINISTRATION FEES		574,764.24
101-000-450-460	CABLE REVENUE		176,892.98
101-000-450-465	CABLE - PEG FEES		36,864.38
101-000-450-490	DOG LICENSES		68.80
101-000-450-498	OTHER PERMITS		50.00
101-000-451-000	LIQUOR LICENSE		22,828.85
101-000-528-000	OTHER FEDERAL GRANTS		38,097.50
101-000-539-576	STATE SHARED REV.-SALES TAX		1,193,890.00
101-000-539-581	METRO ACT		22,405.06
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		53,818.66
101-000-600-608	PLANNING AND ZONING FEES		13,488.05
101-000-600-610	SUMMER TAX COLLECTION FEE		26,420.80
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-626	PASSPORT APPLICATION FEE		1,575.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		16,540.00
101-000-665-000	INTEREST ON INVESTMENTS		42,561.69
101-000-665-002	DAM LEASE PAYMENTS		70,000.00
101-000-665-004	CELLULAR TOWERS		97,415.90
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		8,155.00
101-000-671-671	MISCELLANEOUS INCOME		555.40
101-000-671-676	PARK DONATIONS		2,000.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		455.00
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		7,153.66
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		75,183.30
101-101-704-000	WAGES- PART TIME	31,031.43	
101-101-723-000	TOWNSHIP DUES	7,850.26	
101-101-924-100	TRUSTEE CELL PHONES/DATA	850.20	
101-171-702-000	WAGES- FULL TIME	159,826.19	
101-171-704-000	WAGES- PART TIME	17,239.74	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,551.00	
101-171-724-000	EDUCATION	1,625.33	
101-171-725-100	TUITION REIMBURSEMENT	4,146.00	
101-171-860-000	SUPERVISOR MILEAGE	287.50	
101-171-862-550	MANAGER EXPENSE ACCOUNT	321.70	
101-171-901-000	SUPERVISOR PUBLICATIONS	40.90	
101-171-925-000	CELL PHONE/ DATA	1,779.62	
101-171-967-000	SPECIAL PROJECTS	7,361.30	
101-171-981-000	OFFICE EQUIPMENT	1,223.64	
101-215-702-000	WAGES- FULL TIME	38,412.81	
101-215-704-000	WAGES- PART TIME	13,791.77	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	570.00	
101-215-724-000	EDUCATION	851.73	
101-215-860-000	CLERK MILEAGE	476.80	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	130.76	
101-215-925-000	CELL PHONE/ DATA	1,801.04	
101-215-981-000	OFFICE EQUIPMENT	514.88	
101-253-702-000	WAGES- FULL TIME	92,569.92	
101-253-704-000	WAGES- PART TIME	13,791.77	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	484.00	
101-253-724-000	EDUCATION	845.00	
101-253-860-000	TREASURER MILEAGE	193.27	
101-253-924-100	TREASURER'S CELL PHONES/DATA	283.41	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,405.00	
101-253-981-000	OFFICE EQUIPMENT	3,248.50	
101-257-702-000	WAGES- FULL TIME	173,014.10	
101-257-707-000	WAGES- CASUAL	9,602.73	
101-257-724-000	EDUCATION	2,127.33	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-727-000	ASSESSING OFFICE SUPPLIES	311.14	
101-257-752-000	SUPPLIES	34.95	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,941.43	
101-257-860-000	ASSESSING MILEAGE	74.48	
101-257-924-100	CELL PHONES/DATA	1,575.78	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,471.20	
101-257-981-000	OFFICE EQUIPMENT	1,213.18	
101-262-703-000	ELECTION SALARIES/PT HELP	1,146.17	
101-262-707-000	WAGES- CASUAL	11,639.67	
101-262-756-000	ELECTION SUPPLIES	1,211.19	
101-265-702-000	WAGES- FULL TIME	227,866.28	
101-265-707-000	WAGES- CASUAL	18,169.51	
101-265-713-000	OVERTIME	3,944.36	
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,062.29	
101-265-802-200	JANITORIAL & MAINTENANCE	24.37	
101-265-863-000	VEHICLE MAINT	12,699.90	
101-265-864-000	FUEL	15,209.24	
101-265-921-000	COMPLEX ELECTRICITY	17,137.62	
101-265-923-000	COMPLEX HEATING	9,072.74	
101-265-924-000	COMPLEX PHONES	17,759.78	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,313.19	
101-265-927-000	COMPLEX WATER-SEWER	5,075.47	
101-265-931-000	COMPLEX MAINTENANCE	87,868.64	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,893.49	
101-276-921-000	CEMETERY ELECTRICITY	844.10	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,087.29	
101-295-702-000	WAGES- FULL TIME	104,424.12	
101-295-704-000	WAGES- PART TIME	2,879.58	
101-295-707-000	WAGES- CASUAL	33,661.84	
101-295-713-000	OVERTIME	2,794.01	
101-295-723-000	MEMBERSHIP AND DUES	534.00	
101-295-727-000	OFFICE SUPPLIES	13,663.76	
101-295-730-000	POSTAGE	7,653.14	
101-295-752-000	SUPPLIES	113.02	
101-295-755-000	COVID 19 EXPENSES	6,737.55	
101-295-787-000	MISCELLANEOUS	14,997.26	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURANCE	24,628.30	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	8,358.07	
101-295-815-000	COMPUTER COSTS-ISP	4,048.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	245.00	
101-295-816-000	INSECT/WEED CONTROL	46,961.00	
101-295-821-000	ENGINEERING COSTS	11,417.40	
101-295-826-000	LEGAL FEES	132,683.64	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-850-000	COMMUNICATIONS	336.13	
101-295-860-000	ADMINISTRATIVE MILEAGE	28.56	
101-295-881-000	FOURTH OF JULY	60,348.75	
101-295-885-000	NEWSLETTER	14,040.71	
101-295-900-000	PRINTING/PUBLISHING	15,574.99	
101-295-924-100	CELL PHONES/DATA	3,562.53	
101-295-939-000	SERVICE CONTRACTS	5,276.37	
101-295-941-000	POSTAGE MACHINE LEASE	1,376.34	
101-295-950-000	PROPERTY TAX REFUNDS	1,697.79	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	13,883.19	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	65,381.14	
101-295-981-000	OFFICE EQUIPMENT	2,945.21	
101-445-816-000	DRAIN MAINTENANCE	7,933.10	
101-445-821-000	DRAIN ENGINEERING	5,553.50	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-818-000	DUST CONTROL LAYER	2,293.21	
101-446-821-000	ROAD OVERLAYS	901,682.20	
101-446-821-500	ROAD ENGINEERING STUDIES	4,463.12	
101-447-787-000	MISCELLANEOUS	609.13	
101-447-820-000	SPRING/FALL CLEAN-UP	21,101.50	
101-448-926-000	STREETLIGHTING	107,171.11	
101-448-927-100	TRAFFIC SIGNALS	51.08	
101-652-859-000	TRANSPORTATION SERVICES	5,434.25	
101-652-861-000	BUS SERVICE 33RD & 36TH	23,768.60	
101-652-861-100	BUS SERVICE 28TH ST	57,741.84	
101-721-702-000	WAGES- FULL TIME	222,498.15	
101-721-707-000	WAGES- CASUAL	17,437.42	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	169.19	
101-721-724-000	EDUCATION	486.00	
101-721-727-000	COMM DEV SUPPLIES	45.90	
101-721-787-000	MISCELLANEOUS	124.98	
101-721-860-000	COMM DEV MILEAGE	112.54	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	51.46	
101-721-900-000	PRINTING & PUBLISHING	2,443.42	
101-721-925-000	CELL PHONE/ DATA	1,322.99	
101-721-967-000	SPECIAL PROJECTS	2,931.69	
101-721-981-000	OFFICE EQUIPMENT	9.99	
101-756-756-000	PARK OPERATING SUPPLIES	4,442.55	
101-756-921-000	PARK ELECTRICITY	5,913.53	
101-756-924-000	PARK PHONES	686.92	
101-756-927-000	PARK WATER-SEWER	1,981.61	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-935-000	PARK MAINTENANCE	24,875.49	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	632.11	
101-803-923-000	MUSEUM - HEATING/UTILITY	660.86	
101-803-927-000	MUSEUM WATER-SEWER	659.94	
101-803-961-000	MUSEUM MAINTENANCE	1,788.44	
101-850-715-000	FICA-EMPLOYER	91,881.95	
101-850-716-000	DEFINED CONTRIBUTION PLAN	72,749.05	
101-850-717-000	WORKERS COMP INSURANCE	49,694.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,062.27	
101-850-718-200	OTHER BENEFITS	39,200.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	188,710.74	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	12,074.40	
101-850-721-000	DENTAL INSURANCE BENEFITS	16,033.94	
101-850-722-000	PENSION PLAN BENEFITS	71,546.90	
101-850-723-000	OTHER BENEFITS	848.93	
101-901-970-000	CAPITAL OUTLAY - FFE	61,828.25	
101-901-971-000	CAPITAL OUTLAY - LAND	304,908.03	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	242,891.87	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	333,333.34	
Total Fund 101 - GENERAL FUND		11,182,105.52	11,182,105.52

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	121,492.27
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	963.13
101-000-001-500	GF CASH - K.C. POOL	1,179,336.76
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,340.69
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,778.85
101-000-015-019	M/M - FLAGSTAR BANK	388,305.97
101-000-084-000	DUE FROM OTHER FUNDS	(244.18)
	Total Assets	6,423,476.50
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(66,646.36)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	46,200.00
101-000-231-205	COBRA	1,056.60
101-000-231-220	DEPENDENT LIFE W/H	48.00
101-000-231-221	ADDITIONAL LIFE W/H	(61.19)
	Total Liabilities	(19,402.95)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	3,978,217.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	6,977,760.99
	Beginning Fund Balance	6,977,760.99
	Net of Revenues VS Expenditures	(534,881.54)
	Ending Fund Balance	6,442,879.45
	Total Liabilities And Fund Balance	6,423,476.50

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,500.00	3,500.00	4,960.00	800.00	(1,460.00)	141.71
151-000-665-000	INTEREST ON INVESTMENTS	560.00	580.00	387.96	34.93	192.04	66.89
Total Revenues		5,560.00	5,580.00	5,347.96	834.93	232.04	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 276 - CEMETERY		2,500.00	2,500.00	0.00	0.00	2,500.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,560.00	5,580.00	5,347.96	834.93	232.04	95.84
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		3,060.00	3,080.00	5,347.96	834.93	(2,267.96)	173.64

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	123,922.11	
151-000-390-000	FUND BALANCE		113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,960.00
151-000-665-000	INTEREST ON INVESTMENTS		387.96
Total Fund 151 - CEMETERY TRUST FUND		123,922.11	123,922.11

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	123,922.11
	Total Assets	<u>123,922.11</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>118,574.15</u>
	Beginning Fund Balance	118,574.15
	Net of Revenues VS Expenditures	5,347.96
	Ending Fund Balance	<u>123,922.11</u>
	Total Liabilities And Fund Balance	<u>123,922.11</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,907,836.00	1,984,926.00	1,986,044.68	0.00	(1,118.68)	100.06
206-000-401-410	PERSONAL PROPERTY TAX	134,906.00	140,813.00	136,618.92	0.00	4,194.08	97.02
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,500.00	5,558.22	0.00	(58.22)	101.06
206-000-401-437	ABATEMENT TAXES-LEVY	16,093.00	23,460.00	23,459.59	0.00	0.41	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	408.81	0.00	41.19	90.85
206-000-528-004	KENT COUNTY GRANT	0.00	0.00	4,859.88	4,859.88	(4,859.88)	100.00
206-000-543-000	STATE GRANT- ROBOTIC MANIQUIN	0.00	4,200.00	0.00	0.00	4,200.00	0.00
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	37,792.00	33,399.26	33,399.26	0.00	0.00	100.00
206-000-655-661	DISTRICT COURT FINES	500.00	54.45	130.35	0.00	(75.90)	239.39
206-000-665-000	INTEREST REVENUE	30,000.00	40,000.00	20,548.39	206.87	19,451.61	51.37
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	150.00	0.00	100.00	60.00
206-000-673-000	SALE OF ASSETS	0.00	0.00	5,387.00	5,387.00	(5,387.00)	100.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	333,333.34	33,333.34	110,989.66	75.02
Total Revenues		2,577,900.00	2,678,125.71	2,549,898.44	43,787.09	128,227.27	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,442,593.00	1,420,300.00	1,117,804.56	112,121.02	302,495.44	78.70
206-336-703-200	ASSIGNABLE SALARY	0.00	34,902.00	0.00	0.00	34,902.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	146,262.04	15,984.48	3,737.96	97.51
206-336-713-000	OVERTIME	70,000.00	115,000.00	119,648.16	8,220.21	(4,648.16)	104.04
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,700.00	2,800.00	2,239.22	0.00	560.78	79.97
206-336-725-000	FIRE TUITION	5,000.00	5,000.00	3,986.00	0.00	1,014.00	79.72
206-336-726-000	FIRE TRAINING	25,000.00	30,500.00	21,823.65	855.67	8,676.35	71.55
206-336-727-000	FIRE OFFICE SUPPLIES	4,000.00	4,100.00	4,086.22	245.14	13.78	99.66
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	904.10	61.45	795.90	53.18
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	16,200.16	1,707.27	3,799.84	81.00
206-336-752-000	SUPPLIES	2,000.00	2,500.00	1,018.40	137.27	1,481.60	40.74
206-336-752-100	MEDICAL SUPPLIES	0.00	7,000.00	5,487.75	349.42	1,512.25	78.40
206-336-768-000	FIRE UNIFORMS	13,500.00	14,000.00	10,492.66	677.97	3,507.34	74.95
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	3,032.12	28.47	967.88	75.80
206-336-802-000	CONTRACTUAL SERVICES	70,000.00	16,000.00	10,504.46	298.18	5,495.54	65.65
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,003.00	0.00	997.00	50.15
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	8,600.00	2,295.00	0.00	6,305.00	26.69
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	2,820.00	0.00	0.00	100.00
206-336-810-000	LIABILITY INSURANCE	17,987.00	23,781.30	23,781.30	0.00	0.00	100.00
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	14,500.00	16,392.44	3,119.61	(1,892.44)	113.05
206-336-863-000	VEHICLE MAINT	60,000.00	52,000.00	27,893.81	(925.33)	24,106.19	53.64
206-336-887-000	FIRE PUBLIC RELATIONS	5,000.00	4,600.00	3,747.40	0.00	852.60	81.47
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	883.93	0.00	616.07	58.93
206-336-928-000	UTILITIES	18,820.00	18,820.00	26,340.73	10,383.12	(7,520.73)	139.96
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	9,000.00	8,832.96	81.67	167.04	98.14
206-336-932-400	GRANT-ROBOTIC MANIQUIN TRAINING	0.00	4,200.00	4,198.00	4,198.00	2.00	99.95
206-336-936-000	FIRE STATION MAINT	16,000.00	12,000.00	12,216.08	467.48	(216.08)	101.80
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,000.00	28,000.00	14,505.60	650.91	13,494.40	51.81
206-336-937-000	FIRE RADIO MAINT	12,000.00	12,000.00	7,873.82	0.00	4,126.18	65.62
206-336-938-000	FIRE EQUIPMENT MAINT	8,000.00	10,000.00	11,642.32	11.86	(1,642.32)	116.42
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,300.00	3,100.00	1,738.10	213.85	1,361.90	56.07
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	888.25	0.00	11.75	98.69
206-336-950-000	PROPERTY TAX REFUNDS	200.00	500.00	276.45	0.00	223.55	55.29
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	14,313.00	0.00	1,687.00	89.46
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	14,000.00	7,000.00	5,192.76	(4,198.00)	1,807.24	74.18
206-336-959-000	FIRE PROTECTIVE CLOTHING	30,000.00	37,000.00	11,142.70	0.00	25,857.30	30.12
206-336-981-000	OFFICE EQUIPMENT	12,000.00	10,000.00	6,613.68	0.00	3,386.32	66.14
Net - Dept 336 - FIRE DEPARTMENT		2,089,120.00	2,107,123.30	1,668,080.83	154,689.72	439,042.47	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	127,189.00	131,476.00	109,431.83	10,004.99	22,044.17	83.23
206-850-716-000	DEFINED CONTRIBUTION PLAN	113,877.00	118,411.00	106,368.67	9,432.06	12,042.33	89.83
206-850-717-000	WORKERS COMP INSURANCE	103,031.00	113,335.00	123,638.68	123,638.68	(10,303.68)	109.09
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,761.00	2,203.90	220.39	557.10	79.82
206-850-718-200	OTHER BENEFITS	30,800.00	39,997.00	32,200.00	0.00	7,797.00	80.51
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	198,522.00	243,072.00	210,402.41	15,210.15	32,669.59	86.56
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	5,000.00	0.00	7,000.00	41.67
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	14,407.00	16,928.09	1,590.35	(2,521.09)	117.50
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	7,797.00	0.00	(7,797.00)	100.00
206-850-721-000	DENTAL INSURANCE BENEFITS	22,688.00	22,679.00	20,689.95	1,983.98	1,989.05	91.23
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	75,240.00	86,667.90	8,706.04	(11,427.90)	115.19
Net - Dept 850 - BENEFITS/INSURANCE		723,015.00	795,878.00	721,328.43	170,786.64	74,549.57	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	24,000.00	141,250.00	103,082.35	12,178.50	38,167.65	72.98
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	35,000.00	33,354.83	399.18	1,645.17	95.30
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	2,800.00	2,800.00	(2,800.00)	100.00
Net - Dept 901 - CAPITAL OUTLAY		24,000.00	176,250.00	139,237.18	15,377.68	37,012.82	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,577,900.00	2,678,125.71	2,549,898.44	43,787.09	128,227.27	95.21
TOTAL EXPENDITURES		2,838,135.00	3,081,251.30	2,528,646.44	340,854.04	552,604.86	82.07
NET OF REVENUES & EXPENDITURES		(260,235.00)	(403,125.59)	21,252.00	(297,066.95)	(424,377.59)	5.27

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,778.37	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	468,273.64	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		521.43
206-000-214-000	DUE TO OTHER FUNDS	244.18	
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	29,400.00	
206-000-390-000	FUND BALANCE		2,355,599.90
206-000-401-402	TAX LEVY		1,986,044.68
206-000-401-410	PERSONAL PROPERTY TAX		136,618.92
206-000-401-412	DELINQUENT TAXES-LEVY		5,558.22
206-000-401-437	ABATEMENT TAXES-LEVY		23,459.59
206-000-401-445	PENALTIES & INTEREST ON TAXES		408.81
206-000-528-004	KENT COUNTY GRANT		4,859.88
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		33,399.26
206-000-655-661	DISTRICT COURT FINES		130.35
206-000-665-000	INTEREST REVENUE		20,548.39
206-000-671-683	REIMBURSEMENTS/REFUNDS		150.00
206-000-673-000	SALE OF ASSETS		5,387.00
206-000-699-000	TRANSFER IN		333,333.34
206-336-702-000	WAGES- FULL TIME	1,117,804.56	
206-336-707-000	WAGES- CASUAL	146,262.04	
206-336-713-000	OVERTIME	119,648.16	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,239.22	
206-336-725-000	FIRE TUITION	3,986.00	
206-336-726-000	FIRE TRAINING	21,823.65	
206-336-727-000	FIRE OFFICE SUPPLIES	4,086.22	
206-336-738-000	FIRE MAINT SUPPLIES	904.10	
206-336-745-000	FIRE FUELS	16,200.16	
206-336-752-000	SUPPLIES	1,018.40	
206-336-752-100	MEDICAL SUPPLIES	5,487.75	
206-336-768-000	FIRE UNIFORMS	10,492.66	
206-336-787-000	MISCELLANEOUS	3,032.12	
206-336-802-000	CONTRACTUAL SERVICES	10,504.46	
206-336-803-000	FIRE FIGHTER HIRING	1,003.00	
206-336-804-000	RESPIRATORY PROGRAM	2,295.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURANCE	23,781.30	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-850-000	COMMUNICATIONS	16,392.44	
206-336-863-000	VEHICLE MAINT	27,893.81	
206-336-887-000	FIRE PUBLIC RELATIONS	3,747.40	
206-336-901-000	FIRE PUBLICATIONS	883.93	
206-336-928-000	UTILITIES	26,340.73	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,832.96	
206-336-932-400	GRANT -ROBOTIC MANIQUIN TRAINING	4,198.00	
206-336-936-000	FIRE STATION MAINT	12,216.08	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,505.60	
206-336-937-000	FIRE RADIO MAINT	7,873.82	
206-336-938-000	FIRE EQUIPMENT MAINT	11,642.32	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,738.10	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	888.25	
206-336-950-000	PROPERTY TAX REFUNDS	276.45	
206-336-957-000	FIRE PHYSICAL EXAMS	14,313.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	5,192.76	
206-336-959-000	FIRE PROTECTIVE CLOTHING	11,142.70	
206-336-981-000	OFFICE EQUIPMENT	6,613.68	
206-850-715-000	FICA-EMPLOYER	109,431.83	
206-850-716-000	DEFINED CONTRIBUTION PLAN	106,368.67	
206-850-717-000	WORKERS COMP INSURANCE	123,638.68	
206-850-718-000	VISION INSURANCE BENEFITS	2,203.90	
206-850-718-200	OTHER BENEFITS	32,200.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	210,402.41	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	16,928.09	
206-850-720-100	FIRE CASUALTY INSURANCE	7,797.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	20,689.95	
206-850-722-000	PENSION PLAN BENEFITS	86,667.90	
206-901-970-000	CAPITAL OUTLAY - FFE	103,082.35	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	33,354.83	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	2,800.00	
Total Fund 206 - FIRE FUND		4,906,019.77	4,906,019.77

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,778.37
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	468,273.64
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	2,347,729.15
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	521.43
206-000-214-000	DUE TO OTHER FUNDS	(244.18)
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(29,400.00)
	Total Liabilities	(29,122.75)
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	2,355,599.90
	Total Fund Balance	2,355,599.90
	Beginning Fund Balance	2,355,599.90
	Net of Revenues VS Expenditures	21,252.00
	Ending Fund Balance	2,376,851.90
	Total Liabilities And Fund Balance	2,347,729.15

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	665,933.00	691,029.00	693,216.71	0.00	(2,187.71)	100.32
207-000-401-410	PERSONAL PROPERTY TAX	47,090.00	49,150.00	47,686.25	0.00	1,463.75	97.02
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	4,000.00	1,940.02	0.00	2,059.98	48.50
207-000-401-437	ABATEMENT TAXES-LEVY	5,618.00	8,189.00	8,188.61	0.00	0.39	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	142.58	0.00	7.42	95.05
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,000.00	11,509.00	11,658.50	0.00	(49.50)	100.43
207-000-665-000	INTEREST REVENUE	21,500.00	12,000.00	6,349.67	98.16	5,650.33	52.91
Total Revenues		763,291.00	776,127.00	769,182.34	98.16	6,944.66	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	10,000.00	25,000.00	0.00	0.00	25,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	645,000.00	665,000.00	442,854.62	59,830.89	222,145.38	66.59
207-301-950-000	PROPERTY TAX REFUNDS	150.00	400.00	1,034.54	0.00	(634.54)	258.64
Net - Dept 301 - POLICE DEPARTMENT		655,150.00	690,400.00	443,889.16	59,830.89	246,510.84	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Net - Dept 965 - TRANSFERS OUT		40,362.00	40,362.00	0.00	0.00	40,362.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		763,291.00	776,127.00	769,182.34	98.16	6,944.66	99.11
TOTAL EXPENDITURES		695,512.00	730,762.00	443,889.16	59,830.89	286,872.84	60.74
NET OF REVENUES & EXPENDITURES		67,779.00	45,365.00	325,293.18	(59,732.73)	(279,928.18)	717.06

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	416,295.26	
207-000-390-000	FUND BALANCE		1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		693,216.71
207-000-401-410	PERSONAL PROPERTY TAX		47,686.25
207-000-401-412	DELINQUENT TAXES-LEVY		1,940.02
207-000-401-437	ABATEMENT TAXES-LEVY		8,188.61
207-000-401-445	INTEREST & PENALTIES ON TAX		142.58
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		11,658.50
207-000-665-000	INTEREST REVENUE		6,349.67
207-301-801-000	SHERIFF PROTECTION	442,854.62	
207-301-950-000	PROPERTY TAX REFUNDS	1,034.54	
Total Fund 207 - POLICE FUND		2,335,140.40	2,335,140.40

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	416,295.26
	Total Assets	1,891,251.24
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,565,958.06
	Beginning Fund Balance	1,565,958.06
	Net of Revenues VS Expenditures	325,293.18
	Ending Fund Balance	1,891,251.24
	Total Liabilities And Fund Balance	1,891,251.24

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	100.00	120.00	87.86	8.61	32.14	73.22
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenues		6,100.00	6,120.00	4,087.86	8.61	2,032.14	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	107.18	0.00	392.82	21.44
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	313.95	0.00	1,186.05	20.93
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	54.88	0.00	2,945.12	1.83
Net - Dept 344 - HAZMAT		8,000.00	8,000.00	476.01	0.00	7,523.99	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,100.00	6,120.00	4,087.86	8.61	2,032.14	66.80
TOTAL EXPENDITURES		8,000.00	8,000.00	476.01	0.00	7,523.99	5.95
NET OF REVENUES & EXPENDITURES		(1,900.00)	(1,880.00)	3,611.85	8.61	(5,491.85)	192.12

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	41,937.49	
208-000-390-000	FUND BALANCE		38,325.64
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		87.86
208-344-726-000	HAZMAT SUPPLIES	107.18	
208-344-787-000	MISCELLANEOUS	313.95	
208-344-958-000	HAZMAT EQUIPMENT	54.88	
Total Fund 208 - HAZMAT FUND		42,413.50	42,413.50

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	41,937.49
	Total Assets	<u>41,937.49</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	38,325.64
	Total Fund Balance	<u>38,325.64</u>
	Beginning Fund Balance	38,325.64
	Net of Revenues VS Expenditures	3,611.85
	Ending Fund Balance	<u>41,937.49</u>
	Total Liabilities And Fund Balance	<u>41,937.49</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	333,604.00	347,090.00	347,274.46	0.00	(184.46)	100.05
209-000-401-410	PERSONAL PROPERTY TAX	23,590.00	24,623.00	23,949.39	0.00	673.61	97.26
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,000.00	835.32	0.00	164.68	83.53
209-000-401-437	ABATEMENT TAXES-LEVY	2,814.00	4,102.00	4,178.90	0.00	(76.90)	101.87
209-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	75.00	71.44	0.00	3.56	95.25
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,000.00	13,665.56	13,665.56	0.00	0.00	100.00
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	500.00	(156.76)	(30.16)	656.76	(31.35)
209-000-665-408	INTEREST ON HOMEYER FUND	9,000.00	1,000.00	116.46	7.81	883.54	11.65
Total Revenues		384,508.00	392,055.56	389,934.77	(22.35)	2,120.79	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,500.00	2,800.00	2,261.41	170.51	538.59	80.76
209-751-923-000	HEATING/UTILITY	0.00	2,000.00	1,664.54	34.22	335.46	83.23
209-751-927-000	WATER-SEWER	750.00	1,000.00	716.69	0.00	283.31	71.67
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	3,685.25	250.00	16,314.75	18.43
209-751-950-000	TAX REFUNDS	0.00	250.00	180.91	0.00	69.09	72.36
Net - Dept 751 - OPEN SPACE PRESERVATION		23,250.00	26,050.00	8,508.80	454.73	17,541.20	
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	24,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		24,000.00	0.00	0.00	0.00	0.00	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	279,000.00	279,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	49,237.00	43,873.00	43,858.07	20,568.37	14.93	99.97
Net - Dept 990 - DEBT SERVICE		323,237.00	322,873.00	322,858.07	20,568.37	14.93	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		384,508.00	392,055.56	389,934.77	(22.35)	2,120.79	99.46
TOTAL EXPENDITURES		370,487.00	348,923.00	331,366.87	21,023.10	17,556.13	94.97
NET OF REVENUES & EXPENDITURES		14,021.00	43,132.56	58,567.90	(21,045.45)	(15,435.34)	135.79

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	445,148.34	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,275.60	
209-000-390-000	FUND BALANCE		410,443.92
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		347,274.46
209-000-401-410	PERSONAL PROPERTY TAX		23,949.39
209-000-401-412	DELINQUENT TAXES-LEVY		835.32
209-000-401-437	ABATEMENT TAXES-LEVY		4,178.90
209-000-401-445	INTEREST & PENALTIES ON TAXES		71.44
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,665.56
209-000-665-000	INTEREST ON INVESTMENTS	156.76	
209-000-665-408	INTEREST ON HOMEYER FUND		116.46
209-751-921-000	ELECTRICITY	2,261.41	
209-751-923-000	HEATING/UTILITY	1,664.54	
209-751-927-000	WATER-SEWER	716.69	
209-751-935-000	PARK MAINTENANCE	3,685.25	
209-751-950-000	TAX REFUNDS	180.91	
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	
209-990-992-201	BOND INTEREST REFINANCE	43,858.07	
Total Fund 209 - CCT OPEN SPACE		1,156,947.57	1,156,947.57

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	445,148.34
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,275.60
	Total Assets	825,423.94
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	410,443.92
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	766,856.04
	Beginning Fund Balance	766,856.04
	Net of Revenues VS Expenditures	58,567.90
	Ending Fund Balance	825,423.94
	Total Liabilities And Fund Balance	825,423.94

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	15,500.00	8,000.00	6,883.06	4.07	1,116.94	86.04
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
Total Revenues		60,500.00	53,000.00	41,883.06	4.07	11,116.94	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	300,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		300,000.00	85,000.00	0.00	0.00	85,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		60,500.00	53,000.00	41,883.06	4.07	11,116.94	79.02
TOTAL EXPENDITURES		300,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(239,500.00)	(32,000.00)	41,883.06	4.07	(73,883.06)	130.88

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	204,927.53	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		6,883.06
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		553,129.99	553,129.99

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	204,927.53
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	<u>553,129.99</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>511,246.93</u>
	Beginning Fund Balance	511,246.93
	Net of Revenues VS Expenditures	41,883.06
	Ending Fund Balance	<u>553,129.99</u>
	Total Liabilities And Fund Balance	<u>553,129.99</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	509,928.00	530,414.00	530,712.54	0.00	(298.54)	100.06
216-000-401-410	PERSONAL PROPERTY TAX	36,058.00	37,626.00	36,505.68	0.00	1,120.32	97.02
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,200.00	1,519.14	0.00	(319.14)	126.60
216-000-401-437	ABATEMENT TAXES-LEVY	4,301.00	6,269.00	6,268.74	0.00	0.26	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	0.00	120.00	109.22	0.00	10.78	91.02
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	25,516.00	20,886.24	20,886.24	0.00	0.00	100.00
216-000-665-000	INTEREST REVENUE	60,500.00	10,500.00	8,877.84	3.48	1,622.16	84.55
Total Revenues		637,803.00	607,015.24	604,879.40	3.48	2,135.84	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	14,724.76	0.00	3,275.24	81.80
216-758-821-100	ENGINEERING	15,000.00	15,000.00	146,076.14	0.00	(131,076.14)	973.84
216-758-931-000	MAINT & REPAIR	100,000.00	192,000.00	8,782.99	(770.00)	183,217.01	4.57
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	1,105.00	0.00	49,869.00	2.17
216-758-950-000	PROPERTY TAX REFUNDS	100.00	300.00	117.92	0.00	182.08	39.31
Net - Dept 758 - PATHWAYS		184,074.00	276,274.00	170,806.81	(770.00)	105,467.19	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	19,000.00	34,000.00	30,435.15	0.00	3,564.85	89.52
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,740,000.00	395,000.00	287,101.96	0.00	107,898.04	72.68
Net - Dept 901 - CAPITAL OUTLAY		1,759,000.00	429,000.00	317,537.11	0.00	111,462.89	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		637,803.00	607,015.24	604,879.40	3.48	2,135.84	99.65
TOTAL EXPENDITURES		1,943,074.00	705,274.00	488,343.92	(770.00)	216,930.08	69.24
NET OF REVENUES & EXPENDITURES		(1,305,271.00)	(98,258.76)	116,535.48	773.48	(214,794.24)	118.60

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,691.71	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	149,709.95	
216-000-390-000	FUND BALANCE		660,037.17
216-000-401-402	TAX LEVY		530,712.54
216-000-401-410	PERSONAL PROPERTY TAX		36,505.68
216-000-401-412	DELINQUENT TAX LEVY		1,519.14
216-000-401-437	ABATEMENT TAXES-LEVY		6,268.74
216-000-401-445	PENALTIES & INTEREST ON TAX		109.22
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		20,886.24
216-000-665-000	INTEREST REVENUE		8,877.84
216-758-728-000	OPERATING SUPPLIES	14,724.76	
216-758-821-100	ENGINEERING	146,076.14	
216-758-931-000	MAINT & REPAIR	8,782.99	
216-758-931-200	PATHWAY MAINTENANCE	1,105.00	
216-758-950-000	PROPERTY TAX REFUNDS	117.92	
216-901-970-000	CAPITAL OUTLAY - FFE	30,435.15	
216-901-974-000	CAPITAL OUTLAY - LANDIMP	287,101.96	
Total Fund 216 - PATHWAYS FUND		1,264,916.57	1,264,916.57

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,691.71
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	149,709.95
	Total Assets	776,572.65
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	660,037.17
	Total Fund Balance	660,037.17
	Beginning Fund Balance	660,037.17
	Net of Revenues VS Expenditures	116,535.48
	Ending Fund Balance	776,572.65
	Total Liabilities And Fund Balance	776,572.65

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	350,000.00	200,000.00	168,960.00	12,608.00	31,040.00	84.48
246-000-665-000	INTEREST ON INVESTMENTS	27,000.00	20,000.00	16,007.00	298.25	3,993.00	80.04
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	6,394.99	0.00	(5,394.99)	639.50
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	6,500.00	2,328.24	0.00	4,171.76	35.82
246-000-672-012	S/A REVENUE - TRD	12,500.00	12,500.00	11,325.08	0.00	1,174.92	90.60
Total Revenues		398,000.00	241,000.00	205,015.31	12,906.25	35,984.69	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	15,000.00	10,446.50	0.00	4,553.50	69.64
246-295-826-000	ADMIN LEGAL FEES	2,500.00	42,500.00	32,387.85	0.00	10,112.15	76.21
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	35,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-967-100	WHOLE HOUSE FILTER PROJECT	0.00	244,000.00	0.00	0.00	244,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		68,500.00	322,500.00	42,834.35	0.00	279,665.65	
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	33,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		33,000.00	0.00	0.00	0.00	0.00	
Fund 246 - IRF:							
TOTAL REVENUES		398,000.00	241,000.00	205,015.31	12,906.25	35,984.69	85.07
TOTAL EXPENDITURES		101,500.00	322,500.00	42,834.35	0.00	279,665.65	13.28
NET OF REVENUES & EXPENDITURES		296,500.00	(81,500.00)	162,180.96	12,906.25	(243,680.96)	199.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,594.99	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,375,856.94	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52	
246-000-030-012	TRD SEWER	185,558.25	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		256.30
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		4,656.52
246-000-339-012	DEFERRED REVENUE TRD SEWER		185,558.25
246-000-390-000	FUND BALANCE		2,065,014.67
246-000-630-000	HOOKUP FEES		168,960.00
246-000-665-000	INTEREST ON INVESTMENTS		16,007.00
246-000-669-000	INT & P S/A-ORDINANCE		6,394.99
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		11,325.08
246-295-821-000	ADMIN ENGINEERING COSTS	10,446.50	
246-295-826-000	ADMIN LEGAL FEES	32,387.85	
Total Fund 246 - IRF		2,714,419.71	2,714,419.71

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,594.99
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,375,856.94
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52
246-000-030-012	TRD SEWER	185,558.25
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(256.30)
	Total Assets	2,671,329.06
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	4,656.52
246-000-339-012	DEFERRED REVENUE TRD SEWER	185,558.25
	Total Liabilities	444,133.43
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,065,014.67
	Total Fund Balance	2,065,014.67
	Beginning Fund Balance	2,065,014.67
	Net of Revenues VS Expenditures	162,180.96
	Ending Fund Balance	2,227,195.63
	Total Liabilities And Fund Balance	2,671,329.06

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	290,326.00	311,182.00	305,780.31	0.00	5,401.69	98.26
248-000-401-402	TAXES - G.R.C.C.	157,548.00	159,934.00	149,311.78	0.00	10,622.22	93.36
248-000-401-403	TAXES-KENT COUNTY	543,393.00	559,777.00	529,952.00	0.00	29,825.00	94.67
248-000-401-406	KDL TAXES-DDA	106,167.00	113,574.00	111,601.70	0.00	1,972.30	98.26
248-000-665-000	INTEREST REVENUE	25,000.00	5,000.00	10,306.32	7,439.12	(5,306.32)	206.13
248-000-667-001	RENT-TUFFY	66,000.00	75,000.00	66,351.80	5,774.32	8,648.20	88.47
248-000-671-671	MISCELLANEOUS INCOME	8,111.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE WU	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Revenues		1,196,545.00	1,229,467.00	1,173,303.91	13,213.44	56,163.09	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,655.00	1,220.00	1,103.00	0.00	117.00	90.41
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	295.00	195.00	1,705.00	14.75
248-170-787-000	MISCELLANEOUS	7,200.00	7,000.00	1,487.00	135.00	5,513.00	21.24
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	25,000.00	75,000.00	3,756.50	0.00	71,243.50	5.01
248-170-826-265	LEGAL	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	191,576.00	214,712.00	191,521.58	18,372.55	23,190.42	89.20
248-170-921-000	ELECTRICITY	25,000.00	20,000.00	20,633.35	2,250.67	(633.35)	103.17
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES/DATA	850.00	850.00	659.73	58.73	190.27	77.62
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,949.20	0.00	1,550.80	76.14
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,800.00	35,000.00	10,258.98	930.58	24,741.02	29.31
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	0.00	8,000.00	5,331.41	0.00	2,668.59	66.64
248-170-950-000	DDA PROPERTY TAX REFUNDS	12,000.00	50,000.00	5,836.39	0.00	44,163.61	11.67
248-170-967-000	SPECIAL PROJECTS	25,000.00	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	1,138.86	0.00	(138.86)	113.89
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		452,407.00	600,308.00	246,971.00	21,942.53	353,337.00	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	30,435.14	0.00	199,564.86	13.23
248-901-974-000	CAPITAL OUTLAY - LANDIMP	410,000.00	30,000.00	32,198.81	0.00	(2,198.81)	107.33
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	0.00	0.00	444.00	0.00	(444.00)	100.00
Net - Dept 901 - CAPITAL OUTLAY		410,000.00	260,000.00	63,077.95	0.00	196,922.05	
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	103,000.00	0.00	0.00	0.00	0.00	0.00
248-990-992-007	LOAN PRINCIPAL	61,300.00	70,000.00	70,000.00	0.00	0.00	100.00
248-990-996-001	INTEREST AND FEES	20,367.00	24,050.00	24,050.00	0.00	0.00	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	3,760.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 990 - DEBT SERVICE		188,427.00	94,050.00	94,050.00	0.00	0.00	
Fund 248 - DDA:							
TOTAL REVENUES		1,196,545.00	1,229,467.00	1,173,303.91	13,213.44	56,163.09	95.43
TOTAL EXPENDITURES		1,050,834.00	954,358.00	404,098.95	21,942.53	550,259.05	42.34
NET OF REVENUES & EXPENDITURES		145,711.00	275,109.00	769,204.96	(8,729.09)	(494,095.96)	279.60

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,593.16	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	882,294.45	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,914.55	
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - UNASSIGNED		1,425,599.80
248-000-401-401	TAXES - CASCADE TOWNSHIP		305,780.31
248-000-401-402	TAXES - G.R.C.C.		149,311.78
248-000-401-403	TAXES-KENT COUNTY		529,952.00
248-000-401-406	KDL TAXES-DDA		111,601.70
248-000-665-000	INTEREST REVENUE		10,306.32
248-000-667-001	RENT-TUFFY		66,351.80
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,103.00	
248-170-724-000	DDA - EDUCATION	295.00	
248-170-787-000	MISCELLANEOUS	1,487.00	
248-170-821-000	ENGINEERING	3,756.50	
248-170-861-100	BUS SERVICE 28TH ST	191,521.58	
248-170-921-000	ELECTRICITY	20,633.35	
248-170-924-100	CELL PHONES/DATA	659.73	
248-170-927-000	WATER-SEWER	4,949.20	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	10,258.98	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,331.41	
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,836.39	
248-170-981-000	OFFICE EQUIPMENT	1,138.86	
248-901-970-000	CAPITAL OUTLAY - FFE	30,435.14	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	32,198.81	
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	444.00	
248-990-992-007	LOAN PRINCIPAL	70,000.00	
248-990-996-001	INTEREST AND FEES	24,050.00	
Total Fund 248 - DDA		2,598,903.71	2,598,903.71

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,593.16
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	882,294.45
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,914.55
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	2,194,804.76
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	1,425,599.80
	Total Fund Balance	1,425,599.80
	Beginning Fund Balance	1,425,599.80
	Net of Revenues VS Expenditures	769,204.96
	Ending Fund Balance	2,194,804.76
	Total Liabilities And Fund Balance	2,194,804.76

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	0.00	50.00	0.00	0.00	50.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	78,847.50	11,042.00	76,152.50	50.87
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	98,209.00	10,991.00	(13,209.00)	115.54
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	80,000.00	87,109.00	10,616.00	(7,109.00)	108.89
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	95,000.00	85,556.25	7,224.25	9,443.75	90.06
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	44,443.00	3,258.00	5,557.00	88.89
249-000-607-488	CASCADE - PR	20,000.00	35,000.00	28,363.00	4,276.00	6,637.00	81.04
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	8,500.00	6,735.00	480.00	1,765.00	79.24
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	55,000.00	67,865.00	4,404.00	(12,865.00)	123.39
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	30,000.00	25,000.00	27,238.00	1,302.00	(2,238.00)	108.95
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	25,000.00	20,000.00	24,574.00	2,450.00	(4,574.00)	122.87
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	20,000.00	19,383.00	1,521.00	617.00	96.92
249-000-607-504	LOWELL TWP - PR	8,000.00	5,000.00	3,851.00	0.00	1,149.00	77.02
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	12,000.00	13,000.00	10,688.00	1,099.00	2,312.00	82.22
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,000.00	13,000.00	12,430.00	1,120.00	570.00	95.62
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	9,000.00	7,829.00	480.00	1,171.00	86.99
249-000-607-520	ADA TWP BUILDING PERMITS	125,000.00	130,000.00	82,553.00	6,733.00	47,447.00	63.50
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	40,000.00	18,443.00	829.00	21,557.00	46.11
249-000-607-523	ADA TWP ELECTRICAL PERMITS	55,000.00	50,000.00	38,181.00	3,005.00	11,819.00	76.36
249-000-607-524	ADA TWP MECHANICAL PERMITS	60,000.00	55,000.00	51,786.25	3,548.00	3,213.75	94.16
249-000-607-525	ADA TWP - PR	15,000.00	20,000.00	9,288.00	343.00	10,712.00	46.44
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	120,000.00	93,211.00	5,345.00	26,789.00	77.68
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	55,000.00	74,613.00	7,983.00	(19,613.00)	135.66
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	80,000.00	98,516.75	4,452.00	(18,516.75)	123.15
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	40,000.00	32,851.00	1,650.00	7,149.00	82.13
249-000-607-535	GRT - PR	20,000.00	20,000.00	11,822.00	500.00	8,178.00	59.11
249-000-607-536	EAST GR BUILDING PERMITS	60,000.00	65,000.00	51,764.00	5,831.00	13,236.00	79.64
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	35,000.00	38,778.00	5,373.00	(3,778.00)	110.79
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	46,427.50	4,280.00	(6,427.50)	116.07
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	25,000.00	24,632.00	2,677.00	368.00	98.53
249-000-607-540	EGR - PR	10,000.00	10,000.00	1,778.00	136.00	8,222.00	17.78
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,630.00	50.00	370.00	90.75
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	90,000.00	89,660.00	11,488.00	340.00	99.62
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	110,000.00	107,926.50	9,523.75	2,073.50	98.12
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	60,000.00	66,407.00	6,172.00	(6,407.00)	110.68
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	5,000.00	400.00	0.00	4,600.00	8.00
249-000-607-556	WYOMING INSPECTIONS	0.00	30,289.60	30,289.60	0.00	0.00	100.00
249-000-665-000	INTEREST REVENUE	60,500.00	35,000.00	36,897.63	2,955.46	(1,897.63)	105.42
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,500.00	2,325.00	450.00	(825.00)	155.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	4,934.25	4,934.25	0.00	0.00	100.00
Total Revenues		1,771,000.00	1,794,273.85	1,620,235.23	143,587.46	174,038.62	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	742,545.00	893,797.00	681,088.68	67,206.10	212,708.32	76.20
249-371-704-000	WAGES- PART TIME	18,651.00	8,000.00	0.00	0.00	8,000.00	0.00
249-371-707-000	WAGES- CASUAL	24,000.00	10,000.00	7,320.00	240.00	2,680.00	73.20
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	3,959.94	0.00	40.06	99.00
249-371-724-000	EDUCATION	6,500.00	6,000.00	3,317.00	713.64	2,683.00	55.28
249-371-727-000	SUPPLIES	10,000.00	8,000.00	4,997.85	175.00	3,002.15	62.47
249-371-757-000	BOOKS	3,500.00	3,500.00	700.77	0.00	2,799.23	20.02
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	4,800.00	2,104.52	42.39	2,695.48	43.84
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	302.60	0.00	1,197.40	20.17
249-371-787-200	CREDIT CARD FEES	20,800.00	34,000.00	24,690.51	2,937.73	9,309.49	72.62
249-371-807-000	AUDIT FEES & SERVICES	935.00	940.00	940.00	0.00	0.00	100.00
249-371-810-000	LIABILITY INSURANCE	8,994.00	11,890.65	11,890.65	0.00	0.00	100.00
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	60,000.00	60,000.00	48,681.48	5,424.72	11,318.52	81.14
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	344.75	0.00	155.25	68.95
249-371-923-000	HEATING/UTILITY	0.00	4,000.00	2,865.19	404.56	1,134.81	71.63
249-371-924-000	PHONES	2,000.00	2,000.00	4,823.28	1,016.07	(2,823.28)	241.16
249-371-924-100	CELL PHONES/DATA	8,250.00	9,950.00	9,260.59	813.88	689.41	93.07
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,200.00	0.00	7,800.00	0.00	(7,800.00)	100.00
249-371-939-000	SERVICE CONTRACTS	14,413.00	18,413.00	18,311.23	435.90	101.77	99.45
249-371-940-000	BUILDING RENTAL-LEASE	111,125.00	2,050.00	2,049.25	0.00	0.75	99.96
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	300.00	0.00	700.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	4,000.00	18,000.00	5,730.97	0.00	12,269.03	31.84
Net - Dept 371 - BUILDING DEPARTMENT		1,073,363.00	1,119,590.65	841,479.26	79,409.99	278,111.39	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	59,258.00	70,667.00	51,486.92	4,851.33	19,180.08	72.86
249-850-716-000	DEFINED CONTRIBUTION PLAN	113,877.00	118,411.00	65,980.04	5,660.85	52,430.96	55.72

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
249-850-717-000	WORKERS COMP INSURANCE	17,737.00	23,323.00	25,443.32	25,443.32	(2,120.32)	109.09
249-850-718-000	VISION INSURANCE BENEFITS	1,542.00	1,858.00	1,416.00	141.60	442.00	76.21
249-850-718-200	OTHER BENEFITS	15,400.00	18,200.00	15,400.00	0.00	2,800.00	84.62
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	118,146.00	155,626.00	133,067.46	15,814.03	22,558.54	85.50
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-850-720-000	LIFE & DISABILITY INSURANCE	11,230.00	12,447.00	8,334.78	1,244.11	4,112.22	66.96
249-850-721-000	DENTAL INSURANCE BENEFITS	10,279.00	13,105.00	9,842.93	1,416.99	3,262.07	75.11
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	36,740.30	3,674.03	8,427.70	81.34
Net - Dept 850 - BENEFITS/INSURANCE		404,737.00	470,905.00	349,711.75	58,246.26	121,193.25	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	98,301.00	98,900.55	0.00	(599.55)	100.61
Net - Dept 901 - CAPITAL OUTLAY		438,200.00	98,301.00	98,900.55	0.00	(599.55)	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	28,600.00	25,000.00	26,393.20	3,021.40	(1,393.20)	105.57
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,800.00	7,000.00	5,700.20	724.60	1,299.80	81.43
249-964-964-300	PERMITS DUE TO GR TWP	85,000.00	63,000.00	58,104.95	5,343.40	4,895.05	92.23
249-964-964-400	PERMITS DUE TO ADA TWP	60,000.00	59,000.00	37,141.25	3,642.60	21,858.75	62.95
249-964-964-500	PERMITS DUE TO EAST GR	34,000.00	35,000.00	29,212.30	3,769.80	5,787.70	83.46
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	52,000.00	47,953.95	5,871.60	4,046.05	92.22
249-964-964-800	PERMITS DUE CASCADE TWP	97,000.00	100,000.00	75,183.30	8,060.00	24,816.70	75.18
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		363,400.00	341,000.00	279,689.15	30,433.40	61,310.85	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,771,000.00	1,794,273.85	1,620,235.23	143,587.46	174,038.62	90.30
TOTAL EXPENDITURES		2,279,700.00	2,029,796.65	1,569,780.71	168,089.65	460,015.94	77.34
NET OF REVENUES & EXPENDITURES		(508,700.00)	(235,522.80)	50,454.52	(24,502.19)	(285,977.32)	21.42

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	90,394.00	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.88	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	263,006.90	
249-000-002-003	CONSUMERS CR UN SAVINGS	319,089.66	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42	
249-000-003-021	FNB OF MI M 2/11/20	556,467.53	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE	3,642.18	
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	15,400.00	
249-000-237-000	DUE TO IRF SW CONNECTIONS		6,730.00
249-000-390-000	FUND BALANCE		1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		78,847.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		98,209.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		87,109.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		85,556.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		44,443.00
249-000-607-488	CASCADE - PR		28,363.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,735.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		67,865.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		27,238.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		24,574.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		19,383.00
249-000-607-504	LOWELL TWP - PR		3,851.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		10,688.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		12,430.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		7,829.00
249-000-607-520	ADA TWP BUILDING PERMITS		82,553.00
249-000-607-521	ADA TWP PLUMBING PERMITS		18,443.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		38,181.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		51,786.25
249-000-607-525	ADA TWP - PR		9,288.00
249-000-607-531	GR TWP BUILDING PERMITS		93,211.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		74,613.00
249-000-607-533	GR TWP MECHANICAL PERMITS		98,516.75
249-000-607-534	GR TWP PLUMBING PERMITS		32,851.00
249-000-607-535	GRT - PR		11,822.00
249-000-607-536	EAST GR BUILDING PERMITS		51,764.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		38,778.00
249-000-607-538	EAST GR MECHANICAL PERMITS		46,427.50
249-000-607-539	EAST GR PLUMBING PERMITS		24,632.00
249-000-607-540	EGR - PR		1,778.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-541	EAST GR-RENTAL INSP		3,630.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		89,660.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		107,926.50
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		66,407.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		400.00
249-000-607-556	WYOMING INSPECTIONS		30,289.60
249-000-665-000	INTEREST REVENUE		36,897.63
249-000-671-671	MISCELLANEOUS INCOME		2,325.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT		4,934.25
249-371-702-000	WAGES- FULL TIME	681,088.68	
249-371-707-000	WAGES- CASUAL	7,320.00	
249-371-723-000	MEMBERSHIPS AND DUES	3,959.94	
249-371-724-000	EDUCATION	3,317.00	
249-371-727-000	SUPPLIES	4,997.85	
249-371-757-000	BOOKS	700.77	
249-371-768-000	DEPARTMENT UNIFORMS	2,104.52	
249-371-787-000	MISCELLANEOUS	302.60	
249-371-787-200	CREDIT CARD FEES	24,690.51	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURANCE	11,890.65	
249-371-860-000	MILEAGE	48,681.48	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	344.75	
249-371-923-000	HEATING/UTILITY	2,865.19	
249-371-924-000	PHONES	4,823.28	
249-371-924-100	CELL PHONES/DATA	9,260.59	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	
249-371-939-000	SERVICE CONTRACTS	18,311.23	
249-371-940-000	BUILDING RENTAL-LEASE	2,049.25	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-981-000	OFFICE EQUIPMENT	5,730.97	
249-850-715-000	FICA-EMPLOYER	51,486.92	
249-850-716-000	DEFINED CONTRIBUTION PLAN	65,980.04	
249-850-717-000	WORKERS COMP INSURANCE	25,443.32	
249-850-718-000	VISION INSURANCE BENEFITS	1,416.00	
249-850-718-200	OTHER BENEFITS	15,400.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	133,067.46	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	8,334.78	
249-850-721-000	DENTAL INSURANCE BENEFITS	9,842.93	
249-850-722-000	PENSION PLAN BENEFITS	36,740.30	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,900.55	
249-964-964-100	PERMITS DUE TO LOWELL TWP	26,393.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,700.20	
249-964-964-300	PERMITS DUE TO GR TWP	58,104.95	
249-964-964-400	PERMITS DUE TO ADA TWP	37,141.25	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-964-964-500	PERMITS DUE TO EAST GR	29,212.30	
249-964-964-600	PERMITS DUE PLAINFIELD	47,953.95	
249-964-964-800	PERMITS DUE CASCADE TWP	75,183.30	
Total Fund 249 - BUILDING FUND		4,389,757.11	4,389,757.11

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	90,394.00
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.88
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	263,006.90
249-000-002-003	CONSUMERS CR UN SAVINGS	319,089.66
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42
249-000-003-021	FNB OF MI M 2/11/20	556,467.53
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,800,934.22
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	(3,642.18)
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(15,400.00)
249-000-237-000	DUE TO IRF SW CONNECTIONS	6,730.00
	Total Liabilities	(12,312.18)
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	2,762,791.88
	Beginning Fund Balance	2,762,791.88
	Net of Revenues VS Expenditures	50,454.52
	Ending Fund Balance	2,813,246.40
	Total Liabilities And Fund Balance	2,800,934.22

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
270-000-401-402	TAX LEVY	217,645.00	226,358.00	226,485.16	0.00	(127.16)	100.06
270-000-401-410	PERSONAL PROPERTY TAX	15,379.00	16,047.00	15,569.58	0.00	477.42	97.02
270-000-401-412	DELINQUENT TAX LEVY	1,000.00	600.00	633.40	0.00	(33.40)	105.57
270-000-401-437	ABATEMENT TAXES-LEVY	1,835.00	2,674.00	2,673.64	0.00	0.36	99.99
270-000-401-445	PENALTIES & INTEREST ON TAX	0.00	60.00	46.61	0.00	13.39	77.68
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	5,000.00	8,909.46	8,909.46	0.00	0.00	100.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	32,869.52	8,217.38	0.48	100.00
270-000-665-000	INTEREST REVENUE	66,000.00	16,000.00	14,886.11	83.80	1,113.89	93.04
Total Revenues		339,729.00	303,518.46	302,073.48	8,301.18	1,444.98	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
270-790-810-000	LIABILITY INSURANCE	15,088.00	19,817.75	19,817.75	0.00	0.00	100.00
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	42,214.98	4,151.86	12,785.02	76.75
270-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	7,801.44	354.52	4,198.56	65.01
270-790-924-000	LIBRARY PHONES	1,800.00	1,800.00	679.13	99.70	1,120.87	37.73
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	4,397.89	0.00	3,602.11	54.97
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	42,339.43	15,543.59	22,660.57	65.14
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	76,461.00	210.00	210.00	76,251.00	0.27
270-790-950-000	PROPERTY TAX REFUNDS	50.00	500.00	361.12	0.00	138.88	72.22
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		252,899.00	258,078.75	117,821.74	20,359.67	140,257.01	
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	25,000.00	0.00	0.00	25,000.00	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		339,729.00	303,518.46	302,073.48	8,301.18	1,444.98	99.52
TOTAL EXPENDITURES		252,899.00	283,078.75	117,821.74	20,359.67	165,257.01	41.62
NET OF REVENUES & EXPENDITURES		86,830.00	20,439.71	184,251.74	(12,058.49)	(163,812.03)	901.44

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,502.99	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	273,177.90	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39	
270-000-015-023	LIBRARY M/M UNITED BANK	581,817.42	
270-000-390-000	FUND BALANCE		1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		226,485.16
270-000-401-410	PERSONAL PROPERTY TAX		15,569.58
270-000-401-412	DELINQUENT TAX LEVY		633.40
270-000-401-437	ABATEMENT TAXES-LEVY		2,673.64
270-000-401-445	PENALTIES & INTEREST ON TAX		46.61
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		8,909.46
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		32,869.52
270-000-665-000	INTEREST REVENUE		14,886.11
270-790-810-000	LIABILITY INSURANCE	19,817.75	
270-790-921-000	LIBRARY ELECTRICITY	42,214.98	
270-790-923-000	LIBRARY HEATING	7,801.44	
270-790-924-000	LIBRARY PHONES	679.13	
270-790-927-000	LIBRARY WATER-SEWER	4,397.89	
270-790-931-000	LIBRARY MAINTENANCE	42,339.43	
270-790-931-100	LIBRARY MAINTENANCE	210.00	
270-790-950-000	PROPERTY TAX REFUNDS	361.12	
Total Fund 270 - LIBRARY FUND		2,468,655.70	2,468,655.70

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	466,502.99
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	273,177.90
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39
270-000-015-023	LIBRARY M/M UNITED BANK	581,817.42
	Total Assets	2,350,833.96
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,166,582.22
	Beginning Fund Balance	2,166,582.22
	Net of Revenues VS Expenditures	184,251.74
	Ending Fund Balance	2,350,833.96
	Total Liabilities And Fund Balance	2,350,833.96

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 282 - CARES ACT							
Revenues							
282-000-528-001	PSPHPR GRANT	171,542.00	0.00	57,054.62	0.00	(57,054.62)	100.00
282-000-528-002	FRHPP GRANT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-000-528-003	CRLGG GRANT	15,701.00	0.00	0.00	0.00	0.00	0.00
282-000-528-004	KENT COUNTY PROGRAM	217,352.09	0.00	0.00	0.00	0.00	0.00
282-000-528-005	KENT COUNTY WIFI	20,800.00	0.00	(709.21)	0.00	709.21	100.00
282-000-528-006	HAVA GRANT	22,396.50	0.00	0.00	0.00	0.00	0.00
282-000-528-007	ARPA	0.00	0.00	1,015,599.00	0.00	(1,015,599.00)	100.00
282-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	9.71	9.71	(9.71)	100.00
Total Revenues		477,791.59	0.00	1,071,954.12	9.71	(1,071,954.12)	
Expenditures							
282-345-702-000	WAGES- FULL TIME	0.00	0.00	57,054.62	0.00	(57,054.62)	100.00
282-345-702-100	HAZARD PAY- CARES ACT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-345-702-200	FIRE DEPARTMENT SALARIES & BENEFITS	298,894.09	0.00	0.00	0.00	0.00	0.00
282-345-702-300	COVID HAZARD PAY	10,000.00	0.00	0.00	0.00	0.00	0.00
282-345-752-000	ELECTION SUPPLIES	22,396.50	0.00	0.00	0.00	0.00	0.00
282-345-755-000	COVID 19 EXPENSES	15,701.00	0.00	0.00	0.00	0.00	0.00
282-345-755-100	COVID EQUIPMENT & SUPPLIES	40,000.00	0.00	0.00	0.00	0.00	0.00
282-345-755-200	COVID REMOTE WORK EXPENSES	25,000.00	0.00	0.00	0.00	0.00	0.00
282-345-850-000	CARES ACT COMMUNICATIONS	15,000.00	0.00	0.00	0.00	0.00	0.00
282-345-852-000	INTERNET CARES ACT	20,800.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 345 - 345		477,791.59	0.00	57,054.62	0.00	(57,054.62)	
Fund 282 - CARES ACT :							
TOTAL REVENUES		477,791.59	0.00	1,071,954.12	9.71	(1,071,954.12)	100.00
TOTAL EXPENDITURES		477,791.59	0.00	57,054.62	0.00	(57,054.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,014,899.50	9.71	(1,014,899.50)	100.00
TOTAL REVENUES - ALL FUNDS		13,800,761.59	13,199,813.88	12,894,591.63	625,432.10	305,222.25	97.69
TOTAL EXPENDITURES - ALL FUNDS		17,143,144.59	14,700,581.70	10,675,990.06	1,522,422.22	4,024,591.64	72.62
NET OF REVENUES & EXPENDITURES		(3,342,383.00)	(1,500,767.82)	2,218,601.57	(896,990.12)	(3,719,369.39)	147.83

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH -CARES ACT	1,015,608.71	
282-000-391-000	FUND BALANCE - COMMITTED		709.21
282-000-528-001	PSPHPR GRANT		57,054.62
282-000-528-005	KENT COUNTY WIFI	709.21	
282-000-528-007	ARPA		1,015,599.00
282-000-665-000	INTEREST ON INVESTMENTS		9.71
282-345-702-000	WAGES- FULL TIME	57,054.62	
Total Fund 282 - CARES ACT		1,073,372.54	1,073,372.54

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2021

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	1,015,608.71
	Total Assets	<u>1,015,608.71</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
282-000-391-000	FUND BALANCE - COMMITTED	709.21
	Total Fund Balance	<u>709.21</u>
	Beginning Fund Balance	709.21
	Net of Revenues VS Expenditures	1,014,899.50
	Ending Fund Balance	<u>1,015,608.71</u>
	Total Liabilities And Fund Balance	<u>1,015,608.71</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,370.78	
701-000-003-004	JACK SMITH ESCROW	23,119.76	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	179,228.69	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,537.57
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	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		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	9,925.25	
701-000-252-250	QUARTERSAWN, LLC		10,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
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 WHOLESALE 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
701-000-253-446	DANIEL STEPHAN BUILDERS # 21-3665		10,000.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629		20,000.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,119.76
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		500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,370.78
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		240,044.48	240,044.48

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	140.72	
703-000-001-110	FLAGSTAR BANK - CASH	16,369.67	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	96,100.06	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	589.64	
703-000-214-111	CCT-INTEREST & PENALTY		101.06
703-000-214-112	CCT - OVER/SHORT	1.33	
703-000-214-155	CCT - ADMIN		1,056.83
703-000-222-110	KENT COUNTY - OPERATING		19,490.65
703-000-222-111	KENT COUNTY - INTEREST		812.45
703-000-222-175	KENT COUNTY - DOG LICENSE		838.60
703-000-225-110	FHPS - OPERATING		7,796.70
703-000-225-111	FHPS - INTEREST		465.12
703-000-225-120	FHPS - DEBT		13,768.17
703-000-225-130	FHPS - RECREATION		2,222.22
703-000-225-410	CALEDONIA - OPERATING		412.22
703-000-225-411	CALEDONIA - INTEREST		11.59
703-000-225-420	CALEDONIA - DEBT		168.49
703-000-226-111	LOWELL - INTEREST		7.58
703-000-226-120	LOWELL - DEBT		332.33
703-000-226-130	LOWELL BLDG/SITE		46.91
703-000-228-001	SET & OPERATING TAX (COUNTY)		27,712.67
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		1,715.50
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		543.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		28.11
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		487.72
703-000-230-043	WIRE- ONLINE SERVICE FEES	22.50	
703-000-230-044	TAX NSF FEES		439.76
703-000-234-110	KENT ISD - TAXES		25,688.09
703-000-234-111	KENT ISD - TAXES INTEREST		497.19
703-000-235-110	GRCC - TAXES		8,060.25
703-000-235-111	GRCC - TAXES INTEREST		156.02
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		141.49
Total Fund 703 - CURRENT TAX COLLECTION FUND		113,373.92	113,373.92
Total - All Funds:		35,163,122.60	35,163,122.60



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr SE Grand Rapids, Michigan 49546-7140

Date: November 2, 2021
To: Ben Swayze, Grace Lesperance
From: Brian Wilson, Director of Inspections
Subject: Vergennes Twp Building Services

CURRENT ISSUE:

Vergennes Twp has contacted us about expanding services to include building permits.

ANALYSIS AND CONCLUSIONS:

Vergennes Twp has been a partner since 2005 (plumbing). In 2013, we expanded services to include electrical and mechanical.

They are the only remaining community that is not full-service. Full-service is important as we can create projects for all permits and monitor the progress through our database. Also, it facilitates communication between the building and trade inspectors and further enables us to enforce the codes consistently.

Due to the retirement of the current inspector, Vergennes would like to begin services ASAP with a target date of Dec 1, 2021.

FINANCIAL CONSIDERATIONS:

Vergennes Twp issues around 40 building permits each year, historically. This equates to about 2.5% of our current yearly volume. This amount of work can be absorbed by current staff and limited casual inspections, currently paid at the rate of \$50 each.

Permit revenues are expected to net about \$40,000 yearly to contribute to department operations based on current volumes.

RECOMMENDED ACTION:

- 1. Approve service expansion in Vergennes to include building and execute updated contract.**

INSPECTION SERVICES AGREEMENT

THIS AGREEMENT is made this ___ day of _____, 2021 by and between CASCADE CHARTER TOWNSHIP, 5920 Tahoe Dr, S.E., Grand Rapids, Michigan 49546 (hereinafter called "Cascade"), and Vergennes Township, 69 Lincoln Lake, Lowell Michigan 49331 (hereinafter called "Vergennes Township").

WHEREAS Vergennes Township is desirous of contracting with Cascade for the performance of inspection services by Cascade; and

WHEREAS Cascade is agreeable to rendering such services on the terms and conditions hereinafter set forth.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Cascade agrees to provide **building**, plumbing, mechanical and electrical inspection services of residential, commercial and industrial structures within the corporate limits of Vergennes Township for compliance with the State of Michigan **building**, plumbing, mechanical and electrical codes. Such inspections shall be performed pursuant to the applicable state Codes as adopted by Vergennes Township.
2. Vergennes Township shall adopt and enforce charges for inspections equal to those charged by Cascade for the same inspections in Cascade. Cascade shall remit to Vergennes Township twenty percent (20%) of all fees collected by Cascade, once each month.
3. The rendition of inspection services, the standards of performance, the discipline of Inspectors, other matters incident to the performance of inspection services and the control of personnel so employed shall remain with Cascade. ~~provided Cascade will timely perform all inspections.~~ Cascade shall provide to Vergennes the services set forth in this Agreement in a timely manner.
4. Cascade Township will be responsible for all inspection functions under this agreement except code enforcement citations, stop orders and dispute resolutions which will be exclusively within the jurisdiction of the Vergennes Township Supervisor or the supervisors designated representative.

5. Cascade Township Inspection Department shall within 24 hours inform the Vergennes Township Supervisor of any complaints, from whatever source, concerning buildings or inspections which it receives concerning property located in Vergennes Township. For each permit issued for work in Vergennes Township, Cascade shall attach to the permit a statement that Cascade has contracted with Vergennes Township to provide inspection services and an explanation of how it works.
6. Vergennes Township shall not be liable for the direct payment of any salaries, wages, benefits or other compensation to employees or agents of Cascade for services performed under this Agreement.
7. In providing inspection services pursuant to this Agreement, Vergennes Township acknowledges that Cascade is performing a valuable and essential governmental function for and on behalf of Vergennes Township.
8. Neither party, its officers, employees or agents shall be liable for intentional or negligent acts of the other party, its officers, employees and agents and each party shall indemnify and hold harmless the other party for such acts.
9. The parties are authorized to enter into the Agreement by virtue of the provisions of Act 35 of the Michigan Public Acts of 1951, as amended, being MCL 124.1 et seq.
10. This agreement shall commence on the first date above written and continue until terminated by either party providing the other party with forty five (45) days prior written notice of intention to terminate.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the date first above written.

CASCADE CHARTER TOWNSHIP

By _____

Grace Lesperance, Supervisor

And By _____

Sue Slater, Clerk

VERGENNES TOWNSHIP

By _____

Tim Wittenbach, Supervisor

And By _____

Shantell Ford, Clerk



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

Date: November 12, 2021
To: Grace Lesperance, Township Supervisor
CC: Township Board Members
From: Oxana Sourine, Deputy Treasurer
Subject: Special Assessment Resolution for the year 2021

The Treasurer's Office adds the costs associated with streetlights to the winter tax roll each year. We also put a lien for all unpaid water, sewer, special assessment and ordinance charges on the property to insure their payment.

Here is the list of all Special Assessments charges:

Streetlights	\$ 80,313.22
2017 TRD Sewer	\$ 17,100.85
Oak Terrace Water	\$ 2,537.78
2021 Delq. Water	\$ 9,360.87
Laraway Lake SAD	\$ 11,574.98
<u>Thornapple River SAD</u>	<u>\$ 90,300.00</u>
Total	\$211,187.70

RESOLUTION NO. _____
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

WHEREAS, The Charter Township of Cascade has instituted certain light districts and wishes to warrant the costs to the 2021 Tax Roll;

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll certain water and sewer special assessments, and delinquent sewer and water usage for 2021;

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll the costs of the public improvements special assessments.

BE IT THEREFORE RESOLVED, The streetlight roll of \$80,313.22; the sewer and water assessments of \$19,638.63; the delinquent sewer and water usage of \$9,360.87; the Laraway Lake special assessment of \$11,574.98, and the Thornapple River special assessment of \$90,300.00 be warranted to the 2021 Tax Roll.

The foregoing Resolution was offered by Board Member _____ supported by Board Member _____ and the vote being as follows:

YEAS: _____

NAYS: _____

ABSENT:

Resolution declared adopted on November 17, 2021.

Susan B. Slater, Clerk
Cascade Charter Township

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a regular Board meeting of the Cascade Charter Township Board, held on Nov. 17th, 2021.

SPECIAL ASSESSMENT ROLL
All Records
All Special Assessments
WINTER SEASON

Parcel No	Owners Name	Sp. Assessment	Amount
	Totals for 101636 STREETLIGHTING	Count: 1	320.00
	Totals for 101650 STREETLIGHTING	Count: 2391	79,993.22
	Totals for 21 Use 2021 Delq Usage	Count: 18	9,360.87
	Totals for 23LL LARAWAY LAKE SAD	Count: 23	11,574.98
	Totals for 301TRD THORNAPPLE RIVER	Count: 301	90,300.00
	Totals for 801 8150 GILLETT	Count: 1	0.41
	Totals for 801 8260 OATMAN	Count: 18	16,116.75
	Totals for 801 8342 TOBIAS AND WALDE	Count: 1009	7,236.82
	Totals for OakTerrace OakTerrace Water	Count: 2	2,537.78
	Totals for TRD Sewer 2017 TRD Sewer	Count: 13	17,100.85
	Grand Totals	Count: 3777	234,541.68