

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, July 12, 2023

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/81664603678>

**Meeting ID:** 816 6460 3678

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

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

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

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

**Article 3. Approval of Agenda**

**Article 4. Presentations**  
**a.**

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

**Article 6. Approval of Consent Agenda**

- a.** Receive and File Minutes
  - 1.** Township Board Meeting – 6/26/23 & 6/28/23
- b.** Receive and File Reports
  - 1.** Building Department – June 2023
- c.** Receive and File Education Requests
  - 1.**
- d.** Receive and File Communication
  - 1.**

**Article 7. Financial Actions**  
**a.** Consider Approval of May 2023 Financial Statements

**Article 8. Unfinished Business**

**Article 9. New Business**

**059-2023 Consider Approval of New Township Manager Contract**

**Article 10. Discussion**

**1.**

**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  
SPECIAL BOARD MEETING**

Monday, June 26, 2023  
Wisner Center  
2870 Jacksmith Drive SE  
Grand Rapids, MI 49546  
And Virtual Zoom Meeting  
11:00 A.M.  
HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Koessel, McDonald, Noordhoek, and Shipley.  
Absent: None  
Also Present: Human Resources Director Murawski, Deputy Clerk Brott, and those listed in the Supplement.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Motion by Trustee Shipley, seconded by Trustee Koessel to approve. Motion carried unanimously.
- Article 4. Interview – Township Manager Candidates**  
**11:00** – Andrew Dymczyk  
**12:00** – Mark Meyers  
**1:00** – Jade Smith  
Motion by Trustee Shipley, seconded by Trustee McDonald to recommend extending an offer to Jade Smith. Motion carried unanimously by roll call vote.
- Article 5. Public Comments**  
None
- Article 6. Adjournment**  
Motion by Trustee Shipley, seconded by Trustee McDonald to adjourn. Motion carried unanimously.  
Meeting adjourned at 1:59 pm.

Krissi Brott  
Deputy Clerk

Approved by:

\_\_\_\_\_  
Grace Lesperance, Supervisor

\_\_\_\_\_  
Susan B. Slater, Clerk

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

Wednesday, June 28, 2023  
Wisner Center  
2870 Jacksmith Dr SE  
Grand Rapids, MI 49546  
And Virtual Zoom Meeting  
7:00 P.M.  
HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Koessel, McDonald, Shipley and Noordhoek  
Absent: None  
Also Present: Interim Township Manager Andrzejewski, Fire Chief Magers, Planning Director Hilbrands, Human Resources Director Murawski, Zoning Administrator Smith-Jacoby, Deputy Clerk Brott, and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**  
Motion by Trustee Shipley, seconded by Trustee McDonald to approve the agenda.  
Motion carried unanimously.
- Article 4.** **Presentations**  
**a. Fire Department Promotions**  
**b. Parks and Recreation Director Update – Tassell & Memorial Parks**
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Pete Buurstra-8695 Laurel Ridge Dr-Re Wormies: Concerns about possible odor and increased traffic; the Ordinance is clear that the Planning Commission/Township have the responsibility to regulate.
  2. Mike Hemmingsen-8475 Laurel Ridge Dr-Requested the Board table the Wormies issue for 30 days. Suggested a third-party study be done on the impacts on property values.
  3. Cheryl Schuch-8609 Laurel Ridge Dr-In support of a 30-day table of the issue. Residents have a personal financial investment. Concerned about health hazards to residents; also a bus stop is in the same place as Wormies' proposed driveway.
  4. Darcy Afman-8717 Laurel Ridge Dr-Requests 30-day extension; is opposed to Wormies. Thinks it will impact her well, and is concerned about already heavy traffic, as well as air quality.
  5. Alexandra Campau-5745 Whitneyville-Employee of Wormies. Business is using a new micro-nutrient capable of breaking down PFAS.
  6. Melissa Bonner-8570 Laurel Ridge Dr-Supports Wormies but is concerned about close proximity to home. Will the Township follow through on infractions?
  7. Marc Afman-8717 Laurel Ridge Dr-Talked about his health concerns of Wormies as a physician. Trustee Koessel asked what would make him feel safe? He responded that a third-party study would help; more concerned about health than odor.

8. Sophie Pokhrel via Zoom-8698 Laurel Ridge Dr-Both physicians who are concerned about health implications re Wormies. No studies have been done by Wormies.
9. Craig Rumschlag-8456 Laurel Ridge Dr-Is Wormies already in operation?
10. Chandler Michalsky-5745Whitneyville-Re Wormies: Only six (6) trucks per week. Would you rather have 600 cars with a subdivision? Microorganisms are used in the process. The land needs remediation and this helps to regenerate soil. The farms in the area have large compost piles.
11. Richard Giebel-8469 Laurel Ridge Dr-Does not oppose Wormies, but the location of the business.
12. Amy Freeman via Zoom-In favor of Wormies. Serves on the Michigan Organic Council. This is a small-scale operation.
13. Luis Chen via Zoom-In favor of Wormies. Thanked the Board and Planning Commission. This is a small operation.
14. Scot VanSolkema via Zoom-2570 Orange Ct-Was initially opposed to Wormies, but now is in support due to learning about it. The soil needs to be rejuvenated. Re liquor license: Is in support of Backyard Restaurant getting it.

**Article 6. Approval of Consent Agenda**

- a. Receive and File Minutes
  1. Township Board Meeting – 6/14/23 & 6/16/23
- b. Receive and File Reports  
None
- c. Receive and File Education Requests  
None
- d. Receive and File Communication  
None

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

**Article 7. Financial Actions**

None

**Article 8. Unfinished Business**

None

**Article 9. New Business**

**052-2023 Consider Approval of Type II Special Use Permit for a Commercial Composting Operation at 5745 Whitneyville Avenue**

Considerable discussion.

Motion by Trustee Koessel, seconded by Supervisor Lesperance to table until the Board can obtain answers to many questions. Motion carried unanimously.

**053-2023 a.) Public Hearing for Amendment to Home Design Center PUD to Accommodate an Addition to an Existing Office Building**

Motion by Trustee McDonald, seconded by Trustee Koessel to open Public Hearing.  
Motion carried unanimously.

No comments.

Motion by Trustee McDonald, seconded by Trustee Koessel to close Public Hearing.  
Motion carried unanimously.

**b.) Consider Amendment to Home Design Center PUD to Accommodate an Addition to an Existing Office Building (Roll Call)**

Motion by Trustee Koessel, seconded by Treasurer Korstange to approve. Motion carried unanimously by roll call vote.

**054-2023 Consider Approval of a Type II Special Use Permit for a Bed & Breakfast Establishment at 5283 Whitneyville Ave SE**

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

**055-2023 Consider Issuance of the Cascade Charter Township Request for Proposals for Professional Architectural/Engineering Services for Kent District Library**

Motion by Trustee McDonald, seconded by Treasurer Korstange to approve. Motion carried unanimously.

**056-2023 Consider Architectural Review Committee Appointments**

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

**057-2023 Consider a Resolution to Defer Without Penalty Summer Tax Payment for Qualifying Taxpayers (Roll Call)**

Motion by Trustee Shipley, seconded by Treasurer Korstange to approve. Motion carried unanimously by roll call vote.

**058-2023 Consider Approval of Liquor License Application**

Considerable discussion.

Motion by Clerk Slater, seconded by Trustee Shipley to approve a Liquor License for Backyard Restaurant. Motion carried 6-1 by roll call vote. In favor-Trustee Shipley, Trustee Koessel, Treasurer Korstange, Trustee McDonald, Clerk Slater, and Supervisor Lesperance. Opposed-Trustee Noordhoek.

**Article 10. Discussion**  
None

**Article 11. Public Comments**

1. Dorothy Cribbs-1980 Deerfield Ct-Re Application to rent Wisner Center: It says that 501(c)(3) may rent it, but her organization is 501(c)(7). She used to be able to rent it. The form should be changed to be rentable.
2. Scot VanSolkema-Noticed that the stickers and graffiti were removed from the village. Tassell Park looks good but mentioned a wasps' nest. Good job on the liquor license decision. Any news on the perpetual garage sale?
3. Anne England-3415 Glenstone Ct-Property values of her home have gone down re Egypt Creek Landscaping. Planting trees won't help because his property is higher and no trees would be tall enough.
4. Mike Lemmingsen-Is there something at Wormies location now?

- 5. Cheryl Schuch-Also concerned about the large subdivision behind Wormies that may not have been notified because they are not in the Township.

**Article 12. Manager Comments**

- 1. Cascade Township is a really nice area, and he is glad to be here. The finances of the Township are in good shape.

**Article 13. Board Member Comments**

- 1. Trustee Shipley-Thanked those in attendance for coming to the meeting.
- 2. Supervisor Lesperance-Announced that the Township was awarded a \$3.5M grant from the State of Michigan for pedestrian bridge.
- 3. Board Members-All expressed their appreciation for Interim Manager Andrzejewski.
- 4. Trustee Noordhoek-Thanked Supervisor Lesperance for asking the State for the grant money.

**Article 14. Adjournment**

Motion by Clerk Slater, seconded by Trustee Shipley to adjourn. Motion carried unanimously.  
Meeting adjourned at 9:50 pm.

Krissi Brott  
Deputy Clerk

Approved by:

\_\_\_\_\_  
Grace Lesperance, Supervisor

\_\_\_\_\_  
Susan B. Slater, Clerk

# Building Department

## June Report Summary

- 1008 permits issued & 2213 field inspections performed
- Permits are right on track with last year through the first six months of 2023
- There are 4,065 open permits as of June 30<sup>th</sup> with a value of \$2,396,322
- April 30<sup>th</sup> approx. available fund balance (AFB) 1.86M

### Additional financial information:

AFB (available fund balance) / Annual Exp = .79

FB (fund balance) / Annual Exp = 1.80

I plan to discuss these ratios with the Personnel Finance Committee and develop an acceptable range. This should provide a quick snapshot of the financial condition of the department for the Township Board and residents.

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

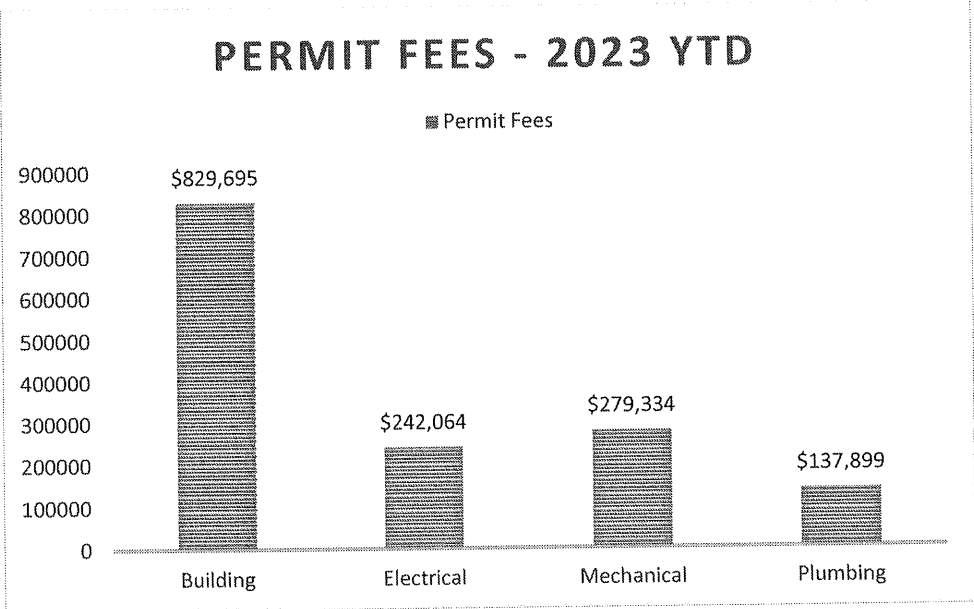
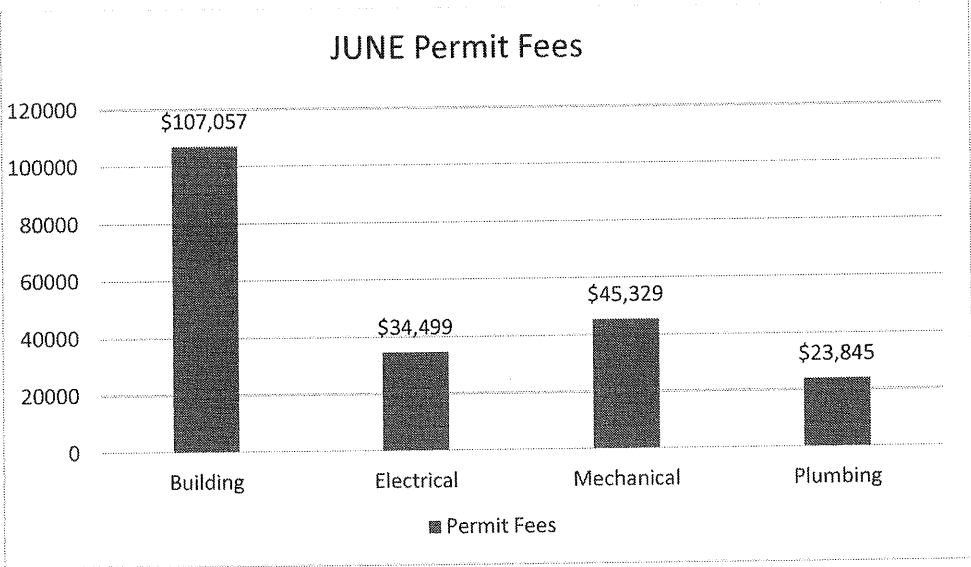
Brian Wilson

Director of Inspections

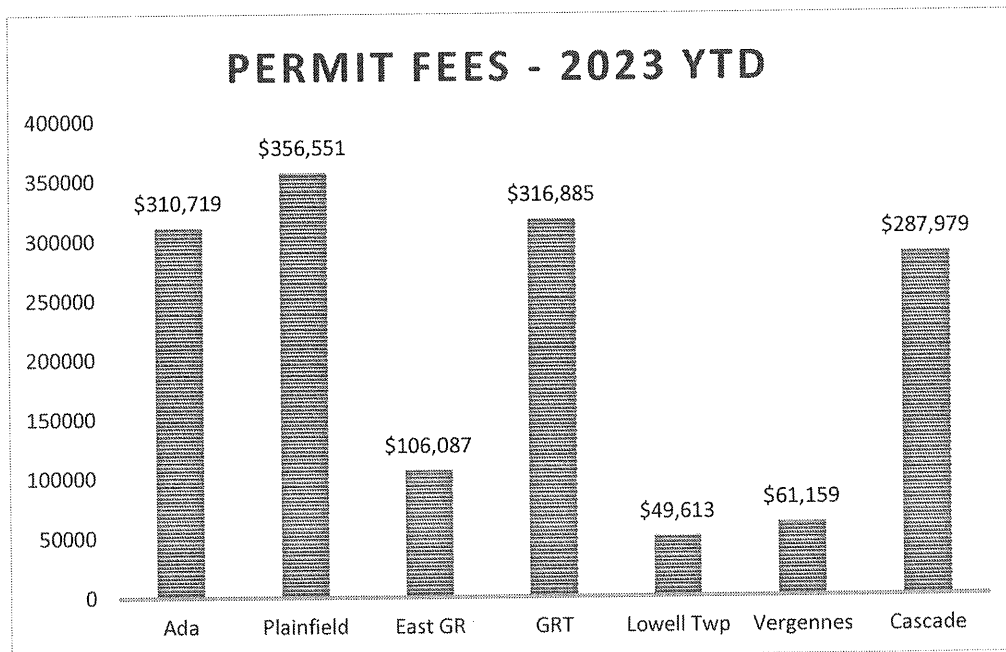
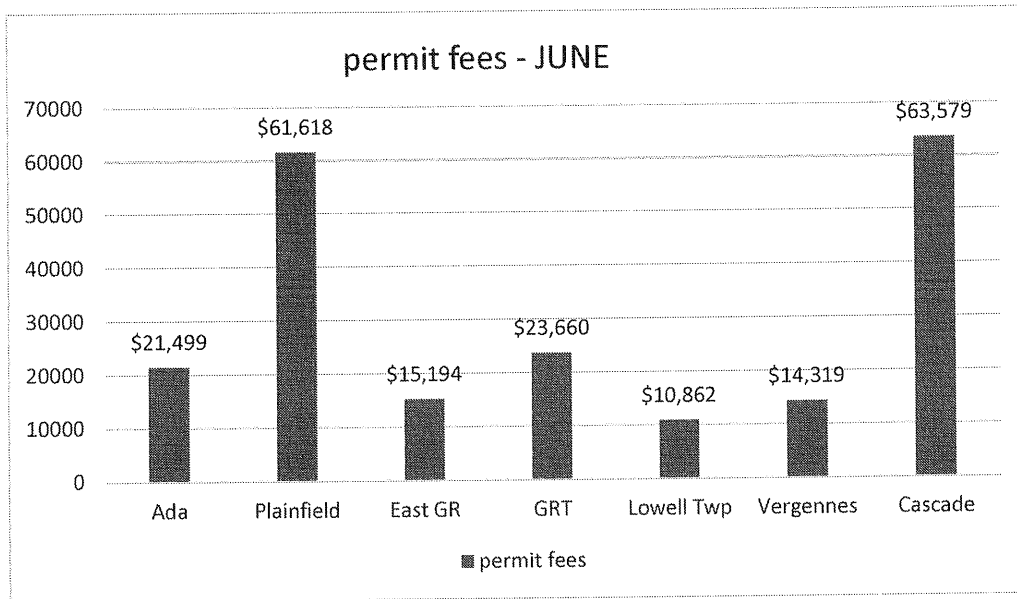
# Cascade Inspection Services

JUNE 2023

## 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	960	\$207,565.00	1460	\$234,004.85	638	\$114,054.00	3955	\$1,278,261.85		
<b>JUNE</b>										
Cascade	118	\$ 36,326.00	44	\$ 10,710.00	70	\$ 10,269.50	50	\$ 6,273.00	282	\$ 63,578.50
Lowell Twp	12	\$ 5,380.00	9	\$ 2,384.00	12	\$ 1,560.00	6	\$ 1,538.00	39	\$ 10,862.00
Ada	24	\$ 7,061.00	26	\$ 4,451.00	44	\$ 6,167.25	18	\$ 3,820.00	112	\$ 21,499.25
Vergennes	14	\$ 11,293.00	6	\$ 1,207.00	9	\$ 1,445.00	2	\$ 374.00	31	\$ 14,319.00
GR Twp	45	\$ 9,207.00	19	\$ 3,391.00	61	\$ 7,567.00	28	\$ 3,495.00	153	\$ 23,660.00
EGR	30	\$ 6,749.00	17	\$ 2,741.00	34	\$ 3,850.00	16	\$ 1,854.00	97	\$ 15,194.00
Plainfield	95	\$ 31,041.00	52	\$ 9,615.00	101	\$ 14,470.70	46	\$ 6,491.00	294	\$ 61,617.70
<b>MONTH TOTAL</b>	<b>338</b>	<b>\$ 107,057.00</b>	<b>173</b>	<b>\$ 34,499.00</b>	<b>331</b>	<b>\$ 45,329.45</b>	<b>166</b>	<b>\$ 23,845.00</b>	<b>1008</b>	<b>\$210,730.45</b>

YTD - 2023	1298	\$ 829,695.00	1070	\$ 242,064.00	1791	\$ 279,334.30	804	\$ 137,899.00	4963	\$ 1,488,992.30
TOTAL-2022	2778	\$1,696,765.75	2417	\$ 485,983.96	4161	\$ 614,655.90	1829	\$ 323,360.00	11185	\$ 3,120,765.61
TOTAL-2021	1974	\$ 765,878.00	2429	\$ 434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL-2020	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL-2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL-2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$ 967,209.45



**CASCADE CONSOLIDATED FEES**

MONTH	YEAR					TOTAL
	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	
JANUARY	\$8,106.00	\$4,452.00	\$9,114.00	\$9,638.50	\$4,276.00	\$35,586.50
FEBRUARY	\$6,332.00	\$7,166.00	\$7,190.00	\$8,815.25	\$5,204.00	\$34,707.25
MARCH	\$17,660.00	\$9,416.00	\$21,793.00	\$10,128.50	\$5,139.00	\$64,136.50
APRIL	\$1,844.00	\$16,659.00	\$13,404.00	\$10,704.85	\$7,001.00	\$49,612.85
MAY	\$2,123.00	\$7,240.00	\$8,676.00	\$16,079.00	\$6,239.00	\$40,357.00
JUNE	\$20,610.00	\$15,716.00	\$10,710.00	\$10,269.50	\$6,273.00	\$63,578.50
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR END TOTAL</b>	<b>\$56,675.00</b>	<b>\$60,649.00</b>	<b>\$70,887.00</b>	<b>\$65,635.60</b>	<b>\$34,132.00</b>	<b>\$287,978.60</b>
PERMIT # FOR MONTH	14	104	44	70	50	282
PREV PERMIT TOTAL	35	174	209	315	182	915
PERMIT TOTAL FOR YR	49	278	253	385	232	1197
YEAR TO DATE	2023	\$287,978.60				
YEAR TO DATE	2022	\$336,184.00				
UNDER	\$48,205.40					

**CASCADE SINGLE FAMILY HOMES**

	JUNE	YTD 2023	2022	2021	2020
Number of Permits					
New Residential Homes	2	11	49	69	55
VALUE - RESIDENTIAL	\$ 1,820,000.00	\$ 28,314,794.00	\$ 35,750,549.00	\$ 36,003,102.00	\$ 36,322,102.00

Printed: 07/05/2023

# Cascade Twp -Permit Report by Category/ Fe

1/1/2023 12:00:00 to 6/30/2023 12:00:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
Res. Single Family					
PB23001203	BDR CUSTOM HOMES	1257 BRIDLE CT SE	06/23/2023	915,000	1,768.00
PB23001202	BDR CUSTOM HOMES	1272 BRIDLE CT SE	06/23/2023	905,000	1,935.00
				1,820,000	3,703.00
<b>2</b>	<b>Permits</b>	<b>Value Total</b>		<b>1,820,000</b>	<b>3,703</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenue</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478.08	1,606,382.00	1,564,666.12	0.00	41,715.88	97.40
101-000-401-405	STREETLIGHT	81,000.00	72,300.00	70,843.80	0.00	1,456.20	97.99
101-000-401-410	PERSONAL PROPERTY TAX	97,406.37	96,676.00	91,152.63	0.00	5,523.37	94.29
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,372.63	0.00	1,627.37	67.45
101-000-401-437	ABATEMENT TAXES	14,699.91	14,693.00	15,047.90	0.00	(354.90)	102.42
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	1,957.99	0.00	3,042.01	39.16
101-000-401-447	TAX ADMINISTRATION FEES	645,000.00	685,000.00	204,039.38	0.00	480,960.62	29.79
101-000-477-460	CABLE REVENUE	324,000.00	330,800.00	83,412.10	76,427.80	247,387.90	25.22
101-000-477-465	CABLE - PEG FEES	66,000.00	66,800.00	16,930.78	14,835.48	49,869.22	25.35
101-000-479-000	OTHER PERMITS	200.00	200.00	265.00	65.00	(65.00)	132.50
101-000-493-000	DOG LICENSES	150.00	100.00	0.00	0.00	100.00	0.00
101-000-495-000	LIQUOR LICENSE	39,940.00	36,000.00	27.50	0.00	35,972.50	0.08
101-000-539-576	STATE SHARED REV-SALES TAX	2,488,999.00	2,112,315.00	697,154.00	0.00	1,415,161.00	33.00
101-000-539-581	METRO ACT	22,000.00	23,900.00	500.00	0.00	23,400.00	2.09
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTH	78,731.10	80,971.00	92,485.89	60,765.77	(11,514.89)	114.22
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	4,340.00	1,160.00	20,660.00	17.36
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	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	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	10,500.00	12,500.00	7,140.00	1,050.00	5,360.00	57.12
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,000.00	25,000.00	8,600.00	800.00	16,400.00	34.40
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	86,500.00	112,000.00	59,144.99	13,846.70	52,855.01	52.81
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	17,500.00	0.00	52,500.00	25.00
101-000-667-003	RENTAL OF FACILITIES	600.00	800.00	205.00	0.00	595.00	25.63
101-000-667-004	CELLULAR TOWERS	109,000.00	112,500.00	56,286.01	5,781.45	56,213.99	50.03
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	450.00	225.00	1,350.00	25.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	13,900.00	1,300.00	6,100.00	69.50
101-000-674-100	DONATIONS	0.00	0.00	850.00	0.00	(850.00)	100.00
101-000-674-200	PARK DONATIONS	2,200.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-675	MISCELLANEOUS INCOME	22,000.00	4,000.00	23,299.14	0.00	(19,299.14)	582.48
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	210.00	0.00	290.00	42.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	468.00	0.00	(468.00)	100.00
101-000-677-000	DDA CONTRIBUTION	98,077.00	102,000.00	0.00	0.00	102,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTIC	130,000.00	122,000.00	49,956.82	9,922.57	72,043.18	40.95
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	53,000.00	0.00	0.00	53,000.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231.00	39,754.00	0.00	0.00	39,754.00	0.00
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-681-000	PARK INCOME	8,400.00	8,400.00	4,815.00	960.00	3,585.00	57.32
101-000-699-100	TRANSFER FROM POLICE	(103,360.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>6,046,026.46</b>	<b>5,945,391.00</b>	<b>3,089,020.68</b>	<b>187,139.77</b>	<b>2,856,370.32</b>	
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-704-000	WAGES- TRUSTEES (4)	42,183.00	44,950.00	15,213.96	3,745.84	29,736.04	33.85
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	0.00	24,973.00	8,452.19	2,081.02	16,520.81	33.85
101-101-704-002	WAGES - TOWNSHIP CLERK	0.00	19,997.00	6,761.73	1,664.81	13,235.27	33.81
101-101-704-003	WAGES - TOWNSHIP TREASURER	0.00	19,997.00	3,432.11	1,664.81	16,564.89	17.16
101-101-723-000	TOWNSHIP DUES	19,350.00	22,750.00	2,060.18	0.00	20,689.82	9.06
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DI	0.00	400.00	50.00	0.00	350.00	12.50
101-101-724-000	EDUCATION	2,000.00	6,000.00	1,151.78	159.42	4,848.22	19.20
101-101-860-000	TOWNSHIP BOARD MILEAGE	250.00	2,500.00	645.52	74.08	1,853.48	25.86
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500.00	2,500.00	261.12	0.00	2,238.88	10.44
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200.00	3,300.00	2,116.78	80.06	1,183.22	64.14
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	0.00	18,000.00	3,360.00	1,000.00	14,640.00	18.67
101-101-981-000	OFFICE EQUIPMENT	1,000.00	5,300.00	1,232.00	0.00	4,068.00	23.25
<b>Net - Dept 101 - TOWNSHIP BOARD</b>		<b>66,483.00</b>	<b>170,667.00</b>	<b>44,738.37</b>	<b>10,470.04</b>	<b>125,928.63</b>	
<b>Dept 171 - SUPERVISOR</b>							
101-171-702-000	WAGES- FULL TIME	50,767.00	0.00	0.00	0.00	0.00	
101-171-702-001	WAGES - DEPARTMENT HEAD	140,922.00	0.00	0.00	0.00	0.00	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,435.00	0.00	0.00	0.00	0.00	
101-171-707-100	ADDITIONAL HELP/OT	1,000.00	0.00	0.00	0.00	0.00	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,050.00	0.00	0.00	0.00	0.00	
101-171-724-000	EDUCATION	5,100.00	0.00	0.00	0.00	0.00	
101-171-860-000	SUPERVISOR MILEAGE	4,000.00	0.00	0.00	0.00	0.00	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	0.00	0.00	0.00	0.00	
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	
101-171-925-000	CELL PHONE/ DATA	1,800.00	0.00	0.00	164.83	0.00	
101-171-967-000	SPECIAL PROJECTS	10,000.00	0.00	0.00	0.00	0.00	
101-171-981-000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	1,232.00	0.00	
<b>Net - Dept 171 - SUPERVISOR</b>		<b>244,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.83</b>	<b>0.00</b>	
<b>Dept 215 - CLERK</b>							
101-215-702-000	WAGES- FULL TIME	57,748.00	0.00	0.00	0.00	0.00	
101-215-704-000	WAGES- CLERK	18,748.00	0.00	0.00	0.00	0.00	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800.00	0.00	0.00	0.00	0.00	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
101-215-724-000	EDUCATION	4,100.00		0.00		0.00		0.00	0.00	0.00		
101-215-768-000	UNIFORMS	1,000.00		0.00		0.00		0.00	0.00	0.00		
101-215-860-000	CLERK MILEAGE	1,200.00		0.00		0.00		0.00	0.00	0.00		
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00		0.00		0.00		0.00	0.00	0.00		
101-215-925-000	CELL PHONE/ DATA	1,800.00		0.00		0.00		176.12		0.00		
101-215-981-000	OFFICE EQUIPMENT	2,000.00		0.00		0.00		2,166.00		0.00		
<b>Net - Dept 215 - CLERK</b>		<b>87,896.00</b>		<b>0.00</b>		<b>0.00</b>		<b>2,342.12</b>		<b>0.00</b>		<b>0.00</b>
<b>Dept 225 - ADMINISTRATIVE</b>												
101-225-702-000	WAGES- FULL TIME	144,006.00		393,150.00		140,085.51		27,252.59		253,064.49		35.63
101-225-702-001	WAGES - DEPARTMENT HEAD	0.00		146,560.00		55,721.10		11,273.82		90,838.90		38.02
101-225-702-713	OVERTIME	5,000.00		4,000.00		0.00		0.00		4,000.00		0.00
101-225-704-000	WAGES- PART TIME	45,864.00		50,425.00		19,782.92		4,094.51		30,642.08		39.23
101-225-707-000	WAGES- CASUAL	5,000.00		10,000.00		0.00		0.00		10,000.00		0.00
101-225-723-000	MEMBERSHIP AND DUES	710.00		4,310.00		1,533.00		0.00		2,777.00		35.57
101-225-724-000	EDUCATION	6,000.00		19,850.00		3,408.23		488.39		16,441.77		17.17
101-225-726-000	EMPLOYEE TRAINING	10,000.00		10,000.00		603.76		555.98		9,396.24		6.04
101-225-727-000	OFFICE SUPPLIES	15,000.00		15,000.00		5,417.80		706.09		9,582.20		36.12
101-225-730-000	POSTAGE	19,000.00		16,000.00		5,336.25		0.00		10,663.75		33.35
101-225-787-000	MISCELLANEOUS	15,000.00		16,800.00		8,613.99		2,039.57		8,186.01		51.27
101-225-807-000	AUDIT FEES & SERVICES	15,480.00		15,480.00		12,800.00		0.00		2,680.00		82.69
101-225-810-000	LIABILITY INSURANCE	26,160.00		29,271.00		29,271.00		0.00		0.00		100.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00		22,000.00		6,417.20		0.00		15,582.80		29.17
101-225-815-000	COMPUTER COSTS-ISP	5,500.00		5,500.00		1,270.62		382.62		4,229.38		23.10
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00		6,000.00		0.00		0.00		6,000.00		0.00
101-225-816-000	INSECT/WEEED CONTROL	39,500.00		59,500.00		0.00		0.00		59,500.00		0.00
101-225-821-000	ENGINEERING COSTS	35,000.00		15,000.00		1,739.00		0.00		13,261.00		11.59
101-225-826-000	LEGAL FEES	125,000.00		75,000.00		17,175.00		2,542.50		57,825.00		22.90
101-225-860-000	ADMINISTRATIVE MILEAGE	500.00		5,600.00		554.48		343.61		5,045.52		9.90
101-225-862-500	EXPENSE ACCOUNT	0.00		1,000.00		62.54		0.00		937.46		6.25
101-225-881-000	FOURTH OF JULY	50,000.00		55,000.00		52,080.97		26,143.47		2,919.03		94.69
101-225-881-200	HALLOWEEN	2,500.00		2,000.00		0.00		0.00		2,000.00		0.00
101-225-881-300	KDL MUSIC PROGRAMING	3,500.00		3,500.00		0.00		0.00		3,500.00		0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,500.00		15,000.00		724.32		0.00		14,275.68		4.83
101-225-882-000	SENIOR CITIZENS	2,000.00		2,000.00		0.00		0.00		2,000.00		0.00
101-225-885-000	NEWSLETTER	22,800.00		24,800.00		5,690.65		5,690.65		19,109.35		22.95
101-225-900-000	PRINTING/PUBLISHING	12,000.00		12,000.00		4,637.81		780.00		7,362.19		38.65
101-225-901-000	PUBLICATIONS	0.00		1,000.00		0.00		0.00		1,000.00		0.00
101-225-924-100	CELL PHONES/DATA	1,800.00		3,600.00		1,863.29		628.87		1,736.71		51.76
101-225-939-000	SERVICE CONTRACTS	17,000.00		32,600.00		6,224.62		441.35		26,375.38		19.09
101-225-941-000	POSTAGE MACHINE LEASE	2,800.00		2,000.00		489.75		0.00		1,510.25		24.49
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00		35,000.00		35,000.00		0.00		0.00		100.00
101-225-955-100	TRANSFERS IN	3,000.00		3,000.00		2,527.54		2,527.54		472.46		84.25
101-225-955-952	REGIS	60,531.25		42,000.00		0.00		0.00		42,000.00		0.00
101-225-955-954	NPDES PHASE II	10,500.00		12,000.00		0.00		0.00		12,000.00		0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00		5,000.00		5,000.00		0.00		0.00		100.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00		9,000.00		9,000.00		0.00		0.00		100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00		1,000.00		0.00		0.00		1,000.00		0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00		2,500.00		8.57		0.00		2,491.43		0.34
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS C	84,000.00		84,000.00		38,915.36		5,726.85		45,084.64		46.33
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	0.00		40,000.00		0.00		0.00		40,000.00		0.00
101-225-981-000	OFFICE EQUIPMENT	9,600.00		13,800.00		10,819.38		8,549.03		2,980.62		78.40
<b>Net - Dept 225 - ADMINISTRATIVE</b>		<b>891,751.25</b>		<b>1,321,246.00</b>		<b>482,774.66</b>		<b>100,167.44</b>		<b>838,471.34</b>		
<b>Dept 250 - BENEFITS/INSURANCE</b>												
101-250-715-000	FICA-EMPLOYER	128,055.00		142,776.00		49,671.70		8,942.62		93,104.30		34.79
101-250-716-000	DEFINED CONTRIBUTION PLAN	124,821.00		142,952.00		42,818.37		8,975.63		100,133.63		29.95
101-250-717-000	WORKERS COMP INSURANCE	55,000.00		50,000.00		(1,498.80)		0.00		51,498.80		(3.00)
101-250-718-000	VISION INSURANCE BENEFITS	2,563.00		2,461.00		875.91		170.00		1,585.09		35.59
101-250-718-200	OTHER BENEFITS	40,600.00		43,500.00		37,500.00		0.00		6,000.00		86.21
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRA	20,000.00		15,000.00		0.00		0.00		15,000.00		0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	255,751.00		240,457.00		111,114.85		16,189.38		129,342.15		46.21
101-250-719-100	OPT-OUT INSURANCE	4,000.00		8,000.00		0.00		0.00		8,000.00		0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	16,100.00		20,804.00		7,168.21		1,138.80		13,635.79		34.46
101-250-721-000	DENTAL INSURANCE BENEFITS	20,994.00		20,804.00		6,295.68		(137.30)		14,508.32		30.26
101-250-722-000	PENSION PLAN BENEFITS	98,500.00		85,000.00		55,193.77		11,038.75		29,806.23		64.93
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>766,384.00</b>		<b>771,754.00</b>		<b>309,139.69</b>		<b>46,317.88</b>		<b>462,614.31</b>		
<b>Dept 253 - TREASURER</b>												
101-253-702-000	WAGES- FULL TIME	119,828.00		0.00		0.00		0.00		0.00		
101-253-704-000	WAGES- TREASURER	18,748.00		0.00		0.00		0.00		0.00		
101-253-707-000	WAGES- CASUAL	3,000.00		0.00		0.00		0.00		0.00		
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00		0.00		0.00		0.00		0.00		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650.00		0.00		0.00		0.00		0.00		
101-253-724-000	EDUCATION	3,000.00		0.00		0.00		379.00		0.00		
101-253-860-000	TREASURER MILEAGE	750.00		0.00		0.00		0.00		0.00		
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00		0.00		0.00		0.00		0.00		
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00		0.00		0.00		10.02		0.00		
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00		0.00		0.00		0.00		0.00		
101-253-981-000	OFFICE EQUIPMENT	6,500.00		0.00		0.00		0.00		0.00		
<b>Net - Dept 253 - TREASURER</b>		<b>157,276.00</b>		<b>0.00</b>		<b>0.00</b>		<b>389.02</b>		<b>0.00</b>		
<b>Dept 257 - ASSESSING</b>												

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
101-257-702-000	WAGES- FULL TIME	131,470.00	140,015.00	53,851.60	10,770.32	86,163.40	38.46		
101-257-702-001	WAGES- DEPARTMENT HEAD	92,352.00	111,147.00	42,748.70	8,549.74	68,398.30	38.46		
101-257-707-000	WAGES- CASUAL	25,110.00	25,780.00	5,026.40	957.90	20,753.60	19.50		
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170.00	1,715.00	200.00	0.00	1,515.00	11.66		
101-257-724-000	EDUCATION	8,920.00	9,650.00	3,828.99	1,590.00	5,821.01	39.68		
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	509.82	0.00	990.18	33.99		
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	0.00	0.00	0.00	0.00	0.00		
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200.00	3,700.00	1,609.03	0.00	2,090.97	43.49		
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	130.36	58.30	2,769.64	4.50		
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,100.00	802.00	0.00	298.00	72.91		
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	821.44	169.41	1,878.56	30.42		
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305.00	13,000.00	8,139.60	5,787.60	4,860.40	62.61		
101-257-981-000	OFFICE EQUIPMENT	3,000.00	4,200.00	1,083.00	1,083.00	3,117.00	25.79		
<b>Net - Dept 257 - ASSESSING</b>		<b>305,827.00</b>	<b>317,507.00</b>	<b>118,750.94</b>	<b>28,966.27</b>	<b>198,756.06</b>			
<b>Dept 262 - ELECTIONS</b>									
101-262-707-000	WAGES- CASUAL	62,320.00	40,000.00	6,358.86	1,381.60	33,641.14	15.90		
101-262-756-000	ELECTION SUPPLIES	30,250.00	10,000.00	3,704.15	0.00	6,295.85	37.04		
101-262-788-000	ELECTION MISC. EXPENSES	5,000.00	2,500.00	8,547.67	264.82	(6,047.67)	341.91		
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
<b>Net - Dept 262 - ELECTIONS</b>		<b>98,570.00</b>	<b>53,500.00</b>	<b>18,610.68</b>	<b>1,646.42</b>	<b>34,889.32</b>			
<b>Dept 265 - BUILDING AND GROUNDS</b>									
101-265-702-000	WAGES- FULL TIME	366,028.00	286,449.00	104,489.92	21,555.78	181,959.08	36.48		
101-265-702-713	OVERTIME	10,000.00	10,000.00	1,617.85	459.24	8,382.15	16.18		
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	0.00	0.00	57,600.00	0.00		
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	0.00	0.00	3,200.00	0.00		
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	14,000.00	1,330.44	1,230.49	12,669.56	9.50		
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00		
101-265-863-000	VEHICLE MAINT	47,900.00	35,000.00	28,963.69	2,647.98	6,036.31	82.75		
101-265-864-000	FUEL	24,000.00	26,000.00	6,345.03	1,625.96	19,654.97	24.40		
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	30,000.00	5,527.15	1,054.84	24,472.85	18.42		
101-265-923-000	COMPLEX HEATING	12,000.00	10,000.00	3,742.66	464.23	6,257.34	37.43		
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	4,368.39	873.24	17,531.61	19.95		
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,053.26	205.71	1,646.74	39.01		
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	2,319.86	1,355.48	5,180.14	30.93		
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	38,662.24	17,857.83	21,337.76	64.44		
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	25,325.00	23,850.00	15,762.25	0.00	8,087.75	66.09		
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	132.00	132.00	668.00	16.50		
101-265-981-000	OFFICE EQUIPMENT	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00		
<b>Net - Dept 265 - BUILDING AND GROUNDS</b>		<b>682,303.00</b>	<b>596,349.00</b>	<b>214,314.74</b>	<b>49,462.78</b>	<b>382,034.26</b>			
<b>Dept 276 - CEMETERY</b>									
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	448.17	94.06	551.83	44.82		
101-276-932-000	CEMETERY MAINT	15,000.00	20,000.00	22,547.24	644.23	(2,547.24)	112.74		
<b>Net - Dept 276 - CEMETERY</b>		<b>21,000.00</b>	<b>26,000.00</b>	<b>22,995.41</b>	<b>738.29</b>	<b>3,004.59</b>			
<b>Dept 443 - YARD WASTE REMOVAL</b>									
101-443-787-000	MISCELLANEOUS	1,400.00	2,200.00	0.00	0.00	2,200.00	0.00		
101-443-820-000	SPRING/ FALL CLEANUP	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00		
101-443-939-000	CONTRACTED SERVICES	44,000.00	40,700.00	6,100.50	6,100.50	34,599.50	14.99		
<b>Net - Dept 443 - YARD WASTE REMOVAL</b>		<b>85,400.00</b>	<b>82,900.00</b>	<b>6,100.50</b>	<b>6,100.50</b>	<b>76,799.50</b>			
<b>Dept 445 - DRAIN</b>									
101-445-816-000	DRAIN MAINTENANCE	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00		
101-445-821-000	DRAIN ENGINEERING	15,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00		
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	500.00	0.00	(100.00)	125.00		
<b>Net - Dept 445 - DRAIN</b>		<b>30,400.00</b>	<b>25,400.00</b>	<b>500.00</b>	<b>0.00</b>	<b>24,900.00</b>			
<b>Dept 446 - ROADS</b>									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	33.56	0.00	3,266.44	1.02		
101-446-821-000	ROAD OVERLAYS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00		
101-446-821-500	ROAD ENGINEERING STUDIES	50,000.00	15,000.00	243.24	243.24	14,756.76	1.62		
<b>Net - Dept 446 - ROADS</b>		<b>453,300.00</b>	<b>418,300.00</b>	<b>276.80</b>	<b>243.24</b>	<b>418,023.20</b>			
<b>Dept 447 - ENGINEERS/ ENGINEERING</b>									
101-447-702-000	WAGES- FULL TIME	0.00	101,920.00	39,200.00	7,840.00	62,720.00	38.46		
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0.00	500.00	0.00	0.00	500.00	0.00		
101-447-724-000	ENGINEERING EDUCATION	0.00	1,500.00	0.00	0.00	1,500.00	0.00		
101-447-752-000	ENGINEERING SUPPLIES	0.00	500.00	494.59	0.00	5.41	98.52		
101-447-787-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
101-447-818-000	CONTRACTED SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0.00		
101-447-820-000	SPRING/FALL CLEAN-UP	0.00	0.00	24,908.00	0.00	(24,908.00)	100.00		
101-447-860-000	ENGINEERING MILEAGE	0.00	500.00	0.00	0.00	500.00	0.00		
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	0.00	500.00	0.00	0.00	500.00	0.00		
101-447-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00		
<b>Net - Dept 447 - ENGINEERS/ ENGINEERING</b>		<b>0.00</b>	<b>121,420.00</b>	<b>64,602.59</b>	<b>7,840.00</b>	<b>56,817.41</b>			
<b>Dept 448 - STREET LIGHTS</b>									

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)			
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	49,085.97		12,544.40		86,914.03		36.09		
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	7.87		7.87		2,992.13		0.26		
<b>Net - Dept 448 - STREET LIGHTS</b>		<b>139,000.00</b>	<b>139,000.00</b>	<b>49,093.84</b>		<b>12,552.27</b>		<b>89,906.16</b>				
<b>Dept 652 - TRANSPORTATION</b>												
101-652-861-000	TRANSPORTATION SERVICES	30,375.00	0.00	0.00		0.00		0.00				
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	36,000.00	5,185.80		0.00		30,814.20		14.41		
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKET	2,000.00	2,000.00	420.00		420.00		1,580.00		21.00		
<b>Net - Dept 652 - TRANSPORTATION</b>		<b>68,375.00</b>	<b>38,000.00</b>	<b>5,605.80</b>		<b>420.00</b>		<b>32,394.20</b>				
<b>Dept 701 - PLANNING</b>												
101-701-702-000	WAGES- FULL TIME	179,713.00	184,470.00	51,126.03		6,364.42		133,343.97		27.72		
101-701-702-001	WAGES - DEPARTMENT HEAD	80,000.00	84,200.00	32,400.00		6,480.00		51,800.00		38.48		
101-701-706-000	PLANNING COMMISSION PER DIEM	0.00	0.00	2,160.00		0.00		(2,160.00)		100.00		
101-701-707-000	WAGES- CASUAL	21,500.00	32,180.00	1,440.00		0.00		30,740.00		4.47		
101-701-709-000	WAGES AND SALARIES PLANNING-OVERT	0.00	0.00	8,890.00		0.00		(8,890.00)		100.00		
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,550.00	65.00		65.00		1,485.00		4.19		
101-701-724-000	EDUCATION	8,000.00	7,000.00	1,015.41		0.00		5,984.59		14.51		
101-701-727-000	COMM DEV SUPPLIES	500.00	750.00	0.00		0.00		750.00		0.00		
101-701-752-000	SUPPLIES	0.00	0.00	54.93		0.00		(54.93)		100.00		
101-701-768-000	COMM DEV UNIFORMS	1,000.00	0.00	0.00		0.00		0.00				
101-701-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00		0.00		1,000.00		0.00		
101-701-809-000	PLANNING COMMISSION EXPENSES	0.00	0.00	1,664.14		0.00		(1,664.14)		100.00		
101-701-860-000	COMM DEV MILEAGE	2,500.00	2,500.00	0.00		0.00		2,500.00		0.00		
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	2,325.71		995.00		9,674.29		19.38		
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00		0.00		6,000.00		0.00		
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	353.80		144.43		1,446.20		19.66		
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	45,000.00	20,000.00	0.00		0.00		20,000.00		0.00		
101-701-967-001	SPECIAL PROJECTS - MASTER PLAN CONSI	0.00	25,000.00	0.00		0.00		25,000.00		0.00		
101-701-981-000	OFFICE EQUIPMENT	3,600.00	3,000.00	0.00		0.00		3,000.00		0.00		
<b>Net - Dept 701 - PLANNING</b>		<b>364,163.00</b>	<b>381,450.00</b>	<b>101,495.02</b>		<b>14,048.85</b>		<b>279,954.98</b>				
<b>Dept 756 - PARKS</b>												
101-756-702-000	WAGES- FULL TIME	0.00	75,000.00	5,134.62		5,134.62		69,865.38		6.85		
101-756-752-000	SUPPLIES	6,000.00	0.00	368.61		368.61		(368.61)		100.00		
101-756-756-000	PARK OPERATING SUPPLIES	6,900.00	6,000.00	1,946.25		63.66		4,053.75		32.44		
101-756-921-000	PARK ELECTRICITY	1,000.00	7,200.00	2,211.52		456.75		4,988.48		30.72		
101-756-927-000	PARK WATER-SEWER	2,800.00	2,800.00	348.14		0.00		2,451.86		12.43		
101-756-935-000	PARK MAINTENANCE	60,000.00	95,000.00	29,552.32		3,120.03		65,447.68		31.11		
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	25,000.00	0.00		0.00		25,000.00		0.00		
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PI	0.00	25,000.00	0.00		0.00		25,000.00		0.00		
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	168.93		168.93		4,831.07		3.38		
<b>Net - Dept 756 - PARKS</b>		<b>81,700.00</b>	<b>241,000.00</b>	<b>39,730.39</b>		<b>9,312.60</b>		<b>201,269.61</b>				
<b>Dept 803 - HISTORICAL</b>												
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00		0.00		7,000.00		0.00		
101-803-921-000	MUSEUM - ELECTRICITY	780.00	800.00	342.78		47.70		457.22		42.85		
101-803-923-000	MUSEUM - HEATING/UTILITY	900.00	1,000.00	479.44		87.58		520.56		47.94		
101-803-927-000	MUSEUM WATER-SEWER	400.00	400.00	0.00		0.00		400.00		0.00		
101-803-961-000	MUSEUM MAINTENANCE	12,400.00	12,400.00	9,278.75		0.00		3,121.25		74.83		
<b>Net - Dept 803 - HISTORICAL</b>		<b>21,480.00</b>	<b>21,600.00</b>	<b>10,100.97</b>		<b>135.28</b>		<b>11,499.03</b>				
<b>Dept 901 - CAPITAL OUTLAY</b>												
101-901-970-000	CAPITAL OUTLAY - FFE	74,220.00	139,720.00	51,282.00		0.00		88,438.00		36.70		
101-901-974-000	CAPITAL OUTLAY - LANDIMP	6,652.26	300,000.00	0.00		0.00		300,000.00		0.00		
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>80,872.26</b>	<b>439,720.00</b>	<b>51,282.00</b>		<b>-</b>		<b>388,438.00</b>				
<b>Dept 966 - TRANSFERS OUT</b>												
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00		0.00		1,500.00		0.00		
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00		0.00		30,000.00		25.00		
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	166,666.66		33,333.34		233,333.34		41.67		
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>441,500.00</b>	<b>441,500.00</b>	<b>176,666.66</b>		<b>33,333.34</b>		<b>264,833.34</b>				
<b>Dept 990 - DEBT SERVICE</b>												
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	0.00	414,115.00	160,000.00		0.00		254,115.00		38.64		
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	143,514.45		0.00		(143,514.45)		100.00		
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>0.00</b>	<b>414,115.00</b>	<b>303,514.45</b>		<b>0.00</b>		<b>110,600.55</b>				
<b>Fund 101 - GENERAL FUND:</b>												
<b>TOTAL REVENUES</b>		<b>6,046,026.46</b>	<b>5,945,391.00</b>	<b>3,089,020.68</b>		<b>187,139.77</b>		<b>2,856,370.32</b>		<b>51.96</b>		
<b>TOTAL EXPENDITURES</b>		<b>5,087,754.51</b>	<b>6,021,428.00</b>	<b>2,020,293.51</b>		<b>325,883.17</b>		<b>4,001,134.49</b>		<b>33.55</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>958,271.95</b>	<b>(76,037.00)</b>	<b>1,068,727.17</b>		<b>(138,743.40)</b>		<b>(1,144,764.17)</b>				

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	331,193.49	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,406.16	
101-000-001-500	GF CASH - K.C. POOL	1,199,914.00	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	3,025,019.63	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31	
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	508,051.52	
101-000-004-001	CASH DRAWER-PETTY CASH	175.00	
101-000-017-019	M/M - FLAGSTAR BANK	697,685.04	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-017-500	HORIZON BANK CD	528,044.90	
101-000-084-000	DUE FROM OTHER FUNDS		16,406.90
101-000-202-000	ACCOUNTS PAYABLE	59,964.25	
101-000-231-220	DEPENDENT LIFE W/H		51.00
101-000-231-221	ADDITIONAL LIFE W/H	113.51	
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED		6,085,909.08
101-000-401-401	GENERAL PROPERTY TAXES		1,564,666.12
101-000-401-405	STREETLIGHT		70,843.80
101-000-401-410	PERSONAL PROPERTY TAX		91,152.63
101-000-401-420	DELINQUENT TAXES		3,372.63
101-000-401-437	ABATEMENT TAXES		15,047.90
101-000-401-445	INTEREST & PENALTIES ON TAXES		1,957.99
101-000-401-447	TAX ADMINISTRATION FEES		204,039.38
101-000-477-460	CABLE REVENUE		83,412.10
101-000-477-465	CABLE - PEG FEES		16,930.78
101-000-479-000	OTHER PERMITS		265.00
101-000-495-000	LIQUOR LICENSE		27.50
101-000-539-576	STATE SHARED REV.-SALES TAX		697,154.00
101-000-539-581	METRO ACT		500.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY		92,485.89
101-000-600-608	PLANNING AND ZONING FEES		4,340.00
101-000-600-626	PASSPORT APPLICATION FEE		7,140.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		8,600.00
101-000-665-000	INTEREST ON INVESTMENTS		59,144.99
101-000-667-002	DAM LEASE PAYMENTS		17,500.00
101-000-667-003	RENTAL OF FACILITIES		205.00
101-000-667-004	CELLULAR TOWERS		56,286.01
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE		450.00
101-000-674-000	4TH OF JULY SPONSORS		13,900.00
101-000-674-100	DONATIONS		850.00
101-000-675-675	MISCELLANEOUS INCOME		23,299.14

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-675-680	MISC INCOME - TRANSIT TICKETS		210.00
101-000-676-100	REIMBURSEMENTS/REFUNDS		468.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		49,956.82
101-000-681-000	PARK INCOME		4,815.00
101-101-704-000	WAGES- TRUSTEES (4)	15,213.96	
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	8,452.19	
101-101-704-002	WAGES - TOWNSHIP CLERK	6,761.73	
101-101-704-003	WAGES - TOWNSHIP TREASURER	3,432.11	
101-101-723-000	TOWNSHIP DUES	2,060.18	
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	50.00	
101-101-724-000	EDUCATION	1,151.78	
101-101-860-000	TOWNSHIP BOARD MILEAGE	646.52	
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	261.12	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	2,116.78	
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	3,360.00	
101-101-981-000	OFFICE EQUIPMENT	1,232.00	
101-225-702-000	WAGES- FULL TIME	140,085.51	
101-225-702-001	WAGES - DEPARTMENT HEAD	55,721.10	
101-225-704-000	WAGES- PART TIME	19,782.92	
101-225-723-000	MEMBERSHIP AND DUES	1,533.00	
101-225-724-000	EDUCATION	3,408.23	
101-225-726-000	EMPLOYEE TRAINING	603.76	
101-225-727-000	OFFICE SUPPLIES	5,417.80	
101-225-730-000	POSTAGE	5,336.25	
101-225-787-000	MISCELLANEOUS	8,613.99	
101-225-807-000	AUDIT FEES & SERVICES	12,800.00	
101-225-810-000	LIABILITY INSURANCE	29,271.00	
101-225-814-000	TAX/ASSESSING ADMIN COSTS	6,417.20	
101-225-815-000	COMPUTER COSTS-ISP	1,270.62	
101-225-821-000	ENGINEERING COSTS	1,739.00	
101-225-826-000	LEGAL FEES	17,175.00	
101-225-860-000	ADMINISTRATIVE MILEAGE	554.48	
101-225-862-500	EXPENSE ACCOUNT	62.54	
101-225-881-000	FOURTH OF JULY	52,080.97	
101-225-881-400	HERITAGE DAY FESTIVAL	724.32	
101-225-885-000	NEWSLETTER	5,690.65	
101-225-900-000	PRINTING/PUBLISHING	4,637.81	
101-225-924-100	CELL PHONES/DATA	1,863.29	
101-225-939-000	SERVICE CONTRACTS	6,224.62	
101-225-941-000	POSTAGE MACHINE LEASE	489.75	
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-225-955-100	TRANSFERS IN	2,527.54	
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	
101-225-964-100	PROPERTY TAX REFUNDS	8.57	
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CONSULT	38,915.36	
101-225-981-000	OFFICE EQUIPMENT	10,819.38	
101-250-715-000	FICA-EMPLOYER	49,671.70	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 05/31/2023**  
**PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-250-716-000	DEFINED CONTRIBUTION PLAN	42,818.37	
101-250-717-000	WORKERS COMP INSURANCE		1,498.80
101-250-718-000	VISION INSURANCE BENEFITS	875.91	
101-250-718-200	OTHER BENEFITS	37,500.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	111,114.85	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	7,168.21	
101-250-721-000	DENTAL INSURANCE BENEFITS	6,295.68	
101-250-722-000	PENSION PLAN BENEFITS	55,193.77	
101-257-702-000	WAGES- FULL TIME	53,851.60	
101-257-702-001	WAGES- DEPARTMENT HEAD	42,748.70	
101-257-707-000	WAGES- CASUAL	5,026.40	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	200.00	
101-257-724-000	EDUCATION	3,828.99	
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	509.82	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,609.03	
101-257-860-000	ASSESSING MILEAGE	130.36	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	802.00	
101-257-924-100	CELL PHONES/DATA	821.44	
101-257-939-000	ASSESSING SERVICE CONTRACTS	8,139.60	
101-257-981-000	OFFICE EQUIPMENT	1,083.00	
101-262-707-000	WAGES- CASUAL	6,358.86	
101-262-756-000	ELECTION SUPPLIES	3,704.15	
101-262-788-000	ELECTION MISC. EXPENSES	8,547.67	
101-265-702-000	WAGES- FULL TIME	104,489.92	
101-265-702-713	OVERTIME	1,617.85	
101-265-802-200	JANITORIAL & MAINTENANCE	1,330.44	
101-265-863-000	VEHICLE MAINT	28,963.69	
101-265-864-000	FUEL	6,345.03	
101-265-921-000	COMPLEX ELECTRICITY	5,527.15	
101-265-923-000	COMPLEX HEATING	3,742.66	
101-265-924-000	COMPLEX PHONES	4,368.39	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	1,053.26	
101-265-927-000	COMPLEX WATER-SEWER	2,319.86	
101-265-931-000	COMPLEX MAINTENANCE	38,662.24	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,762.25	
101-265-939-000	SERVICE CONTRACTS	132.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-276-921-000	CEMETERY ELECTRICITY	448.17	
101-276-932-000	CEMETERY MAINT	22,547.24	
101-443-939-000	CONTRACTED SERVICES	6,100.50	
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	
101-446-818-000	DUST CONTROL LAYER	33.56	
101-446-821-500	ROAD ENGINEERING STUDIES	243.24	
101-447-702-000	WAGES- FULL TIME	39,200.00	
101-447-752-000	ENGINEERING SUPPLIES	494.59	
101-447-820-000	SPRING/FALL CLEAN-UP	24,908.00	
101-448-926-000	STREETLIGHTING	49,085.97	
101-448-927-100	TRAFFIC SIGNALS	7.87	
101-652-861-200	TRANSPORTATION SERVICES	5,185.80	
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	420.00	
101-701-702-000	WAGES- FULL TIME	51,126.03	
101-701-702-001	WAGES - DEPARTMENT HEAD	32,400.00	
101-701-706-000	PLANNING COMMISSION PER DIEM	2,160.00	
101-701-707-000	WAGES- CASUAL	1,440.00	
101-701-709-000	WAGES AND SALARIES PLANNING-OVERTIME	8,890.00	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	65.00	
101-701-724-000	EDUCATION	1,015.41	
101-701-752-000	SUPPLIES	54.93	
101-701-809-000	PLANNING COMMISSION EXPENSES	1,664.14	
101-701-900-000	PRINTING & PUBLISHING	2,325.71	
101-701-925-000	CELL PHONE/ DATA	353.80	
101-756-702-000	WAGES- FULL TIME	5,134.62	
101-756-752-000	SUPPLIES	368.61	
101-756-756-000	PARK OPERATING SUPPLIES	1,946.25	
101-756-921-000	PARK ELECTRICITY	2,211.52	
101-756-927-000	PARK WATER-SEWER	348.14	
101-756-935-000	PARK MAINTENANCE	29,552.32	
101-756-981-000	OFFICE EQUIPMENT	168.93	
101-803-921-000	MUSEUM - ELECTRICITY	342.78	
101-803-923-000	MUSEUM - HEATING/UTILITY	479.44	
101-803-961-000	MUSEUM MAINTENANCE	9,278.75	
101-901-970-000	CAPITAL OUTLAY - FFE	51,282.00	
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	10,000.00	
101-966-995-006	TRANSFER TO FIRE FUND	166,666.66	
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	143,514.45	
<b>Total Fund 101 - GENERAL FUND</b>		<b>11,297,123.70</b>	<b>9,942,429.46</b>
NET OF REVENUES/EXPENDITURES - 2022			1,354,694.24

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	331,193.49
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,406.16
101-000-001-500	GF CASH - K.C. POOL	1,199,914.00
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	3,025,019.63
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	274,185.31
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	508,051.52
101-000-004-001	CASH DRAWER-PETTY CASH	175.00
101-000-017-019	M/M - FLAGSTAR BANK	697,685.04
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
101-000-017-500	HORIZON BANK CD	528,044.90
101-000-084-000	DUE FROM OTHER FUNDS	(16,406.90)
	<b>Total Assets</b>	<b>9,198,846.73</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	(59,964.25)
101-000-231-220	DEPENDENT LIFE W/H	51.00
101-000-231-221	ADDITIONAL LIFE W/H	(113.51)
	<b>Total Liabilities</b>	<b>(60,026.76)</b>
<b>*** Fund Balance ***</b>		
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
101-000-390-000	FUND BALANCE - UNASSIGNED	6,085,909.08
	<b>Total Fund Balance</b>	<b>6,835,452.08</b>
	<b>Beginning Fund Balance - 2022</b>	<b>6,835,452.08</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>1,354,694.24</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>8,190,146.32</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>1,068,727.17</b>
	<b>Ending Fund Balance</b>	<b>9,258,873.49</b>
	<b>Total Liabilities And Fund Balance</b>	<b>9,198,846.73</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 05/31/2023	ACTIVITY FOR MONTH 05/31/2023	AVAILABLE		% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
<b>Fund 151 - CEMETERY TRUST FUND</b>										
<b>Revenue</b>										
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00		0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00		4,770.00	1,240.00	1,240.00	230.00		95.40
151-000-665-000	INTEREST ON INVESTMENTS	580.00	500.00		439.04	111.00	111.00	60.96		87.81
<b>Total Revenue</b>		<b>7,080.00</b>	<b>7,000.00</b>		<b>5,209.04</b>	<b>1,351.00</b>	<b>1,351.00</b>	<b>1,790.96</b>		
<b>Dept 276 - CEMETERY</b>										
151-276-787-000	MISCELLANEOUS	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00		0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00		115.00	0.00	0.00	1,885.00		5.75
<b>Net - Dept 276 - CEMETERY</b>		<b>3,000.00</b>	<b>3,000.00</b>		<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,885.00</b>		
<b>Fund 151 - CEMETERY TRUST FUND:</b>										
<b>TOTAL REVENUES</b>		<b>7,080.00</b>	<b>7,000.00</b>		<b>5,209.04</b>	<b>1,351.00</b>	<b>1,351.00</b>	<b>1,790.96</b>		<b>74.41</b>
<b>TOTAL EXPENDITURES</b>		<b>3,000.00</b>	<b>3,000.00</b>		<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,885.00</b>		<b>3.83</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,080.00</b>	<b>4,000.00</b>		<b>5,094.04</b>	<b>1,351.00</b>	<b>1,351.00</b>	<b>(1,094.04)</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	138,604.33	
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-390-000	FUND BALANCE		121,305.78
151-000-600-636	CEMETERY-CARE FEE		4,770.00
151-000-665-000	INTEREST ON INVESTMENTS		439.04
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	115.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>138,719.33</b>	<b>131,514.82</b>
NET OF REVENUES/EXPENDITURES - 2022			7,204.51

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-017-005	MONEY MARKET LAKE MICH CR UN 12/15	138,604.33
	<b>Total Assets</b>	<u>138,604.33</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
151-000-390-000	FUND BALANCE	121,305.78
	<b>Total Fund Balance</b>	<u>126,305.78</u>
	<b>Beginning Fund Balance - 2022</b>	<u>126,305.78</u>
	<b>Net of Revenues VS Expenditures - 2022</b>	7,204.51
	<b>*2022 End FB/2023 Beg FB</b>	<b>133,510.29</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	5,094.04
	<b>Ending Fund Balance</b>	<b>138,604.33</b>
	<b>Total Liabilities And Fund Balance</b>	<u><b>138,604.33</b></u>

\* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 206 - FIRE FUND</b>							
<b>Revenue</b>							
206-000-401-402	TAX LEVY	2,053,387.65	2,174,500.00	2,118,057.27	0.00	56,442.73	97.40
206-000-401-410	PERSONAL PROPERTY TAX	131,860.21	130,900.00	123,391.14	0.00	7,508.86	94.26
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,000.00	4,565.47	0.00	434.53	91.31
206-000-401-437	ABATEMENT TAXES-LEVY	19,899.32	20,400.00	20,369.99	0.00	30.01	99.85
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	700.00	647.78	0.00	52.22	92.54
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	38,623.64	47,177.00	38,653.39	0.00	8,523.61	81.93
206-000-601-000	DISTRICT COURT FINES	100.00	0.00	0.00	0.00	0.00	0.00
206-000-665-000	INTEREST REVENUE	10,500.00	45,000.00	56,573.21	11,119.79	(11,573.21)	125.72
206-000-674-100	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	6,760.00	250.00	61,360.81	0.00	(61,110.81)	
206-000-676-100	REIMBURSEMENTS/REFUNDS	250.00	250.00	103.44	0.00	146.56	41.38
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	444,323.00	166,666.66	33,332.34	277,656.34	37.51
<b>Total Revenue</b>		<b>2,711,653.82</b>	<b>2,869,000.00</b>	<b>2,590,389.16</b>	<b>44,453.13</b>	<b>278,610.84</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>							
206-250-715-000	FICA-EMPLOYER	133,718.00	144,022.00	57,202.34	10,330.57	86,819.66	39.72
206-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	153,743.00	62,030.12	11,436.23	91,712.88	40.35
206-250-717-000	WORKERS COMP INSURANCE	135,000.00	95,000.00	(3,729.00)	0.00	98,729.00	(3.93)
206-250-718-000	VISION INSURANCE BENEFITS	2,652.00	2,661.00	1,035.96	212.64	1,625.04	38.93
206-250-718-200	OTHER BENEFITS	30,800.00	33,000.00	33,000.00	0.00	0.00	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRA	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	207,888.00	201,136.00	102,478.56	15,445.94	98,657.44	50.95
206-250-719-100	OPT-OUT INSURANCE	12,000.00	16,000.00	0.00	0.00	16,000.00	0.00
206-250-720-000	LIFE & DISABILITY INSURANCE	19,186.00	20,105.00	9,525.63	1,518.54	10,579.37	47.38
206-250-720-100	FIRE CASUALTY INSURANCE	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	23,172.00	22,531.00	9,763.58	(198.47)	12,767.42	43.33
206-250-722-000	PENSION PLAN BENEFITS	110,000.00	110,000.00	55,546.28	11,082.70	54,453.72	50.50
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>834,937.00</b>	<b>825,998.00</b>	<b>326,853.47</b>	<b>49,828.15</b>	<b>499,144.53</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	1,409,047.00	1,485,751.00	591,781.36	114,432.16	893,969.64	39.83
206-336-702-001	WAGES- DEPARTMENT HEAD	107,151.00	113,580.00	0.00	0.00	113,580.00	0.00
206-336-702-713	OVERTIME	115,000.00	100,000.00	42,667.34	11,373.65	57,332.66	42.67
206-336-703-200	ASSIGNABLE SALARY	0.00	0.00	43,684.50	8,736.90	(43,684.50)	100.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	42,526.15	6,762.59	107,473.85	28.35
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000.00	4,000.00	679.85	0.00	3,320.15	17.00
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	475.50	0.00	6,524.50	6.79
206-336-726-000	FIRE TRAINING	38,620.00	45,740.00	13,533.96	2,026.31	32,206.04	29.59
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	0.00	0.00	1,950.01	0.00	(1,950.01)	100.00
206-336-727-000	FIRE OFFICE SUPPLIES	7,000.00	8,000.00	4,170.04	75.42	3,829.96	52.13
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	738.52	584.34	1,601.48	43.44
206-336-745-000	FIRE FUELS	37,000.00	23,000.00	11,558.38	2,688.88	11,441.62	50.25
206-336-752-000	SUPPLIES	2,500.00	2,500.00	324.94	50.20	2,175.06	13.00
206-336-752-100	MEDICAL SUPPLIES	8,000.00	7,000.00	4,914.32	593.82	2,085.68	70.20
206-336-768-000	FIRE UNIFORMS	16,000.00	16,000.00	6,070.11	655.61	9,929.89	37.94
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	920.45	136.64	3,079.55	23.01
206-336-787-959	FIRE PROTECTIVE CLOTHING	39,500.00	45,000.00	2,624.41	0.00	42,375.59	5.83
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000.00	7,700.00	0.00	0.00	7,700.00	0.00
206-336-791-000	TECH RESCUE	4,500.00	2,530.00	861.77	0.00	1,668.23	34.06
206-336-792-000	HEALTH-WELLNESS	2,000.00	5,000.00	0.00	0.00	5,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	20,000.00	21,000.00	9,831.10	1,056.33	11,168.90	46.81
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	10,375.00	12,020.00	537.44	159.58	11,482.56	4.47
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903.00	2,861.00	2,400.00	0.00	461.00	83.89
206-336-810-000	LIABILITY INSURANCE	23,911.00	23,911.00	29,271.00	0.00	(5,360.00)	122.42
206-336-850-000	COMMUNICATIONS	15,000.00	18,000.00	3,068.68	565.45	14,931.32	17.05
206-336-860-000	FIRE MILEAGE	0.00	0.00	406.25	0.00	(406.25)	100.00
206-336-863-000	VEHICLE MAINT	65,000.00	69,995.00	17,454.84	2,523.97	52,540.16	24.94
206-336-887-000	FIRE PUBLIC RELATIONS	8,800.00	8,991.00	78.91	0.00	8,912.09	0.88
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	1,247.70	(116.92)	252.30	83.18
206-336-928-000	UTILITIES	35,000.00	25,000.00	12,551.14	3,151.25	12,448.86	50.20
206-336-928-001	LEASE TEMP FIRE STATION #1	103,764.00	1,000.00	47,833.75	9,566.75	(46,833.75)	4,783.38
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	12,800.00	9,800.00	7,800.00	0.00	2,000.00	79.59
206-336-936-000	FIRE STATION MAINT	6,000.00	6,100.00	3,203.58	669.02	2,896.42	52.52
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000.00	26,500.00	9,972.84	1,895.79	16,527.16	37.63
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	129.30	0.00	9,870.70	1.29
206-336-938-000	FIRE EQUIPMENT MAINT	12,000.00	15,086.00	349.00	349.00	14,737.00	2.31
206-336-939-000	FIRE COPIER/LEASE/SERVICE	0.00	1,188.00	0.00	0.00	1,188.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	319.95	19.95	580.05	35.55
206-336-957-000	FIRE PHYSICAL EXAMS	18,000.00	1,500.00	38,769.00	0.00	(37,269.00)	2,584.60
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000.00	6,720.00	562.25	0.00	6,157.75	8.37
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	500.00	0.00	(119.52)	0.00	119.52	100.00
206-336-981-000	OFFICE EQUIPMENT	12,000.00	18,914.00	4,315.71	4,215.71	14,598.29	22.82
<b>Net - Dept 336 - FIRE DEPARTMENT</b>		<b>2,351,471.00</b>	<b>2,313,487.00</b>	<b>959,464.53</b>	<b>172,172.40</b>	<b>1,354,022.47</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
206-901-970-000	FIRE CAPITAL OUTLAY	0.00	27,000.00	60,351.00	0.00	(33,351.00)	223.52
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	55,000.00	0.00	0.00	0.00	0.00	
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>55,000.00</b>	<b>27,000.00</b>	<b>60,351.00</b>	<b>-</b>	<b>(33,351.00)</b>	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 206 - FIRE FUND:</b>							
	TOTAL REVENUES	2,711,653.82	2,869,000.00	2,590,389.16	44,453.13	278,610.84	90.29
	TOTAL EXPENDITURES	3,243,408.00	3,166,485.00	1,346,669.00	222,000.55	1,819,816.00	42.53
	NET OF REVENUES & EXPENDITURES	(531,754.18)	(297,485.00)	1,243,720.16	(177,547.42)	(1,541,205.16)	418.08

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 05/31/2023**  
**PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,520,667.44	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	659,406.98	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93	
206-000-004-001	CASH DRAWER-PETTY CASH	80.00	
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		4,076.58
206-000-214-000	DUE TO OTHER FUNDS	4,076.58	
206-000-231-205	COBRA		10,048.15
206-000-390-000	FUND BALANCE		1,753,539.61
206-000-401-402	TAX LEVY		2,118,057.27
206-000-401-410	PERSONAL PROPERTY TAX		123,391.14
206-000-401-412	DELINQUENT TAXES-LEVY		4,565.47
206-000-401-437	ABATEMENT TAXES-LEVY		20,369.99
206-000-401-445	PENALTIES & INTEREST ON TAXES		647.78
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX		38,653.39
206-000-665-000	INTEREST REVENUE		56,573.21
206-000-675-675	MISCELLANEOUS INCOME		61,360.81
206-000-676-100	REIMBURSEMENTS/REFUNDS		103.44
206-000-699-000	TRANSFER FROM GENERAL FUND		166,666.66
206-250-715-000	FICA-EMPLOYER	57,202.34	
206-250-716-000	DEFINED CONTRIBUTION PLAN	62,030.12	
206-250-717-000	WORKERS COMP INSURANCE		3,729.00
206-250-718-000	VISION INSURANCE BENEFITS	1,035.96	
206-250-718-200	OTHER BENEFITS	33,000.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	102,478.56	
206-250-720-000	LIFE & DISABILITY INSURANCE	9,525.63	
206-250-721-000	DENTAL INSURANCE BENEFITS	9,763.58	
206-250-722-000	PENSION PLAN BENEFITS	55,546.28	
206-336-702-000	WAGES- FULL TIME	591,781.36	
206-336-702-713	OVERTIME	42,667.34	
206-336-703-200	ASSIGNABLE SALARY	43,684.50	
206-336-707-000	WAGES- CASUAL	42,526.15	
206-336-723-000	FIRE MEMBERSHIP AND DUES	679.85	
206-336-725-000	FIRE TUITION	475.50	
206-336-726-000	FIRE TRAINING	13,533.96	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	1,950.01	
206-336-727-000	FIRE OFFICE SUPPLIES	4,170.04	
206-336-738-000	FIRE MAINT SUPPLIES	738.52	
206-336-745-000	FIRE FUELS	11,558.38	
206-336-752-000	SUPPLIES	324.94	
206-336-752-100	MEDICAL SUPPLIES	4,914.32	
206-336-768-000	FIRE UNIFORMS	6,070.11	
206-336-787-000	MISCELLANEOUS	920.45	
206-336-787-959	FIRE PROTECTIVE CLOTHING	2,624.41	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
206-336-791-000	TECH RESCUE	861.77	
206-336-802-000	CONTRACTUAL SERVICES	9,831.10	
206-336-804-000	RESPIRATORY PROGRAM	537.44	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,400.00	
206-336-810-000	LIABILITY INSURANCE	29,271.00	
206-336-850-000	COMMUNICATIONS	3,068.68	
206-336-860-000	FIRE MILEAGE	406.25	
206-336-863-000	VEHICLE MAINT	17,454.84	
206-336-887-000	FIRE PUBLIC RELATIONS	78.91	
206-336-901-000	FIRE PUBLICATIONS	1,247.70	
206-336-928-000	UTILITIES	12,551.14	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
206-336-928-001	LEASE TEMP FIRE STATION #1	47,833.75	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	7,800.00	
206-336-936-000	FIRE STATION MAINT	3,203.58	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	9,972.84	
206-336-937-000	FIRE RADIO MAINT	129.30	
206-336-938-000	FIRE EQUIPMENT MAINT	349.00	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	319.95	
206-336-957-000	FIRE PHYSICAL EXAMS	38,769.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	562.25	
206-336-964-100	PROPERTY TAX REFUNDS		119.52
206-336-981-000	OFFICE EQUIPMENT	4,315.71	
206-901-970-000	FIRE CAPITAL OUTLAY	60,351.00	
<b>Total Fund 206 - FIRE FUND</b>		<b>3,814,463.50</b>	<b>4,361,902.02</b>
NET OF REVENUES/EXPENDITURES - 2022			(547,438.52)

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,520,667.44
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	659,406.98
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-028	CD ONSUMER CREDIT UNION	148.11
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93
206-000-004-001	CASH DRAWER-PETTY CASH	80.00
206-000-017-005	MONEY MARKET LAKE MICH CR UN	5.00
	<b>Total Assets</b>	<b>2,460,017.51</b>
<b>*** Liabilities ***</b>		
206-000-202-000	ACCOUNTS PAYABLE	4,076.58
206-000-214-000	DUE TO OTHER FUNDS	(4,076.58)
206-000-231-205	COBRA	10,048.15
	<b>Total Liabilities</b>	<b>10,048.15</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE	1,753,539.61
	<b>Total Fund Balance</b>	<b>1,753,539.61</b>
	<b>Beginning Fund Balance - 2022</b>	<b>1,753,539.61</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>(547,438.52)</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>1,206,101.09</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>1,243,868.27</b>
	<b>Ending Fund Balance</b>	<b>2,449,969.36</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,460,017.51</b>
<b>* Year Not Closed</b>		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)					
<b>Fund 207 - POLICE FUND</b>										
<b>Revenue</b>										
207-000-401-402	TAX LEVY	716,781.98	758,760.00	739,068.43	0.00	19,691.57	97.40			
207-000-401-410	PERSONAL PROPERTY TAX	46,009.73	45,700.00	43,055.70	0.00	2,644.30	94.21			
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	2,000.00	1,593.03	0.00	406.97	79.65			
207-000-401-437	ABATEMENT TAXES-LEVY	6,943.74	7,115.00	7,107.98	0.00	7.02	99.90			
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	250.00	225.99	0.00	24.01	90.40			
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	13,481.84	7,702.00	16,224.98	0.00	(8,522.98)	210.66			
207-000-665-000	INTEREST REVENUE	47,625.00	20,000.00	22,349.52	3,499.60	(2,349.52)	111.75			
207-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	7,002.35	0.00	(7,002.35)	100.00			
<b>Total Revenue</b>		<b>833,992.29</b>	<b>841,527.00</b>	<b>836,627.98</b>	<b>3,499.60</b>	<b>4,899.02</b>				
<b>Dept 301 - POLICE DEPARTMENT</b>										
207-301-787-000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00			
207-301-801-000	SHERIFF PROTECTION	765,000.00	785,000.00	257,494.84	62,955.78	527,505.16	32.80			
207-301-964-100	PROPERTY TAX REFUNDS	1,000.00	1,000.00	(41.70)	0.00	1,041.70	(4.17)			
<b>Net - Dept 301 - POLICE DEPARTMENT</b>		<b>771,000.00</b>	<b>791,000.00</b>	<b>257,453.14</b>	<b>62,955.78</b>	<b>533,546.86</b>				
<b>Dept 966 - TRANSFERS OUT</b>										
207-966-995-000	TRANSFER TO OTHER FUND	(103,360.00)	0.00	0.00	0.00	0.00	0.00			
<b>Net - Dept 966 - TRANSFERS OUT</b>		<b>(103,360.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Fund 207 - POLICE FUND:</b>										
<b>TOTAL REVENUES</b>		<b>833,992.29</b>	<b>841,527.00</b>	<b>836,627.98</b>	<b>3,499.60</b>	<b>4,899.02</b>	<b>99.42</b>			
<b>TOTAL EXPENDITURES</b>		<b>667,640.00</b>	<b>791,000.00</b>	<b>257,453.14</b>	<b>62,955.78</b>	<b>533,546.86</b>	<b>32.55</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>166,352.29</b>	<b>50,527.00</b>	<b>579,174.84</b>	<b>(59,456.18)</b>	<b>(528,647.84)</b>	<b>1,146.27</b>			

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-017-019	POLICE M/M FLAGSTAR BANK	791,532.28	
207-000-017-020	NORTHPOINTE MMA	285,117.54	
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-390-000	FUND BALANCE		1,432,811.26
207-000-401-402	TAX LEVY		739,068.43
207-000-401-410	PERSONAL PROPERTY TAX		43,055.70
207-000-401-412	DELINQUENT TAXES-LEVY		1,593.03
207-000-401-437	ABATEMENT TAXES-LEVY		7,107.98
207-000-401-445	INTEREST & PENALTIES ON TAX		225.99
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX		16,224.98
207-000-665-000	INTEREST REVENUE		22,349.52
207-000-675-675	MISCELLANEOUS INCOME		7,002.35
207-301-801-000	SHERIFF PROTECTION	257,494.84	
207-301-964-100	PROPERTY TAX REFUNDS		41.70
<b>Total Fund 207 - POLICE FUND</b>		<b>2,746,906.81</b>	<b>2,499,480.94</b>
NET OF REVENUES/EXPENDITURES - 2022			247,425.87

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	1,000,000.00
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-017-019	POLICE M/M FLAGSTAR BANK	791,532.28
207-000-017-020	NORTHPOINTE MMA	285,117.54
	<b>Total Assets</b>	<b>2,489,411.97</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
207-000-390-000	FUND BALANCE	1,432,811.26
	<b>Total Fund Balance</b>	<b>1,662,811.26</b>
	<b>Beginning Fund Balance - 2022</b>	<b>1,662,811.26</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>247,425.87</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>1,910,237.13</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>579,174.84</b>
	<b>Ending Fund Balance</b>	<b>2,489,411.97</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,489,411.97</b>
<b>* Year Not Closed</b>		

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
<b>Fund 208 - OPEN SPACE FUND</b>										
<b>Revenue</b>										
208-000-401-402	TAX LEVY	359,160.58	381,030.00	370,249.15		0.00		10,780.85		97.17
208-000-401-410	PERSONAL PROPERTY TAX	23,054.00	35,000.00	21,569.58		0.00		13,430.42		61.63
208-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	700.00	798.09		0.00		(98.09)		114.01
208-000-401-437	ABATEMENT TAXES-LEVY	3,479.43	3,565.00	3,560.99		0.00		4.01		99.89
208-000-401-445	INTEREST & PENALTIES ON TAXES	425.00	400.00	113.23		0.00		286.77		28.31
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHAF	20,230.97	20,231.00	24,071.13		16,509.94		(3,840.13)		118.98
208-000-665-000	INTEREST ON INVESTMENTS	2,500.00	12,000.00	4,444.85		0.00		7,555.15		37.04
208-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	9,000.00	6,137.64		1,617.82		2,862.36		68.20
<b>Total Revenue</b>		<b>410,849.98</b>	<b>461,926.00</b>	<b>430,944.66</b>		<b>18,127.76</b>		<b>30,981.34</b>		
<b>Dept 751 - OPEN SPACE PRESERVATION</b>										
208-751-921-000	ELECTRICITY	3,000.00	3,200.00	1,582.16		228.74		1,617.84		49.44
208-751-923-000	HEATING/UTILITY	2,000.00	2,100.00	1,850.33		201.23		249.67		88.11
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	248.89		0.00		751.11		24.89
208-751-935-000	PARK MAINTENANCE	90,000.00	50,000.00	6,720.96		200.00		43,279.04		13.44
208-751-964-100	TAX REFUNDS	250.00	250.00	(20.90)		0.00		270.90		(8.36)
<b>Net - Dept 751 - OPEN SPACE PRESERVATION</b>		<b>96,250.00</b>	<b>56,550.00</b>	<b>10,381.44</b>		<b>629.97</b>		<b>46,168.56</b>		
<b>Dept 901 - CAPITAL OUTLAY</b>										
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00		0.00		50,000.00		0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>50,000.00</b>		
<b>Dept 990 - DEBT SERVICE</b>										
208-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	293,000.00	293,000.00		0.00		0.00		100.00
208-990-993-201	BOND INTEREST REFINANCE	38,412.00	32,815.00	17,828.60		0.00		14,986.40		54.33
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>322,412.00</b>	<b>325,815.00</b>	<b>310,828.60</b>		<b>0.00</b>		<b>14,986.40</b>		
<b>Fund 208 - OPEN SPACE FUND:</b>										
<b>TOTAL REVENUES</b>		<b>410,849.98</b>	<b>461,926.00</b>	<b>430,944.66</b>		<b>18,127.76</b>		<b>30,981.34</b>		<b>93.29</b>
<b>TOTAL EXPENDITURES</b>		<b>418,662.00</b>	<b>432,365.00</b>	<b>321,210.04</b>		<b>629.97</b>		<b>111,154.96</b>		<b>74.29</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(7,812.02)</b>	<b>29,561.00</b>	<b>109,734.62</b>		<b>17,497.79</b>		<b>(80,173.62)</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - OPEN SPACE FUND</b>			
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	393,012.43	
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	527,755.35	
208-000-202-000	ACCOUNTS PAYABLE		228.74
208-000-214-000	DUE TO OTHER FUNDS	228.74	
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
208-000-390-000	FUND BALANCE		457,652.83
208-000-401-402	TAX LEVY		370,249.15
208-000-401-410	PERSONAL PROPERTY TAX		21,569.58
208-000-401-412	DELINQUENT TAXES-LEVY		798.09
208-000-401-437	ABATEMENT TAXES-LEVY		3,560.99
208-000-401-445	INTEREST & PENALTIES ON TAXES		113.23
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		24,071.13
208-000-665-000	INTEREST ON INVESTMENTS		4,444.85
208-000-665-408	INTEREST ON HOMEYER FUND		6,137.64
208-751-921-000	ELECTRICITY	1,582.16	
208-751-923-000	HEATING/UTILITY	1,850.33	
208-751-927-000	WATER-SEWER	248.89	
208-751-935-000	PARK MAINTENANCE	6,720.96	
208-751-964-100	TAX REFUNDS		20.90
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	
208-990-993-201	BOND INTEREST REFINANCE	17,828.60	
<b>Total Fund 208 - OPEN SPACE FUND</b>		<b>1,242,227.46</b>	<b>1,245,259.25</b>
NET OF REVENUES/EXPENDITURES - 2022			(3,031.79)

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 208 - OPEN SPACE FUND</b>		
<b>*** Assets ***</b>		
208-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	393,012.43
208-000-017-027	CONSUMER'S CREDIT UNION- MMA	527,755.35
	<b>Total Assets</b>	<b>920,767.78</b>
<b>*** Liabilities ***</b>		
208-000-202-000	ACCOUNTS PAYABLE	228.74
208-000-214-000	DUE TO OTHER FUNDS	(228.74)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
208-000-390-000	FUND BALANCE	457,652.83
	<b>Total Fund Balance</b>	<b>814,064.95</b>
	<b>Beginning Fund Balance - 2022</b>	<b>814,064.95</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>(3,031.79)</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>811,033.16</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>109,734.62</b>
	<b>Ending Fund Balance</b>	<b>920,767.78</b>
	<b>Total Liabilities And Fund Balance</b>	<b>920,767.78</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 05/31/2023

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

PRE-AUDIT

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED		
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>									
<b>Revenue</b>									
211-000-665-000	INTEREST REVENUE	6,000.00	6,000.00	4,196.37	1,110.20	1,803.63	69.94		
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00		
<b>Total Revenue</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>14,196.37</b>	<b>1,110.20</b>	<b>36,803.63</b>			
<b>Dept 901 - CAPITAL OUTLAY</b>									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00		
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>			
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>									
<b>TOTAL REVENUES</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>14,196.37</b>	<b>1,110.20</b>	<b>36,803.63</b>	<b>27.84</b>		
<b>TOTAL EXPENDITURES</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(34,000.00)</b>	<b>(34,000.00)</b>	<b>14,196.37</b>	<b>1,110.20</b>	<b>(48,196.37)</b>	<b>41.75</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	278,355.42	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-390-000	FUND BALANCE		313,145.17
211-000-665-000	INTEREST REVENUE		4,196.37
211-000-699-101	TRANSFER FROM GENERAL FUND		10,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>626,557.88</b>	<b>577,341.54</b>
NET OF REVENUES/EXPENDITURES - 2022			49,216.34

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	278,355.42
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	<b>Total Assets</b>	<b>626,557.88</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
211-000-390-000	FUND BALANCE	313,145.17
	<b>Total Fund Balance</b>	<b>563,145.17</b>
	<b>Beginning Fund Balance - 2022</b>	<b>563,145.17</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>49,216.34</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>612,361.51</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>14,196.37</b>
	<b>Ending Fund Balance</b>	<b>626,557.88</b>
	<b>Total Liabilities And Fund Balance</b>	<b>626,557.88</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
<b>Fund 216 - PATHWAYS FUND</b>									
<b>Revenue</b>									
216-000-401-402	TAX LEVY	548,902.11	581,030.00	565,950.75	0.00		15,079.25	97.40	
216-000-401-410	PERSONAL PROPERTY TAX	35,231.87	35,000.00	32,968.75	0.00		2,031.25	94.20	
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,500.00	1,219.86	0.00		280.14	81.32	
216-000-401-437	ABATEMENT TAXES-LEVY	5,317.11	5,450.00	5,442.77	0.00		7.23	99.87	
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	200.00	173.07	0.00		26.93	86.54	
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	24,074.51	31,759.00	36,778.11	25,223.52		(5,019.11)	115.80	
216-000-665-000	INTEREST REVENUE	31,220.00	6,000.00	5,349.54	2,082.98		650.46	89.16	
<b>Total Revenue</b>		<b>646,365.60</b>	<b>660,939.00</b>	<b>647,882.85</b>	<b>27,306.50</b>		<b>13,056.15</b>		
<b>Dept 758 - PATHWAYS</b>									
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	139.79	0.00		17,860.21	0.78	
216-758-821-100	ENGINEERING	15,000.00	15,000.00	3,073.75	1,421.75		11,926.25	20.49	
216-758-931-000	MAINT & REPAIR	250,000.00	1,600,000.00	55,630.52	53,619.18		1,544,369.48	3.48	
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	0.00	0.00		50,974.00	0.00	
216-758-964-100	PROPERTY TAX REFUNDS	300.00	300.00	(31.94)	0.00		331.94	(10.65)	
<b>Net - Dept 758 - PATHWAYS</b>		<b>334,274.00</b>	<b>1,684,274.00</b>	<b>58,812.12</b>	<b>55,040.93</b>		<b>1,625,461.88</b>		
<b>Fund 216 - PATHWAYS FUND:</b>									
<b>TOTAL REVENUES</b>		<b>646,365.60</b>	<b>660,939.00</b>	<b>647,882.85</b>	<b>27,306.50</b>		<b>13,056.15</b>	<b>98.02</b>	
<b>TOTAL EXPENDITURES</b>		<b>334,274.00</b>	<b>1,684,274.00</b>	<b>58,812.12</b>	<b>55,040.93</b>		<b>1,625,461.88</b>	<b>3.49</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>312,091.60</b>	<b>(1,023,335.00)</b>	<b>589,070.73</b>	<b>(27,734.43)</b>		<b>(1,612,405.73)</b>	<b>57.56</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	112,331.99	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-017-025	PATHWAYS M/M MACATAWA BANK	1,033,338.04	
216-000-390-000	FUND BALANCE		528,998.35
216-000-401-402	TAX LEVY		565,950.75
216-000-401-410	PERSONAL PROPERTY TAX		32,968.75
216-000-401-412	DELINQUENT TAX LEVY		1,219.86
216-000-401-437	ABATEMENT TAXES-LEVY		5,442.77
216-000-401-445	PENALTIES & INTEREST ON TAX		173.07
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX		36,778.11
216-000-665-000	INTEREST REVENUE		5,349.54
216-758-728-000	OPERATING SUPPLIES	139.79	
216-758-821-100	ENGINEERING	3,073.75	
216-758-931-000	MAINT & REPAIR	55,630.52	
216-758-964-100	PROPERTY TAX REFUNDS		31.94
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>1,755,224.61</b>	<b>1,176,913.14</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			578,311.47

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	112,331.99
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-017-025	PATHWAYS M/M MACATAWA BANK	1,033,338.04
	<b>Total Assets</b>	<b>1,696,380.55</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE	528,998.35
	<b>Total Fund Balance</b>	<b>528,998.35</b>
	<b>Beginning Fund Balance - 2022</b>	<b>528,998.35</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>578,311.47</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>1,107,309.82</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>589,070.73</b>
	<b>Ending Fund Balance</b>	<b>1,696,380.55</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,696,380.55</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 218 - HAZMAT FUND</b>									
<b>Revenue</b>									
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00			0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	120.00	120.00			109.83	27.37	10.17	91.53
218-000-699-000	TRANSFER IN	2,000.00	2,000.00			0.00	0.00	2,000.00	0.00
<b>Total Revenue</b>		<b>6,120.00</b>	<b>6,120.00</b>			<b>109.83</b>	<b>27.37</b>	<b>6,010.17</b>	
<b>Dept 344 - HAZMAT</b>									
218-344-726-000	HAZMAT SUPPLIES	500.00	500.00			686.94	0.00	(186.94)	137.39
218-344-787-000	MISCELLANEOUS	1,500.00	1,500.00			0.00	0.00	1,500.00	0.00
218-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00			0.00	0.00	3,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00			5,305.18	5,088.18	(2,305.18)	176.84
<b>Net - Dept 344 - HAZMAT</b>		<b>8,000.00</b>	<b>8,000.00</b>			<b>5,992.12</b>	<b>5,088.18</b>	<b>2,007.88</b>	
<b>Fund 218 - HAZMAT FUND:</b>									
<b>TOTAL REVENUES</b>		<b>6,120.00</b>	<b>6,120.00</b>			<b>109.83</b>	<b>27.37</b>	<b>6,010.17</b>	<b>1.79</b>
<b>TOTAL EXPENDITURES</b>		<b>8,000.00</b>	<b>8,000.00</b>			<b>5,992.12</b>	<b>5,088.18</b>	<b>2,007.88</b>	<b>74.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,880.00)</b>	<b>(1,880.00)</b>			<b>(5,882.29)</b>	<b>(5,060.81)</b>	<b>4,002.29</b>	<b>312.89</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BALANCE DEBIT</b>	<b>BALANCE CREDIT</b>
<b>Fund 218 - HAZMAT FUND</b>			
218-000-017-005	MM LAKE MICH CR UN 112010265771	39,325.63	
218-000-390-000	FUND BALANCE		43,836.55
218-000-665-000	HAZMAT INTEREST		109.83
218-344-726-000	HAZMAT SUPPLIES	686.94	
218-344-958-000	HAZMAT EQUIPMENT	5,305.18	
<b>Total Fund 218 - HAZMAT FUND</b>		<b>45,317.75</b>	<b>43,946.38</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			1,371.37

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 218 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
218-000-017-005	MM LAKE MICH CR UN 112010265771	39,325.63
	<b>Total Assets</b>	<u>39,325.63</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
218-000-390-000	FUND BALANCE	43,836.55
	<b>Total Fund Balance</b>	<u>43,836.55</u>
	<b>Beginning Fund Balance - 2022</b>	<u>43,836.55</u>
	<b>Net of Revenues VS Expenditures - 2022</b>	1,371.37
	<b>*2022 End FB/2023 Beg FB</b>	45,207.92
	<b>Net of Revenues VS Expenditures - Current Year</b>	(5,882.29)
	<b>Ending Fund Balance</b>	39,325.63
	<b>Total Liabilities And Fund Balance</b>	<u>39,325.63</u>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>							
<b>Revenue</b>							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,574.00	0.00	10,065.20	0.00	(10,065.20)	100.00
220-000-665-000	INTEREST ON INVESTMENTS	100.00	150.00	232.64	67.83	(82.64)	155.09
<b>Total Revenue</b>		<b>11,674.00</b>	<b>150.00</b>	<b>10,297.84</b>	<b>67.83</b>	<b>(10,147.84)</b>	
<b>Dept 444 - S/A IMPROVEMENT FUNDS</b>							
220-444-802-000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	8,500.00	0.00	450.00	0.00	(450.00)	100.00
<b>Net - Dept 444 - S/A IMPROVEMENT FUNDS</b>		<b>11,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>(450.00)</b>	
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>11,674.00</b>	<b>150.00</b>	<b>10,297.84</b>	<b>67.83</b>	<b>(10,147.84)</b>	<b>6,865.23</b>
<b>TOTAL EXPENDITURES</b>		<b>11,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>(450.00)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>674.00</b>	<b>150.00</b>	<b>9,847.84</b>	<b>67.83</b>	<b>(9,697.84)</b>	<b>6,565.23</b>

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>			
220-000-001-110	FLAGSTAR BANK - CASH	22,074.31	
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		93,606.36
220-000-452-013	S/A REVENUE - LARAWAY LAKE		10,065.20
220-000-665-000	INTEREST ON INVESTMENTS		232.64
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	450.00	
<b>Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		<b>116,130.67</b>	<b>103,904.20</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			12,226.47

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
220-000-001-110	FLAGSTAR BANK - CASH	22,074.31
220-000-045-013	S/A RECEIVALBE - LARAWAY LAKE	93,606.36
	<b>Total Assets</b>	<b>115,680.67</b>
<b>*** Liabilities ***</b>		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	93,606.36
	<b>Total Liabilities</b>	<b>93,606.36</b>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<b>0.00</b>
	<b>Beginning Fund Balance - 2022</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>12,226.47</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>12,226.47</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>9,847.84</b>
	<b>Ending Fund Balance</b>	<b>22,074.31</b>
	<b>Total Liabilities And Fund Balance</b>	<b>115,680.67</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>								
<b>Revenue</b>								
230-000-452-014	S/A REVENUE- TRD - RIVER	90,300.00	0.00	84,900.00	0.00	(84,900.00)	100.00	
230-000-665-000	INTEREST ON INVESTMENTS	1,000.00	3,700.00	2,176.24	636.71	1,523.76	58.82	
<b>Total Revenue</b>		<b>91,300.00</b>	<b>3,700.00</b>	<b>87,076.24</b>	<b>636.71</b>	<b>(83,376.24)</b>		
<b>Dept 444 - S/A IMPROVEMENT FUNDS</b>								
230-444-802-000	CONTRACTUAL SERVICES	10,000.00	0.00	1,600.00	0.00	(1,600.00)	100.00	
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	65,000.00	0.00	1,600.00	0.00	0.00	0.00	
<b>Net - Dept 444 - S/A IMPROVEMENT FUNDS</b>		<b>75,000.00</b>	<b>-</b>	<b>3,200.00</b>	<b>-</b>	<b>(1,600.00)</b>		
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>91,300.00</b>	<b>3,700.00</b>	<b>87,076.24</b>	<b>636.71</b>	<b>(83,376.24)</b>	<b>2,353.41</b>	
<b>TOTAL EXPENDITURES</b>		<b>75,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>100.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>16,300.00</b>	<b>3,700.00</b>	<b>85,476.24</b>	<b>636.71</b>	<b>(81,776.24)</b>	<b>2,310.17</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>			
230-000-001-110	FLAGSTAR BANK - CASH	207,212.15	
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		1,159,500.00
230-000-452-014	S/A REVENUE- TRD - RIVER		84,900.00
230-000-665-000	INTEREST ON INVESTMENTS		2,176.24
230-444-802-000	CONTRACTUAL SERVICES	1,600.00	
<b>Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		1,367,118.03	1,246,576.24
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			120,541.79

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND</b>		
<b>*** Assets ***</b>		
230-000-001-110	FLAGSTAR BANK - CASH	207,212.15
230-000-045-014	S/A RECEIVALBLE - TRD- RIVER	1,158,305.88
	<b>Total Assets</b>	<b>1,365,518.03</b>
<b>*** Liabilities ***</b>		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	1,159,500.00
	<b>Total Liabilities</b>	<b>1,159,500.00</b>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<b>0.00</b>
	<b>Beginning Fund Balance - 2022</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>120,541.79</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>120,541.79</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>85,476.24</b>
	<b>Ending Fund Balance</b>	<b>206,018.03</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,365,518.03</b>
<b>* Year Not Closed</b>		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>										
<b>Revenue</b>										
243-000-401-401	GENERAL PROPERTY TAX REVENUE	0.00	0.00	10.09		0.00		(10.09)		100.00
243-000-401-403	TAXES-KENT COUNTY	78.22	0.00	33.19		0.00		(33.19)		100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	3.63		0.00		(3.63)		100.00
243-000-550-000	BDR - SOM GRANT	694,341.47	0.00	0.00		0.00		0.00		
243-000-665-000	INTEREST REVENUE	350.00	50.00	5.39		0.00		44.61		10.78
<b>Total Revenue</b>		<b>694,769.69</b>	<b>50.00</b>	<b>52.30</b>		<b>0.00</b>		<b>(2.30)</b>		
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>										
<b>TOTAL REVENUES</b>		<b>671,925.28</b>	<b>50.00</b>	<b>52.30</b>		<b>0.00</b>		<b>(2.30)</b>		<b>104.60</b>
<b>TOTAL EXPENDITURES</b>		<b>11,977.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>683,902.28</b>	<b>50.00</b>	<b>52.30</b>		<b>0.00</b>		<b>(2.30)</b>		<b>104.60</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>			
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	10,957.97	
243-000-401-401	GENERAL PROPERTY TAX REVENUE		10.09
243-000-401-403	TAXES-KENT COUNTY		33.19
243-000-401-406	KDL TAXES- KDL		3.63
243-000-665-000	INTEREST REVENUE		5.39
<b>Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		<b>10,957.97</b>	<b>52.30</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			10,905.67

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>		
<b>*** Assets ***</b>		
243-000-017-027	CONSUMER'S CREDIT UNION- MMA	10,957.97
	<b>Total Assets</b>	<u>10,957.97</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<u>0.00</u>
	<b>Beginning Fund Balance - 2022</b>	<u>0.00</u>
	<b>Net of Revenues VS Expenditures - 2022</b>	10,905.67
	<b>*2022 End FB/2023 Beg FB</b>	10,905.67
	<b>Net of Revenues VS Expenditures - Current Year</b>	52.30
	<b>Ending Fund Balance</b>	10,957.97
	<b>Total Liabilities And Fund Balance</b>	<u>10,957.97</u>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
<b>Fund 246 - IRF</b>										
<b>Revenue</b>										
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	17,000.00	16,094.00	5,889.86		0.00		10,204.14		36.60
246-000-452-011	S/A REVENUE - OAK TERRACE	2,537.78	2,538.00	2,328.24		0.00		209.76		91.74
246-000-452-012	S/A REVENUE - TRD	17,100.85	17,101.00	11,325.08		0.00		5,775.92		66.22
246-000-630-000	HOOKUP FEES	400,000.00	200,000.00	20,920.00		0.00		179,080.00		10.46
246-000-665-000	INTEREST ON INVESTMENTS	15,600.00	55,000.00	40,854.20		5,881.77		14,145.80		74.28
246-000-669-000	INT & P S/A-ORDINANCE	5,985.31	6,000.00	6,176.71		0.00		(176.71)		102.95
<b>Total Revenue</b>		<b>458,223.94</b>	<b>296,733.00</b>	<b>87,494.09</b>		<b>5,881.77</b>		<b>209,238.91</b>		
<b>Dept 225 - ADMINISTRATIVE</b>										
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	2,015.46		0.00		12,984.54		13.44
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	25,848.75		21,055.00		4,151.25		86.16
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00		0.00		20,000.00		0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	120,000.00	100,000.00	22,641.70		4,286.50		77,358.30		22.64
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00		0.00		10,000.00		0.00
<b>Net - Dept 225 - ADMINISTRATIVE</b>		<b>215,000.00</b>	<b>175,000.00</b>	<b>50,505.91</b>		<b>25,341.50</b>		<b>124,494.09</b>		
<b>Fund 246 - IRF:</b>										
<b>TOTAL REVENUES</b>		<b>458,223.94</b>	<b>296,733.00</b>	<b>87,494.09</b>		<b>5,881.77</b>		<b>209,238.91</b>		<b>29.49</b>
<b>TOTAL EXPENDITURES</b>		<b>215,000.00</b>	<b>175,000.00</b>	<b>50,505.91</b>		<b>25,341.50</b>		<b>124,494.09</b>		<b>28.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>243,223.94</b>	<b>121,733.00</b>	<b>36,988.18</b>		<b>(19,459.73)</b>		<b>84,744.82</b>		<b>30.38</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	880,118.67	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	730,477.54	
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84	
246-000-017-405	COMERICA SECURITIES # 148983	976,741.00	
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09	
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE		3,952.11
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER		162,908.09
246-000-390-000	FUND BALANCE		2,241,643.65
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH		5,889.86
246-000-452-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-452-012	S/A REVENUE - TRD		11,325.08
246-000-630-000	HOOKUP FEES		20,920.00
246-000-665-000	INTEREST ON INVESTMENTS		40,854.20
246-000-669-000	INT & P S/A-ORDINANCE		6,176.71
246-225-821-000	ADMIN ENGINEERING COSTS	2,015.46	
246-225-826-000	ADMIN LEGAL FEES	25,848.75	
246-225-967-100	WHOLE HOUSE FILTER PROJECT	22,641.70	
<b>Total Fund 246 - IRF</b>		<b>3,032,686.05</b>	<b>2,727,932.78</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			304,753.27

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	880,118.67
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	730,477.54
246-000-003-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	231,934.84
246-000-017-405	COMERICA SECURITIES # 148983	976,741.00
246-000-045-012	S/A RECEIVABLE - TRD SEWER	162,908.09
246-000-047-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(3,952.11)
	<b>Total Assets</b>	<b>2,978,228.03</b>
<b>*** Liabilities ***</b>		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	231,934.84
246-000-339-012	DEFERRED REVENUE TRD SEWER	162,908.09
	<b>Total Liabilities</b>	<b>394,842.93</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE	2,241,643.65
	<b>Total Fund Balance</b>	<b>2,241,643.65</b>
	<b>Beginning Fund Balance - 2022</b>	<b>2,241,643.65</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>304,753.27</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>2,546,396.92</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>36,988.18</b>
	<b>Ending Fund Balance</b>	<b>2,583,385.10</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,978,228.03</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 248 - DDA</b>							
<b>Revenue</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100.00	328,183.00	326,437.31	0.00	1,745.69	99.47
248-000-401-402	TAXES - G.R.C.C.	162,133.56	172,000.00	(2,971.72)	0.00	174,971.72	(1.73)
248-000-401-403	TAXES-KENT COUNTY	550,205.56	580,000.00	182,083.48	0.00	397,916.52	31.39
248-000-401-406	KDL TAXES-DDA	110,500.00	118,172.00	117,542.93	0.00	629.07	99.47
248-000-665-000	INTEREST REVENUE	22,595.00	25,000.00	19,697.13	6,195.00	5,302.87	78.79
248-000-667-001	RENT-TUFFY	70,500.00	78,769.00	37,565.40	12,604.18	41,203.60	47.69
248-000-675-675	MISCELLANEOUS INCOME	34,400.00	0.00	6,601.75	0.00	(6,601.75)	100.00
248-000-677-300	DDA CONTRIB & DONATION- METRO CRUI	2,500.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Revenue</b>		<b>1,254,934.12</b>	<b>1,306,124.00</b>	<b>686,956.28</b>	<b>18,799.18</b>	<b>619,167.72</b>	
<b>Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>							
248-190-723-000	DDA - MEMBERSHIP AND DUES	1,320.00	2,150.00	0.00	0.00	2,150.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-787-000	MISCELLANEOUS	7,000.00	7,000.00	1,480.45	135.00	5,519.55	21.15
248-190-801-000	CONTRACT SERVICES	0.00	55,000.00	12,323.50	1,011.00	42,676.50	22.41
248-190-802-300	DDA ADMINISTRATIVE	99,426.00	103,440.00	0.00	0.00	103,440.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	73.36	0.00	326.64	18.34
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	217,540.00	91,236.18	18,531.94	126,303.82	41.94
248-190-921-000	ELECTRICITY	24,000.00	26,000.00	7,084.06	1,167.08	18,915.94	27.25
248-190-922-000	STREETLIGHTS	5,000.00	10,000.00	2,675.00	2,675.00	7,324.00	26.76
248-190-924-100	CELL PHONES/DATA	900.00	900.00	457.07	58.54	442.93	50.79
248-190-927-000	WATER-SEWER	6,500.00	8,500.00	106.95	0.00	8,393.05	1.26
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000.00	60,000.00	16,614.68	6,430.93	43,385.32	27.69
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE W	8,000.00	8,000.00	285.00	0.00	7,715.00	3.56
248-190-964-100	DDA PROPERTY TAX REFUNDS	50,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOF	90,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>		<b>660,586.00</b>	<b>684,430.00</b>	<b>132,337.25</b>	<b>30,010.49</b>	<b>552,092.75</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	80,000.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	250,000.00	0.00	0.00	250,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>137,084.05</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-007	LOAN PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-990-994-001	INTEREST AND FEES	21,775.00	19,338.00	9,668.75	0.00	9,669.25	50.00
<b>Net - Dept 990 - DEBT SERVICE</b>		<b>96,775.00</b>	<b>94,338.00</b>	<b>9,668.75</b>	<b>0.00</b>	<b>84,669.25</b>	
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>1,254,934.12</b>	<b>1,306,124.00</b>	<b>686,956.28</b>	<b>18,799.18</b>	<b>619,167.72</b>	<b>52.60</b>
<b>TOTAL EXPENDITURES</b>		<b>894,445.05</b>	<b>1,258,768.00</b>	<b>142,006.00</b>	<b>30,010.49</b>	<b>1,116,762.00</b>	<b>11.28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>360,489.07</b>	<b>47,356.00</b>	<b>544,950.28</b>	<b>(11,211.31)</b>	<b>(497,594.28)</b>	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 05/31/2023**  
**PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,360,191.71	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	148,948.61	
248-000-003-005	CD - COMERICA	1,176,107.61	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58	
248-000-202-000	ACCOUNTS PAYABLE		3,843.08
248-000-214-000	DUE TO GENERAL FUND	3,843.08	
248-000-390-000	FUND BALANCE - UNASSIGNED		2,037,317.88
248-000-401-401	TAXES - CASCADE TOWNSHIP		326,437.31
248-000-401-402	TAXES - G.R.C.C.	2,971.72	
248-000-401-403	TAXES-KENT COUNTY		182,083.48
248-000-401-406	KDL TAXES-DDA		117,542.93
248-000-665-000	INTEREST REVENUE		19,697.13
248-000-667-001	RENT-TUFFY		37,565.40
248-000-675-675	MISCELLANEOUS INCOME		6,601.75
248-190-787-000	MISCELLANEOUS	1,480.45	
248-190-801-000	CONTRACT SERVICES	12,323.50	
248-190-860-000	DDA - MILEAGE	73.36	
248-190-861-100	TRANSPORTATION SERVICES	91,236.18	
248-190-921-000	ELECTRICITY	7,084.06	
248-190-922-000	STREETLIGHTS	2,676.00	
248-190-924-100	CELL PHONES/DATA	457.07	
248-190-927-000	WATER-SEWER	106.95	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	16,614.68	
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	285.00	
248-990-994-001	INTEREST AND FEES	9,668.75	
<b>Total Fund 248 - DDA</b>		<b>3,318,166.86</b>	<b>2,731,088.96</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			587,077.90

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,360,191.71
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	148,948.61
248-000-003-005	CD - COMERICA	1,176,107.61
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58
	<b>Total Assets</b>	<b>3,169,346.06</b>
<b>*** Liabilities ***</b>		
248-000-202-000	ACCOUNTS PAYABLE	3,843.08
248-000-214-000	DUE TO GENERAL FUND	(3,843.08)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,037,317.88
	<b>Total Fund Balance</b>	<b>2,037,317.88</b>
	<b>Beginning Fund Balance - 2022</b>	<b>2,037,317.88</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>587,077.90</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>2,624,395.78</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>544,950.28</b>
	<b>Ending Fund Balance</b>	<b>3,169,346.06</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,169,346.06</b>

\* Year Not Closed

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenue</b>							
249-000-607-100	BUILDING PERMITS	0.00	0.00	97,714.00	15,181.00	(97,714.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	35,177.00	(23,684.00)	(35,177.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	29,639.00	9,564.00	(29,639.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	52,881.50	6,666.65	(52,881.50)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	190,000.00	0.00	0.00	190,000.00	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	120,000.00	71,635.00	18,503.00	48,365.00	59.70
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	51,501.00	13,404.00	48,499.00	51.50
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	39,187.10	10,704.85	70,812.90	35.62
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	21,620.00	7,001.00	33,380.00	39.31
249-000-607-488	CASCADE - PR	54,000.00	35,000.00	0.00	0.00	35,000.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	3,870.00	720.00	5,130.00	43.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	11,759.00	4,205.00	68,241.00	14.70
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	7,662.00	3,102.00	25,338.00	23.22
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	7,100.00	1,520.00	20,900.00	25.36
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	1,801.00	0.00	18,199.00	9.01
249-000-607-504	LOWELL TWP - PR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	65,000.00	18,345.00	4,046.00	46,655.00	28.22
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	3,666.00	1,527.00	16,334.00	18.33
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	4,139.00	610.00	15,861.00	20.70
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	6,285.00	1,617.00	8,715.00	41.90
249-000-607-517	VERGENNES TWP - PR	7,200.00	6,000.00	0.00	0.00	6,000.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	145,000.00	193,381.00	10,803.00	(48,381.00)	133.37
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	10,693.00	1,831.00	39,307.00	21.39
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	21,225.00	4,376.00	43,775.00	32.65
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	32,573.50	9,108.50	32,426.50	50.11
249-000-607-525	ADA TWP - PR	24,500.00	18,000.00	0.00	0.00	18,000.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	150,000.00	166,986.00	9,928.00	(16,986.00)	111.32
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	36,133.00	23,220.00	28,867.00	55.59
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	38,156.00	7,545.75	46,844.00	44.89
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	20,330.00	1,702.00	27,670.00	42.35
249-000-607-535	GRT - PR	22,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	75,000.00	25,958.00	8,379.00	49,042.00	34.61
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	18,827.00	4,168.00	21,173.00	47.07
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	19,761.00	4,276.00	30,239.00	39.52
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	11,806.00	2,401.00	17,194.00	40.71
249-000-607-540	EGR - PR	11,000.00	5,000.00	0.00	0.00	5,000.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	235,000.00	136,598.00	26,931.00	98,402.00	58.13
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	32,982.00	9,306.00	72,018.00	31.41
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	39,716.00	12,449.75	90,284.00	30.55
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	11,880.00	5,523.00	63,120.00	15.84
249-000-607-554	PLAINFIELD TWP- PR	23,400.00	18,000.00	0.00	0.00	18,000.00	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	47,139.00	46,000.00	27,265.23	3,537.31	18,734.77	59.27
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,050.00	0.00	950.00	52.50
<b>Total Revenue</b>		<b>2,902,589.00</b>	<b>2,437,500.00</b>	<b>1,309,302.33</b>	<b>220,172.81</b>	<b>1,128,197.67</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>							
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	29,715.97	5,607.79	52,069.03	36.33
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	38,265.70	7,085.40	61,083.30	38.52
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	(767.20)	0.00	25,767.20	(3.07)
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	673.69	150.68	1,183.31	36.28
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	1,500.00	92.31
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRA	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	77,834.37	13,472.36	95,172.63	44.99
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	5,108.75	848.97	6,276.25	44.87
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	5,911.33	(129.18)	9,234.67	39.03
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	10,917.45	2,183.49	44,082.55	19.85
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>481,279.00</b>	<b>492,029.00</b>	<b>185,660.06</b>	<b>29,219.51</b>	<b>306,368.94</b>	
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	324,034.39	67,804.31	545,687.61	37.26
249-371-702-001	WAGES- DEPARTMENT HEAD	106,887.00	115,000.00	44,143.20	8,828.64	70,856.80	38.39
249-371-704-000	WAGES- PART TIME	8,000.00	55,000.00	1,866.82	500.85	53,133.18	3.39
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	5,400.00	400.00	24,600.00	18.00
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	6,000.00	1,450.00	300.00	4,550.00	24.17
249-371-724-000	EDUCATION	8,000.00	10,000.00	3,459.88	1,623.63	6,540.12	34.60
249-371-727-000	SUPPLIES	11,000.00	12,000.00	2,988.69	64.65	9,011.31	24.91
249-371-752-000	SUPPLIES	0.00	0.00	27.11	0.00	(27.11)	100.00
249-371-757-000	BOOKS	4,200.00	5,000.00	129.00	0.00	4,871.00	2.58
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	0.00	0.00	0.00	0.00	0.00
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	385.11	18.98	1,114.89	25.67
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	15,012.97	3,614.93	20,987.03	41.70
249-371-807-000	AUDIT FEES & SERVICES	968.00	1,000.00	800.00	0.00	200.00	80.00
249-371-810-000	LIABILITY INSURANCE	13,080.00	13,000.00	24,392.50	0.00	(11,392.50)	187.63
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-826-000	LEGAL	0.00	0.00	0.00	(7,227.50)	0.00	0.00
249-371-860-000	MILEAGE	68,000.00	72,000.00	32,081.35	7,764.82	39,918.65	44.56
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	192.31	0.00	557.69	25.64

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00	4,094.11	691.44	4,905.89	45.49
249-371-924-000	PHONES	3,000.00	6,000.00	1,711.98	338.55	4,288.02	28.53
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00	4,762.24	1,105.07	7,237.76	39.69
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00	7,969.00	0.00	4,031.00	66.41
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00	15,580.76	74.27	54,419.24	22.26
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-FURNITURE UP	15,000.00	30,000.00	15,496.02	7,402.82	14,503.98	51.65
249-371-981-000	OFFICE EQUIPMENT	12,000.00	15,000.00	15,686.90	5,415.00	(686.90)	104.58
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>1,188,886.00</b>	<b>1,384,222.00</b>	<b>521,964.34</b>	<b>98,720.46</b>	<b>862,257.66</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00	5,664.40	1,765.40	27,735.60	16.96
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00	5,742.00	1,560.00	19,458.00	22.79
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	73,600.00	52,321.00	8,479.15	21,279.00	71.09
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	68,600.00	51,574.50	5,223.70	17,025.50	75.18
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00	15,270.40	3,844.80	24,529.60	38.37
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00	44,980.20	10,841.95	69,619.80	39.25
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	122,000.00	36,808.62	9,922.57	85,191.38	30.17
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>551,450.00</b>	<b>477,200.00</b>	<b>212,361.12</b>	<b>41,637.57</b>	<b>264,838.88</b>	
<b>Fund 249 - BUILDING FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,902,589.00</b>	<b>2,437,500.00</b>	<b>1,309,302.33</b>	<b>220,172.81</b>	<b>1,128,197.67</b>	<b>53.71</b>
<b>TOTAL EXPENDITURES</b>		<b>2,251,615.00</b>	<b>2,353,451.00</b>	<b>919,985.52</b>	<b>169,577.54</b>	<b>1,433,465.48</b>	<b>39.09</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>650,974.00</b>	<b>84,049.00</b>	<b>389,316.81</b>	<b>50,595.27</b>	<b>(305,267.81)</b>	<b>463.20</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	118,587.82	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	418,530.84	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	487,409.07	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	928,595.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-202-000	ACCOUNTS PAYABLE		386.45
249-000-214-000	DUE TO OTHER FUNDS	386.45	
249-000-237-000	DUE TO IRF SW CONNECTIONS		2,200.00
249-000-390-000	FUND BALANCE		2,856,310.60
249-000-607-100	BUILDING PERMITS		97,714.00
249-000-607-200	ELECTRICAL PERMITS		35,177.00
249-000-607-300	PLUMBING PERMITS		29,639.00
249-000-607-400	MECHANICAL PERMITS		52,881.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		71,635.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		51,501.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		39,187.10
249-000-607-487	CASCADE TWP PLUMBING PERMITS		21,620.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		3,870.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		11,759.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		7,662.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		7,100.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		1,801.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		18,345.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		3,666.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		4,139.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		6,285.00
249-000-607-520	ADA TWP BUILDING PERMITS		193,381.00
249-000-607-521	ADA TWP PLUMBING PERMITS		10,693.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		21,225.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		32,573.50
249-000-607-531	GR TWP BUILDING PERMITS		166,986.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		36,133.00
249-000-607-533	GR TWP MECHANICAL PERMITS		38,156.00
249-000-607-534	GR TWP PLUMBING PERMITS		20,330.00
249-000-607-536	EAST GR BUILDING PERMITS		25,958.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		18,827.00
249-000-607-538	EAST GR MECHANICAL PERMITS		19,761.00
249-000-607-539	EAST GR PLUMBING PERMITS		11,806.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		136,598.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		32,982.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		39,716.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		11,880.00
249-000-665-000	INTEREST REVENUE		27,265.23

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-675-675	MISCELLANEOUS INCOME		1,050.00
249-250-715-000	FICA-EMPLOYER	29,715.97	
249-250-716-000	DEFINED CONTRIBUTION PLAN	38,265.70	
249-250-717-000	WORKERS COMP INSURANCE		767.20
249-250-718-000	VISION INSURANCE BENEFITS	673.69	
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	77,834.37	
249-250-720-000	LIFE & DISABILITY INSURANCE	5,108.75	
249-250-721-000	DENTAL INSURANCE BENEFITS	5,911.33	
249-250-722-000	PENSION PLAN BENEFITS	10,917.45	
249-371-702-000	WAGES- FULL TIME	324,034.39	
249-371-702-001	WAGES - DEPARTMENT HEAD	44,143.20	
249-371-704-000	WAGES- PART TIME	1,866.82	
249-371-707-000	WAGES- CASUAL	5,400.00	
249-371-723-000	MEMBERSHIPS AND DUES	1,450.00	
249-371-724-000	EDUCATION	3,459.88	
249-371-727-000	SUPPLIES	2,988.69	
249-371-752-000	SUPPLIES	27.11	
249-371-757-000	BOOKS	129.00	
249-371-787-000	MISCELLANEOUS	385.11	
249-371-787-200	CREDIT CARD FEES	15,012.97	
249-371-807-000	AUDIT FEES & SERVICES	800.00	
249-371-810-000	LIABILITY INSURANCE	24,392.50	
249-371-860-000	MILEAGE	32,081.35	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	192.31	
249-371-923-000	HEATING/UTILITY	4,094.11	
249-371-924-000	PHONES	1,711.98	
249-371-924-100	CELL PHONES/DATA	4,762.24	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	15,580.76	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,496.02	
249-371-981-000	OFFICE EQUIPMENT	15,686.90	
249-964-964-100	PERMITS DUE TO LOWELL TWP	5,664.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,742.00	
249-964-964-300	PERMITS DUE TO GR TWP	52,321.00	
249-964-964-400	PERMITS DUE TO ADA TWP	51,574.50	
249-964-964-500	PERMITS DUE TO EAST GR	15,270.40	
249-964-964-600	PERMITS DUE PLAINFIELD	44,980.20	
249-964-964-800	PERMITS DUE CASCADE TWP	36,808.62	
<b>Total Fund 249 - BUILDING FUND</b>		<b>5,228,774.97</b>	<b>4,168,966.58</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			1,059,808.39

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	118,587.82
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	418,530.84
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	487,409.07
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	928,595.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
	<b>Total Assets</b>	<b>4,307,635.80</b>
<b>*** Liabilities ***</b>		
249-000-202-000	ACCOUNTS PAYABLE	386.45
249-000-214-000	DUE TO OTHER FUNDS	(386.45)
249-000-237-000	DUE TO IRF SW CONNECTIONS	2,200.00
	<b>Total Liabilities</b>	<b>2,200.00</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE	2,856,310.60
	<b>Total Fund Balance</b>	<b>2,856,310.60</b>
	<b>Beginning Fund Balance - 2022</b>	<b>2,856,310.60</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>1,059,808.39</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>3,916,118.99</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>389,316.81</b>
	<b>Ending Fund Balance</b>	<b>4,305,435.80</b>
	<b>Total Liabilities And Fund Balance</b>	<b>4,307,635.80</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023  
 \*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 271 - LIBRARY FUND</b>							
<b>Revenue</b>							
271-000-401-402	TAX LEVY	234,217.91	247,920.00	241,486.74	0.00	6,433.26	97.41
271-000-401-410	PERSONAL PROPERTY TAX	15,024.52	14,920.00	13,454.97	0.00	1,465.03	90.18
271-000-401-412	DELINQUENT TAX LEVY	600.00	600.00	520.14	0.00	79.86	86.69
271-000-401-437	ABATEMENT TAXES-LEVY	2,267.54	2,323.00	2,321.13	0.00	1.87	99.92
271-000-401-445	PENALTIES & INTEREST ON TAX	60.00	100.00	678.23	0.00	(578.23)	678.23
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHAF	10,268.95	13,545.00	17,080.91	12,153.17	(3,535.91)	126.10
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	38,348.00	10,956.50	0.00	27,391.50	28.57
271-000-665-000	INTEREST REVENUE	2,340.00	23,000.00	13,244.56	2,035.05	9,755.44	57.59
<b>Total Revenue</b>		<b>297,648.92</b>	<b>340,756.00</b>	<b>299,743.18</b>	<b>14,188.22</b>	<b>41,012.82</b>	
<b>Dept 790 - LIBRARY</b>							
271-790-727-000	LIBRARY SUPPLIES	6,600.00	3,000.00	0.00	0.00	3,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	2,500.00	0.00	0.00	2,500.00	0.00
271-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	47,000.00	52,500.00	18,364.68	3,963.60	34,135.32	34.98
271-790-810-000	LIABILITY INSURANCE	21,719.80	21,720.00	14,635.50	0.00	7,084.50	67.38
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	20,471.39	3,908.45	31,528.61	39.37
271-790-923-000	LIBRARY HEATING	11,000.00	12,000.00	5,544.66	652.84	6,455.34	46.21
271-790-924-000	LIBRARY PHONES	1,200.00	2,500.00	1,317.85	10.02	1,182.15	52.71
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	2,256.76	1,028.51	5,743.24	28.21
271-790-931-000	LIBRARY MAINTENANCE	60,000.00	60,000.00	33,982.30	1,534.46	26,017.70	56.64
271-790-931-100	LIBRARY MAINTENANCE	50,904.00	50,904.00	0.00	0.00	50,904.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	500.00	(13.62)	0.00	513.62	(2.72)
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Net - Dept 790 - LIBRARY</b>		<b>261,823.80</b>	<b>267,624.00</b>	<b>96,559.52</b>	<b>11,097.88</b>	<b>171,064.48</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
271-901-970-000	CAPITAL OUTLAY - FFE	35,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>35,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	
<b>Fund 271 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>297,648.92</b>	<b>340,756.00</b>	<b>299,743.18</b>	<b>14,188.22</b>	<b>41,012.82</b>	<b>87.96</b>
<b>TOTAL EXPENDITURES</b>		<b>296,823.80</b>	<b>1,767,624.00</b>	<b>96,559.52</b>	<b>11,097.88</b>	<b>1,671,064.48</b>	<b>5.46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>825.12</b>	<b>(1,426,868.00)</b>	<b>203,183.66</b>	<b>3,090.34</b>	<b>(1,630,051.66)</b>	<b>14.24</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 271 - LIBRARY FUND</b>			
271-000-001-510	CASH - MI CLASS	482,128.18	
271-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13	
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
271-000-003-023	CD - UNITED BANK	500,000.00	
271-000-003-042	CD MSUFCU	582,446.18	
271-000-017-023	LIBRARY M/M UNITED BANK	227,257.67	
271-000-202-000	ACCOUNTS PAYABLE		7,872.05
271-000-214-000	DUE TO GENERAL FUND	7,872.05	
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
271-000-390-000	FUND BALANCE		1,841,068.93
271-000-401-402	TAX LEVY		241,486.74
271-000-401-410	PERSONAL PROPERTY TAX		13,454.97
271-000-401-412	DELINQUENT TAX LEVY		520.14
271-000-401-437	ABATEMENT TAXES-LEVY		2,321.13
271-000-401-445	PENALTIES & INTEREST ON TAX		678.23
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,080.91
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT		10,956.50
271-000-665-000	INTEREST REVENUE		13,244.56
271-790-802-200	JANITORIAL & MAINTENANCE	18,364.68	
271-790-810-000	LIABILITY INSURANCE	14,635.50	
271-790-921-000	LIBRARY ELECTRICITY	20,471.39	
271-790-923-000	LIBRARY HEATING	5,544.66	
271-790-924-000	LIBRARY PHONES	1,317.85	
271-790-927-000	LIBRARY WATER-SEWER	2,256.76	
271-790-931-000	LIBRARY MAINTENANCE	33,982.30	
271-790-964-100	PROPERTY TAX REFUNDS		13.62
<b>Total Fund 271 - LIBRARY FUND</b>		<b>2,623,389.61</b>	<b>2,548,697.78</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			74,691.83

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 271 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
271-000-001-510	CASH - MI CLASS	482,128.18
271-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13
271-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
271-000-003-023	CD - UNITED BANK	500,000.00
271-000-003-042	CD MSUFUCU	582,446.18
271-000-017-023	LIBRARY M/M UNITED BANK	227,257.67
	<b>Total Assets</b>	<b>2,518,944.42</b>
<b>*** Liabilities ***</b>		
271-000-202-000	ACCOUNTS PAYABLE	7,872.05
271-000-214-000	DUE TO GENERAL FUND	(7,872.05)
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
271-000-390-000	FUND BALANCE	1,841,068.93
	<b>Total Fund Balance</b>	<b>2,241,068.93</b>
	<b>Beginning Fund Balance - 2022</b>	<b>2,241,068.93</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>74,691.83</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>2,315,760.76</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>203,183.66</b>
	<b>Ending Fund Balance</b>	<b>2,518,944.42</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,518,944.42</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 05/31/2023

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2023	NORMAL	(ABNORMAL)	
Fund 282 - CARES ACT									
Revenue									
282-000-528-007	ARPA	2,039,351.68	0.00	0.00		0.00	0.00		0.00
282-000-665-000	INTEREST ON INVESTMENTS	8,925.00	7,800.00	6,784.67		1,698.25	1,015.33		86.98
Total Revenue		2,048,276.68	7,800.00	6,784.67		1,698.25	1,015.33		
Fund 282 - CARES ACT :									
TOTAL REVENUES		2,048,276.68	7,800.00	6,784.67		1,698.25	1,015.33		86.98
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		2,048,276.68	7,800.00	6,784.67		1,698.25	1,015.33		86.98

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 282 - CARES ACT</b>			
282-000-001-100	CASH -CARES ACT	2,078,282.92	
282-000-339-345	DEFERRED REVENUE- CARES ACT		2,039,351.68
282-000-380-000	FUND BALANCE - COMMITTED		2,062,674.77
282-000-665-000	INTEREST ON INVESTMENTS		6,784.67
<b>Total Fund 282 - CARES ACT</b>		<b>2,078,282.92</b>	<b>4,108,811.12</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			(2,030,528.20)

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 282 - CARES ACT</b>		
<b>*** Assets ***</b>		
282-000-001-100	CASH - CARES ACT	2,078,282.92
	<b>Total Assets</b>	<u>2,078,282.92</u>
<b>*** Liabilities ***</b>		
282-000-339-345	DEFERRED REVENUE- CARES ACT	2,039,351.68
	<b>Total Liabilities</b>	<u>2,039,351.68</u>
<b>*** Fund Balance ***</b>		
282-000-380-000	FUND BALANCE - COMMITTED	2,062,674.77
	<b>Total Fund Balance</b>	<u>2,062,674.77</u>
	<b>Beginning Fund Balance - 2022</b>	<u>23,299.87</u>
	<b>Net of Revenues VS Expenditures - 2022</b>	(2,030,528.20)
	<b>*2022 End FB/2023 Beg FB</b>	32,146.57
	<b>Net of Revenues VS Expenditures - Current Year</b>	6,784.67
	<b>Ending Fund Balance</b>	38,931.24
	<b>Total Liabilities And Fund Balance</b>	<u>2,078,282.92</u>
<b>* Year Not Closed</b>		

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023**

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

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>							
<b>Revenue</b>							
403-000-665-000	INTEREST ON INVESTMENTS	51,250.00	20,000.00	62,582.08	14,320.86	(42,582.08)	312.91
403-000-696-000	PROCEEDS FROM SLAE OF BOND	5,909,275.50	0.00	0.00	0.00	0.00	0.00
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00
403-000-699-282	TRANSFER FROM GENERAL FUND	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
<b>Total Revenue</b>		<b>5,960,525.50</b>	<b>4,520,000.00</b>	<b>62,582.08</b>	<b>14,320.86</b>	<b>4,457,417.92</b>	
<b>Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND</b>							
403-326-801-000	CONTRACT SERVICES	50,140.00	0.00	0.00	0.00	0.00	0.00
403-326-810-000	LIABILITY INSURANCE	1,201.00	8,400.00	0.00	0.00	8,400.00	0.00
403-326-821-100	ENGINEERING DESIGN	700,000.00	1,000,000.00	69,583.55	22,370.88	930,416.45	6.96
403-326-826-000	LEGAL FEES	32,750.00	0.00	0.00	0.00	0.00	0.00
403-326-981-000	OFFICE EQUIPMENT	32,750.00	240,000.00	0.00	0.00	240,000.00	0.00
<b>Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND</b>		<b>784,091.00</b>	<b>1,248,400.00</b>	<b>69,583.55</b>	<b>22,370.88</b>	<b>1,178,816.45</b>	
<b>Dept 901 - CAPITAL OUTLAY</b>							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	1,000,000.00	7,500,000.00	2,257,761.48	427,113.56	5,242,238.52	30.10
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>1,000,000.00</b>	<b>7,500,000.00</b>	<b>2,257,761.48</b>	<b>427,113.56</b>	<b>5,242,238.52</b>	
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:</b>							
<b>TOTAL REVENUES</b>		<b>5,960,525.50</b>	<b>4,520,000.00</b>	<b>62,582.08</b>	<b>14,320.86</b>	<b>4,457,417.92</b>	<b>1.38</b>
<b>TOTAL EXPENDITURES</b>		<b>1,784,591.00</b>	<b>8,748,400.00</b>	<b>2,327,345.03</b>	<b>449,484.44</b>	<b>6,421,054.97</b>	<b>26.60</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,175,934.50</b>	<b>(4,228,400.00)</b>	<b>(2,264,762.95)</b>	<b>(435,163.58)</b>	<b>(1,963,637.05)</b>	<b>53.56</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
		<b>24,433,030.00</b>	<b>19,755,716.00</b>	<b>10,164,669.58</b>	<b>558,780.96</b>	<b>9,591,046.42</b>	<b>51.45</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
		<b>16,060,115.64</b>	<b>26,494,795.00</b>	<b>7,548,996.91</b>	<b>1,357,110.43</b>	<b>18,945,798.09</b>	<b>28.49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>8,372,914.36</b>	<b>(6,739,079.00)</b>	<b>2,615,672.67</b>	<b>(798,329.47)</b>	<b>(9,354,751.67)</b>	<b>38.81</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>			
403-000-001-510	CASH - POOL ACCOUNTS	2,482,054.14	
403-000-202-000	ACCOUNTS PAYABLE		2,895.15
403-000-665-000	INTEREST ON INVESTMENTS		62,582.08
403-326-821-100	ENGINEERING DESIGN	69,583.55	
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	2,257,761.48	
<b>Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>		<b>4,809,399.17</b>	<b>65,477.23</b>
DEFICIENCY OF REVENUES/EXPENDITURES - 2022			4,743,921.94

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 05/31/2023**  
**PRE-AUDIT**

GL Number	Description	Balance
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND</b>		
<b>*** Assets ***</b>		
403-000-001-510	CASH - POOL ACCOUNTS	2,482,054.14
	<b>Total Assets</b>	<b>2,482,054.14</b>
<b>*** Liabilities ***</b>		
403-000-202-000	ACCOUNTS PAYABLE	2,895.15
	<b>Total Liabilities</b>	<b>2,895.15</b>
<b>*** Fund Balance ***</b>		
	<b>Total Fund Balance</b>	<b>0.00</b>
	<b>Beginning Fund Balance - 2022</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures - 2022</b>	<b>4,743,921.94</b>
	<b>*2022 End FB/2023 Beg FB</b>	<b>4,743,921.94</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(2,264,762.95)</b>
	<b>Ending Fund Balance</b>	<b>2,479,158.99</b>
	<b>Total Liabilities And Fund Balance</b>	<b>2,482,054.14</b>
<b>* Year Not Closed</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 05/31/2023**  
**PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	HENRY KRAMER ESCROW	15,402.70	
701-000-003-004	JACK SMITH ESCROW	23,167.77	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-017-004	MONEY MARKET - CHEMICAL BANK	176,969.45	
701-000-230-004	T&A INTERST DUE GF		1,916.21
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
701-000-250-178	CUTTING EDGE BUILDERS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	863.50	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
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

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
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
701-000-253-447	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
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,167.77
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,402.70
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>229,241.92</b>	<b>229,241.92</b>

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 05/31/2023  
PRE-AUDIT**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-103	CASH- CHEM /TAX WIRE	407.07	
703-000-001-110	FLAGSTAR BANK - CASH	26,193.14	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	7,416.33	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	16,380.24	
703-000-004-001	CASH (CASH DRAWER)	150.00	
703-000-222-175	KENT COUNTY - DOG LICENSE		1,614.60
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		24,883.41
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		15,733.11
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		605.34
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		7,415.33
703-000-230-032	DELQ TAX OVER AND SHORT	1.41	
703-000-230-043	WIRE- ONLINE SERVICE FEES	741.23	
703-000-230-044	TAX NSF FEES		664.76
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>51,289.42</b>	<b>51,289.42</b>
<b>Total - All Funds:</b>		<b>44,531,978.63</b>	<b>44,531,978.63</b>

Transactions Log for Payroll Deductions  
MONTH ENDING: May 2023

**Direct Deposit**

Date Submitted	<u>5/8/2023</u>	Transaction#	<u>APN9QADDMK</u>	Amount	<u>\$113,679.31</u>
Date Submitted	<u>5/22/2023</u>	Transaction#	<u>128JHTNINB</u>	Amount	<u>\$109,170.69</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>5/9/2023</u>	Transaction#		Amount	<u>\$303.80</u>
Date Submitted	<u>5/23/2023</u>	Transaction#	_____	Amount	<u>\$150.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>5/8/2023</u>	Transaction#	<u>14920557</u>	Amount	<u>\$39,685.35</u>
Date Submitted	<u>5/22/2023</u>	Transaction#	<u>21525022</u>	Amount	<u>\$39,187.37</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>5/8/2023</u>	Transaction#	<u>KD08M9QD9G</u>	Amount	<u>\$2796.00</u>
Date Submitted	<u>5/22/2023</u>	Transaction#	<u>6VU8P1QVTJ</u>	Amount	<u>\$2,631.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>5/8/2023</u>	Transaction#	<u>CFB2E4AR9L</u>	Amount	<u>\$812.77</u>
Date Submitted	<u>5/22/2023</u>	Transaction#	<u>XKWQ0EOVMX</u>	Amount	<u>\$669.74</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS DB EE**

Date Submitted	<u>5/23/2023</u>	Transaction#		Amount	<u>\$5,649.56</u>
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**MERS DB ER**

Date Submitted	<u>5/23/2023</u>	Transaction#		Amount	<u>\$24,261.00</u>
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**MERS DC**

Date Submitted	<u>5/9/2023</u>	Transaction#	<u>153</u>	Amount	<u>\$20,218.99</u>
Date Submitted	<u>5/23/2023</u>	Transaction#	<u>154</u>	Amount	<u>\$20,696.96</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS 457**

Date Submitted	<u>5/9/2023</u>	Transaction#	<u>65</u>	Amount	<u>\$1,168.60</u>
Date Submitted	<u>5/23/2023</u>	Transaction#	<u>66</u>	Amount	<u>\$1,168.60</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Monthly Check Register – Gross**

Date Submitted	<u>6-1-23</u>	Amount	<u>\$ 1,549,087.14</u>
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Clerk's Office

Date \_\_\_\_\_