

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, August 24, 2016

7:00 P.M.

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

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

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

Article 5. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes for 08/10/16.
 2. Regular Planning Commission Minutes for 7/11/16 & 8/8/16.
 3. Regular Zoning Board of Appeals Minutes for 6/14/16.
 4. Regular DDA Meeting Minutes for 07/19/16.
- b. Receive and File Reports
 1. Building Department Monthly Report for July, 2016.
 2. Fire Department Monthly Report for July, 2016.
- c. Education Requests
 1. Jeff Biegalle/Dan Heyer – P.I.A.M. Conference – Cadillac, MI – September 15-16, 2016.
 2. Steve Peterson/Lou Berra – Michigan Planning Conference – Kalamazoo – October 26-28, 2016
 3. Stephanie Fast – Michigan Planning Conference – Kalamazoo – October 26, 2016.
 4. Doug Poolman – Michigan Fire Inspectors Fall Conference – East Lansing – September 13-16, 2016
 5. Denise M. Biegalle – MERS Annual Conference – Traverse City – September 28-29, 2016.

Article 6. Financial Actions

- a. **Consider Approval of July, 2016 General/Special Funds Report.**

Article 7. Unfinished Business

Article 8. New Business

- 064-2016**
 - a. Public Hearing – A Request for Approval of IFT Plant Rehabilitation District for Lacks Industries LLC located at 5460 Cascade Rd.**
 - b. Consider a Request for Approval of IFT Plant Rehabilitation District for Lacks Industries LLC located at 5460 Cascade Rd. (roll call)**
- 065-2016**
 - a. Public Hearing – A Request for Approval of IFT Certificate for Plant Rehabilitation for Lacks Industries LLC located at 5460 Cascade Rd.**
 - b. Consider a Request for Approval of IFT Certificate for Plant Rehabilitation for Lacks Industries LLC located at 5460 Cascade Rd. (roll call)**
- 066-2016**
 - a. Public Hearing – A Request for Approval an Industrial Development District for Lacks Industries LLC located at 5460 Cascade Rd.**
 - b. Consider a Request for Approval of an Industrial Development District for Lacks Industries LLC located at 5460 Cascade Rd. (roll call)**
- 067-2016**
 - a. Public Hearing – A Request for Approval of an IFT Certificate for Lacks Industries LLC located at 5460 Cascade Rd.**
 - b. Consider a Request for Approval of an IFT Certificate for Lacks Industries LLC located at 5460 Cascade Rd. (roll call)**
- 068-2016** **Consider Approval of Resolution to Adopt the Levy for the 2016 Millage Rates. (roll call)**
- 069-2016** **Consider Resolution Authorizing Preparation of Plans and Costs for Public Sewer Extension on Thornapple River Dr. from Tassell Park to approximately 3039 Thornapple River Dr. (roll call)**
- 070-2016** **Consider Right Place Annual Contribution.**

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

Article 10. Manager Comments

Article 11. Board Member Comments

Article 12. Adjournment

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

Wednesday August 10, 2016

7:00 P.M.

Article 1. Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Treasurer Peirce, Trustee Koessel, Lewis, McDonald and Goldberg.
Absent: Clerk Bell
Also Present: Manager Swayze, Community Standards Director Peterson and those listed in Supplement #1.

Article 2. Supervisor Beahan led the Pledge of Allegiance to the Flag.

Article 3. Motion was made by Trustee Lewis and supported by Trustee Koessel to approve the Agenda as presented.

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

Lance Werner, 538 Shaw Estates Dr., Rockford, MI – spoke on behalf of the Zoo and Museum millage which will be on the ballot in November.

- **Lance Werner – KDL–Annual Report**
KDL staff presented their Annual Report.
- **Tim Haagsma – KCRC-Thornapple River/Cascade Rd. Intersection**
Tim Haagsma Director of Traffic/Safety at the Kent County Road Commission addressed concerns from the Board regarding the “no turn on red” signal/sign on Thornapple River Dr. and Cascade Rd. Discussion followed.

Bridget Plafkin, 3390 Brookpoint Dr. stated she appreciated the no turn on red sign but wished it was policed more often.

Article 5. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes of 7/27/16.
 2. Regular DDA Minutes of 4/19/16.
- b. Receive and File Reports
 1. Kent County Sheriff East Precinct Quarterly Report.
 2. Treasurer’s Department Monthly Report – June, 2016.
- c. Education Request
 1. Mildred Pinder – MGFOA Fall Training – September 18-21 – Bellaire, MI.

Motion was made by Trustee Lewis and supported by Trustee McDonald to approve the consent agenda as presented. Motion carried unanimously.

Article 6. Financial Actions

a. Consider Approval of July 2016, Payable, Payroll and Transfer Report.

Motion was made by Trustee Koessel and supported by Trustee Goldberg to approve the July 2016, Payable, Payroll and Transfer Report.

Article 7. Unfinished Business

Article 8. New Business

060-2016 Consider Approval of 28th St. Sidewalk – Hotel Ave. to Drury Hotel.

Community Development Director Peterson reviewed the request by the DDA to hire K&R to do the sidewalk work. Motion was made by Trustee Lewis and supported by Trustee Koessel to approve K&R for the sidewalk work in the amount of \$25,025. Motion carried unanimously.

061-2016 Consider Approval of Thornapple Hills Drain Rehabilitation Project.

Manager Swayze reviewed the rehabilitation project with the Board. Discussion followed. Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the authorization of FTC&H to let the bids for the Thornapple Hill Drain Project. Motion carried unanimously.

062-2016 Consider Approval of Hope Network Transportation Services Contract.

Manager Swayze reviewed the contract with Hope Network. Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Hope Network Transportation Services Contract. Motion carried unanimously.

063-2016 Introduction of Proposed Storm Water Amendments.

Mike Berrevoets from FTC&H presented the State of Michigan's new design requirements to the Township Board for discussion purposes. Discussion followed.

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

Ron McCowan, 1400 Duberry Place/3010 Thornapple River Dr., - submitted a request for a special assessment district on the Thornapple Bayou and wondered how that is proceeding.

Article 10. Manager Comments

Manager Swayze offered the following comments:

- We did receive our responses to our legal RFP. A modified Personnel Subcommittee is meeting tomorrow for first review.
- This week we received information from the County on the dispatch surcharge proposal that will be on the November Ballot.
- One of our employees in the Building Dept. (Ron Sabin) was re-appointed by Governor Snyder on the State Fire Safety Board.
- We are working with KDL on a project regarding some historical issues of the Suburban Life; which was the Cascade area newspaper back in the 50's and 60's.

Article 11. Board Member Comments

Trustee Koessel offered the following comments:

- Talked some more about the intersection at Cascade/Thornapple River Dr. I am not advocating that we have an unsafe intersection...I just haven't noticed that much pedestrian traffic and I see it more as a problem as I see people going thru it anyway.
-

Trustee Lewis offered the following comments:

- I enjoyed the Senior picnic on Tuesday.

Treasurer Peirce offered the following comments:

- Still have a concern with the pedestrian crossing on Cascade Rd.

Trustee McDonald offered the following comments:

- Looking at Quarterly Report from the East Precinct and noticed the rising numbers of assault cases in Ada/Cascade over the past couple of years. Different reporting methods?
- The DDA report should read that we are creating a plan for the Library property not developing one.

Article 12. Adjournment

Motion was made by Treasurer Peirce and supported by Trustee Lewis to adjourn. Motion carried unanimously.

Meeting adjourned at 8:51 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Clem Bell, Clerk

Robert S. Beahan, Supervisor

MINUTES

Cascade Charter Township
Planning Commission
Monday, July 11, 2016
7:00 P.M.

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

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

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

ARTICLE 4. Approve the Minutes of the June 6, 2016 Meeting.

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

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

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

**ARTICLE 6. Case #16:3311 Thomas Lee Borisch
Public Hearing
Property Address: 5292 Dayenu Drive**

Requested Action: The applicant is requesting a Type I Special Use Permit to construct an accessory building over 832 sq. ft.

Director Peterson stated the Applicant is requesting permission to construct a 100' x 50' accessory building (5,000 sq. ft.). The building will be 16 feet tall as measured to the midpoint. The building would be used for personal storage of a large boat and RV, a place to work on said boat and RV, as well as classic car storage. The building will be placed in the front yard approximately 93 feet to the side property line and 50 feet to the road right of way. The building will be built with steel siding and roofing.

In the Applicant's favor, (1) being on the river, they are allowed to have it in the front yard, (2) with between 3 and 6 acres, they would be allowed to have two accessory buildings, and (3) the building would not be seen by anyone other than the existing family member on the adjacent lots.

Director Peterson recommended the Commission approve the request to construct the new building with the condition that the building would not be used for living space or to run a business.

Chairman Waalkes asked the applicant to come forward with any comments.

Mr. Borisch came forward with no additional comments except to answer any questions the Commission might have. Discussion ensued regarding the size and use of the building, electrical, plumbing and sewer. Also discussed was the illegal business that was in another building his father owned. Mr. Borisch assured the Commission that business would go away.

Motion was made to open the public hearing by Member Rissi and supported by Member Sperla. Motion to open was carried 8 to 0.

One neighbor came forward, Mr. Ronald Hyde, to address a concern over excessive noise from the property if this project goes forward. Specifically, revving cars, explosions and gunfire. Director Peterson explained that the Applicant would need to abide by the Township's noise ordinance. Anything else (specifically gunfire, disturbing of the peace) would need to be addressed by the Kent County Sheriff's office.

Motion was made to close the public hearing by Member Rissi and supported by Member Pennington. Motion to close was carried 8 to 0.

Motion was made by Member Lewis and supported by Member Rissi to approve the request for a Type I Special Permit to construct the accessory building over 832 sq. ft. with the condition that it not be used for living space or any business. Motion to approve carried 8 to 0.

ARTICLE 7. Case #16:3314 Bud Reynolds

Public Hearing

Property Address: 5701 Buttrick Avenue

Requested Action: The applicant is requesting a Type I Special Use Permit to construct an accessory building over 832 sq. ft.

Director Peterson stated the Applicant is requesting permission to construct a 32' x 40' accessory building (1,25 sq. ft.). The building will be 14 feet tall as measured to the midpoint. The building will be used for personal storage of lawn equipment, cars, etc. This building will be built to match the home. The building will be placed in the rear yard and 10 feet from the side property line, which meets the setback requirements. There is an existing accessory building and as this property only allows for one accessory building, the existing building will be removed after the new building is built.

Director Peterson recommends this project for approval under the following conditions: (1) the building is not used for living space or to run a business, and (2) the small shed is removed from the property within 1 month after completion of the new building.

Chairman Waalkes asked the applicant to come forward with any comments.

Mr. Bud Reynolds came forward to state he needs the accessory building for storage only. Not much discussion was had.

Motion was made to open the public hearing by Member Pennington and supported by Member Rissi. Motion to open was carried 8 to 0.

No one came forward to speak at the public hearing.

Motion was made to close the public hearing by Member Rissi and supported by Member Robinson. Motion to close was carried 8 to 0.

Motion was made by Member Rissi and supported by Member Williams to approve the request for a Type I Special Permit to construct the accessory building with the condition that it not be used for living space or any business and that the existing building be removed one month after the new building is built. Motion to approve carried 8 to 0.

ARTICLE 8. Case #16:3307 Gertrude Roelofs

Public Hearing

Property Address: 9554 52nd Street S.E.

Requested Action: The applicant is requesting a Type I Special Use Permit to construct an accessory building over 832 sq. ft.

Director Peterson stated the Applicant is requesting permission to construct a 68' x 56' accessory building (3,808 sq. ft.). This building will be 17.6 feet tall as measured to the midpoint. The building will be used for personal storage of cars, lawn equipment, etc. They are requesting this new building because the old building recently burned down. While the original building was legal non-conforming, they did receive a variance to rebuild what they are proposing.

This building will be placed in the rear yard and 20 feet from the side property line. This does not meet our standards, but they have been issued a variance. The variance was awarded in the May meeting and after much discussion, the Applicant agreed to reduce the size of the building, lower the total height and increase the sideyard setback.

Director Peterson recommends this project for approval with the condition that the building is not used for living space or to run a business.

Chairman Waalkes asked the applicant to come forward with any comments.

Nate Roelofs came forward on behalf of this mother to give background and summarize why the building was needed and answer any questions the Commission might have. No questions were asked of the Applicant.

Motion was made to open the public hearing by Member Pennington and supported by Member Lewis. Motion to open was carried 8 to 0.

No one came forward to speak at the public hearing.

Motion was made to close the public hearing by Member Rissi and supported by Member Sperla. Motion to close was carried 8 to 0.

Motion was made by Member Robinson and supported by Member Sperla to approve the request for a Type I Special Permit to construct the accessory building with the condition that it not be used for living space or any business.

**ARTICLE 9. Case #16-3310 Cascade Paper Convertor
Property Address: 4935 Starr Street
Requested Action: Site Plan Approval for a 7,2000 sq. ft. addition.**

Director Peterson stated the Applicant is requesting site plan approval of a new 7,200 sq. ft. warehouse addition to the building. The addition is located in the rear and side of the building. The addition meets the rear and side yard setback requirements. The use of the addition will be additional warehouse space. The addition is basically taking up existing asphalt that was used for trucks. The slight increase in impervious will need to meet the storm water ordinance. Some trees will need to come down along the west property line. Significant existing landscaping will be kept to avoid the need to plant any new landscaping. The Township Fire Department has reviewed and approved the plan. The Township Engineer has reviewed and approved the plans. A SESC permit will be required. An updated storm water agreement will be needed with the updated site plan.

Director Peterson recommends the Site Plan be approved for the building addition under the following conditions. (1) Supply the Township with the SESC permit and the executed storm water maintenance agreement prior to construction, and (2) compliance with the Township Engineer letter dated July 6, 2016.

Chairman Waalkes asked that the Applicant come forward with any comments.

Mr. Gibbs, an engineer for the project came forward to answer any questions posed by the Commission. No discussion followed.

Motion was made to approve the Site Plan by Member Rissi and supported by Member Robinson with the following conditions: (1) Supply the Township with the SESC permit and the executed storm water maintenance agreement prior to construction, and (2) compliance with the Township Engineer letter dated July 6, 2016.

**ARTICLE 10. Case #16:3316 Leisure Living, LLC
Property Address: 5042, 5044 Cascade Road and 1225 Spaulding
Requested Action: Basic Plan Review to rezone property to P.U.D to allow and independent living, assisted living, and memory care complex.**

To begin, Member Pennington wanted to let the Commission know that his firm has been working on this project, however, he is not personally involved. He wanted to disclose this in case the Commission wanted him to recuse himself with regard to this project. The Commission felt his recusal was not needed.

Director Peterson stated that the Applicant is requesting a Basic Plan Review in order to construct 138 new units for independent living and memory care. This development would be restricted to people receiving care. The project consists of three different properties totaling 18 acres. The current Master Plan designated for this property is Community Residential. Attached and detached assisted living is a housing type in this master planned area. The need for a traffic study is essential, given the issues that the KCRC has had with Cascade Road and Spaulding and the close proximity of the drive to the intersection. The project is located along the pedestrian path and should connect to the pathway to allow for internal connections to the development. The storm water design for the site will need to meet the Township's storm water ordinance and sewer and water to accommodate the project are being addressed by the developer. It would help to get prospective drawing for the neighbors to show how the buildings would impact the residential uses.

Director Peterson feels this project is a good fit in terms of the Master Plan. Details just need to be hammered out.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Colin Kraay of Leisure Living came forward and made a presentation about Leisure Living and the planned community. If approved, groundbreaking would be the Spring of 2017.

Mr. Justin Longstreth of Moore & Bruggink then came forward to add comments with concern about the traffic. A traffic assessment has been completed. A traffic comparison between this project, an office building and an apartment complex. This project would generate considerably less traffic than an office building or apartment complex.

Discussion ensued regarding concepts of care, activities for residents, rates and differences between this facility and others, the drive approach and the probability of some wetlands mitigation.

The storm water design, the sewer and water will need to be approved before the public hearing. A traffic study and prospective drawings will also be made before the public hearing.

No action is required by the Commission at this point.

ARTICLE 11. Any other business.

There was no other business.

ARTICLE 12. Adjournment.

**Motion was made by Member Pennington to adjourn. Supported by Member Lewis.
Motion carried 8 to 0. The meeting was adjourned at 8:26 p.m.**

Respectfully submitted,
Scott Rissi, Secretary

MINUTES

Cascade Charter Township
Planning Commission
Monday, August 8, 2016
7:00 P.M.

ARTICLE 1. Chairman Waalkes called the meeting to order at 7:00 P.M.
Members Present: Katsma, Lewis, Mead, Pennington, Rissi, Robinson, Sperla, and Williams
Members Absent: None
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Robinson to approve the Agenda. Supported by Member Rissi. Motion carried 9 to 0.

ARTICLE 4. Approve the Minutes of the July 11, 2016 Meeting.

Motion was made by Member Lewis to approve the Minutes as presented. Supported by Member Robinson. Motion carried 9 to 0.

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

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

**ARTICLE 6. Case #16:3309 Riebel/PUD Redwood
Public Hearing**

Property Address: 6370 28th Street

Requested Action: Preliminary Plan to amend the Riebel Development to all 60-unit apartment complex.

Director Peterson stated that the Applicant is requesting a Preliminary Plan Review in order to construct a 60-unit apartment complex and one manager unit. The original project allowed for the area behind Pizza Hut, Macatawa Bank and Culvers to be developed into a mix of office, restaurant and retail. That portion of the project has never been done. They are now asking to modify the PUD to allow the multifamily development. The original office mix use project allowed for up to approximately 120,000 sq. ft. The current Master Plan designation for this property is Mixed Use. This designation is a reflection of the uses that are already there and suggests that residential uses would be in the range of 6-8 units per acre. This project would be consistent with the Master Plan. Traffic capacity is well within the range for a 5 lane road. Traffic count can be as high as 35,000, currently it is 19,000.

This project is still under review by the Township Engineer. When this was slated for Public Hearing, it was with the thought that all reports by the engineer would already be completed. Unfortunately, that was not the case. Although it does not appear that any of the issues will not be able to be addressed, the Applicant has yet to answer all of the Township Engineers concerns.

Director Peterson recommends holding the Public Hearing today, but table the Board's decision until the Township Engineer is satisfied that the Applicant has addressed his concerns. Once the Township Engineer is satisfied, it will come back to the Planning Commission for a decision. If needed, it can be scheduled for another Public Hearing at that time.

Chairman Waalkes asked the Applicant to come forward with any comments.

Ms. Kelly McIver, with Redwood Acquisition, came forward and gave a presentation about the development. The units will be single story, 2 bedroom, 2 bath, attached garage homes. Residents would be primarily young professionals and retirees. Modifications have been made to the plan to add more sidewalks with connectivity to 28th St. and speed limit signs. Ms. McIver spoke about the general aesthetics of the homes, the sanitary and water issues and the condo association located near the proposed project. Rent will range approximately from \$1,300 - \$1,900.

Motion was made to open the public hearing by Member Robinson and supported by Member Rissi. Motion to open was carried 9 to 0.

Several members of the public came forward with concerns about the project. Some of the issues/concerns were the definition of mixed use, the need for yet more rental property, increased traffic, the impact of this development on the Forest Hills Condominiums near the project, flow of water, potential possibility of flooding, and general overall aesthetics of the landscape from the condos.

Ms. McIver and the Board discussed and tried to address all of the concerns.

Motion was made to close the public hearing by Member Rissi and supported by Member Sperla. Motion to close was carried 9 to 0.

Motion was made by Member Robinson to table a decision until all issues could be addressed and was supported by Member Rissi. Motion was carried 9 to 0.

**ARTICLE 7. Case #16-3297 Cascade Township
Access Management Regulations Discussion**

Director Peterson stated that one of the items on the Board's work plan this year was to review the Access Management regulations (essentially driveway spacing). In March, this was presented and at that time an idea was reviewed to modify the standards by moving away from using speed limits and move towards road classifications. This has been reviewed by a traffic engineer who has provided a different suggestion. That is to not have any specific standards, but rather have a person review each request on a case

by case basis. Director Peterson believes this not a workable approach for Cascade Township because we do not have the staffing expertise, nor the time to review each driveway cut on a case by case basis.

Director Peterson concluded by recommending it would be better to stay with the current system rather than go with the changes suggested by the traffic engineer.

A brief discussion commenced.

A Motion was made by Member Rissi and supported by Member Sperla to make no changes at this time to the Access Management Regulations.

ARTICLE 8. Any other business.

There was no other business.

ARTICLE 9. Adjournment.

Motion was made by Member Rissi to adjourn. Supported by Member Williams. Motion carried 9 to 0. The meeting was adjourned at 7:55 p.m.

Respectfully submitted,
Scott Rissi, Secretary

MINUTES

Cascade Charter Township
Zoning Board of Appeals
Tuesday, June 14, 2016
7:00 P.M.

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

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

ARTICLE 3. Approve the Agenda.

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

ARTICLE 4. Approve the Minutes of the May 10, 2016 Meeting.

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

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

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

ARTICLE 6. Case #16:3307 Gertrude Roelofs

Public Hearing

Property Address: 9554 52nd Street S.E.

Requested Action: The applicant is requesting a variance to construct a new accessory building closer to the side property line than permitted.

Director Peterson presented the case. The Roelofs recently lost a building due to a fire and would like to rebuild it. The reason they are requesting a variance is because the new planned building would be 76 x 64 and 18.5 feet tall at the midpoint. This required a setback of 60 feet from the side and rear property line. While they meet the rear yard setback, the sideyard setback is proposed at 13 feet. He stated they could build a new building in a different location or one that is under 14 feet tall in the same location. He added that the property also has an old barn that is also nonconforming due to the height of it. That building is about 35 feet tall and approximately 43 x 64. With a little over 4 acres they are allowed to have two buildings. Any new building over 832 square feet will require approval by the Planning Commission with or without a variance. As proposed, Staff would not support a new 76 x 64 accessory building. Director Peterson has spoken with the property owners about the size of the building and the amount of the variance they are requesting and told them that they should be prepared

to alter their plans. In general, we try to improve non-conforming situations when they are removed. However, he does not see this as improving the situation.

Director Peterson then went over the criteria with the Board for approving the variance.

Discussion ensued about the height of the building and how that is measured. If they lowered the building from 18.5 feet to 14 feet, they would meet the requirement for the variance. At 18 feet tall they would need a 40-foot setback, which they cannot meet.

Chairman Berra asked the Applicant to come forward with any comments. Larry Roelofs came forward to speak on behalf of his mother, Mrs. Roelofs. He referred the Board to the Applicant's letter which gives a historical background on the use of the building being proposed. It would be used for family gatherings and to house vehicles, bicycles, lawn equipment, etc. which now are just sitting around cluttering up the property. They want to have a neat and tidy property. This building would go a long way in accomplishing that. The other barn on the property is agricultural and cannot be used for any other purpose. There was a land split in 2000 which was approved. The proposed building was in place before the new ordinance was passed in 2006 and as a result feel they meet the requirements. Mr. Roelofs stated he spoke to an excavator about moving the proposed building closer to the other building but the problem with that would be the height of the building and the slope, the water runoff would go into the agricultural building and added financial burden. Mr. Roelofs feels that meeting the 14 foot requirement would end up with a smaller building that would not work. He feels they meet the requirements for the 18 foot and 40 foot setback. He feels that if the lot split hadn't happened, this would not be an issue. He disagrees with Director Peterson's assessment that they do not meet the requirements.

Discussion commenced between the Board and Applicant regarding the cause of the fire which destroyed the original building, the purpose of the proposed building and the other agricultural building, the issue of whether this property is "grandfathered." Also discussed were the differences in the previous ordinance verses the new ordinance in effect now in reference to the height of buildings.

Member McDonald explained to the Applicant the concern that the Board needs to be cognizant of setting precedent. They try to look for exceptional conditions and/or compromises to allow the variance. The Board is looking for exceptions to this situation.

Applicant feels they can bring the height down a little, maybe 16-1/2 feet, but not 14 feet, which is the requirement.

In conclusion, the Board and Applicant discussed alternatives for the new building. Move the property line, move the building to increase the setback or keep it in the current location but make a footprint smaller.

Applicant feels they should be able to build the same building that existed before.

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

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

Kenneth Janeschek come forward to speak. He is a former owner of the property in question and owns property bordering the Roelofs' property. He explained some of the history of the building and property and wanted to let the Board know that as a neighbor he had no objections to the Roelofs' building the structure.

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

Member McDonald made a Motion to approve a variance with the following conditions:

- 1. Decrease size of building to 70 x 60,**
- 2. Decrease the height of the building to no more than 17-1/2 feet tall,**
- 3. Increases the sideyard setback from 13 feet to at least 19 feet.**

Supported by Member Milliken.

Motion to approve the variance with stated concessions was passed 3 to 2. Members Pennington and Casey voted to deny the motion.

ARTICLE 7. Any other business

There was no other business.

ARTICLE 8. Adjournment

Motion was made by Member McDonald to adjourn. Support by Member Milliken. Motion carried 5 to 0. The meeting was adjourned at 8:05 p.m.

Respectfully submitted,
Tom McDonald, Secretary

MINUTES

Cascade Charter Township
Downtown Development Authority Board of Directors
Tuesday, July 19, 2016
5:30 P.M.
Cascade Library – Wisner Center

ARTICLE 1. Chairman Huhn called the meeting to order at 5:30 P.M.
Members Present: Beahan, Huhn, Puplava, Ridings, Siegle, Stephan
Members Absent: Kingsland, Rowland, Smith
Others Present: DDA Director Sandra Korhorn, and those listed on the sign in sheet.

ARTICLE 2. Approve the current Agenda.

Motion was made by Member Beahan to approve the Agenda. Supported by Member Puplava. Motion carried 6 to 0.

ARTICLE 3. Approve the Minutes of the April 19, 2016 Meeting.

Motion was made by Member Ridings to approve the Minutes as presented. Support by Member Huhn. Motion carried 6 to 0.

ARTICLE 4. Acknowledge visitors and those wishing to speak to non-agenda items.

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

ARTICLE 5. Discuss and consider 28th Street Sidewalk – Hotel Ave. to Drury Hotel

Director Korhorn stated that the extension of the 28th Street sidewalk from Hotel Ave. to Drury Hotel was placed in the CIP for 2016, which the Township Board approved along with the budget last winter. Mike Berrevoets of FTCH has been working on the sidewalk plans and a construction quote has been received from Kamminga & Roodvoets (K&R). K&R recently completed the Cascade Village road projects and also construction of a small portion of the sidewalk along 28th St. west of interchange in 2013.

Director Korhorn is asking for a positive recommendation to the Township Board to hire K&R in order to move forward with this project. If approved, K&R would schedule this construction sometime in September or October.

Mike Berrevoets then gave an overview of the project, the possibility of conducting an open bidding process and answered any questions presented by the Board.

Motion was made by Member Puplava and supported by Member Ridings to support recommendation to the Township Board to hire Kamminga Roodvoets. Motion to approve carried 6 to 0.

ARTICLE 6. Discuss the use of Banners in Centennial Park

Director Korhorn stated she had recently sat down with Dialog Direct located in Centennial Park. The Human Resource Business Partner had questions for her and one of them related to the banner arms on the streetlights through Centennial Park and their purpose.

Dialog Direct would like to place banners on the streetlight poles that are located near Dialog Direct. The banners would be used to (1) advertise their business using their name or logo, (2) advertise the Business Park with the Centennial Park logo, and (3) use as a wayfinding sign.

Director Korhorn finds it an interesting idea for the park. She was looking for discussion on the topic.

Discussion followed. The majority of the Board felt that combining the second and third ideas was the better idea, but not an individual business. In essence, advertising Centennial Park only. A majority of the Board felt letting one business advertise their business using the banner arms would set a precedent and other businesses in Centennial Park and elsewhere in Cascade would want the same privilege, which is not feasible.

No action was required.

ARTICLE 7. Discuss Metro Cruise Warmup.

Director Korhorn updated the Board concerning the Metro Cruise Warmup. This is going before the Board next week for an outdoor gathering permit. This event is open to the public and will be held August 25 and 26 from 5:00 – 9:00 p.m. In the past it was held at the D&W Plaza, but because of space constraints has been moved to the Thornapple Centre. The property and business owners in the Thornapple Centre are aware of the event and are excited about it. Both the Fire Chief and Deputy Roe sit on the Committee for the cruise and are aware of the layout for the event. The Metro Cruise Warmup received permission from the Zoning Board of Appeals to have up to 6 food trucks on site. Each food truck will need to provide a copy of their current Kent County Health Department permit to serve food prior to the event. There will be no sale, distribution or consumption of alcoholic beverages. Restroom facilities and handwashing stations will be available. There will be on-site parking, as well as overflow parking from Cascade Fellowship Christian Reformed Church, Cascade Christian Church and Thornapple Evangelical Church. Volunteers will provide cleanup after the event each night, with trash cans on-site for waste disposal. Bands will perform, but will be finished performing each night by 9:00 p.m., which is within the confines of the Cascade noise ordinance regulations.

Director Korhorn also stated there will be no other financial obligations to the Township to hold the event, other than the \$5,000 donated by the DDA.

No action was required.

ARTICLE 8. Any other business.

a. Update of Library Property Plan

A public meeting was held on June 14, 2016. There was a fairly good turnout. There was also an online survey done. The consultant is compiling the results of the online survey, as well as the comments from public meeting and is putting together a conceptual plan. The next public meeting is July 26, 2016 at which a presentation will be made on that plan.

b. Update on Township Hall Project.

The Board last week passed a resolution to not pursue a new township hall.

Discussion followed.

c. Update on Planning Activities.

- An update will be given to the board next week regarding the bus.
- A possible proposal for apartments.
- A possible hotel behind Meijer.

ARTICLE 12. Adjournment.

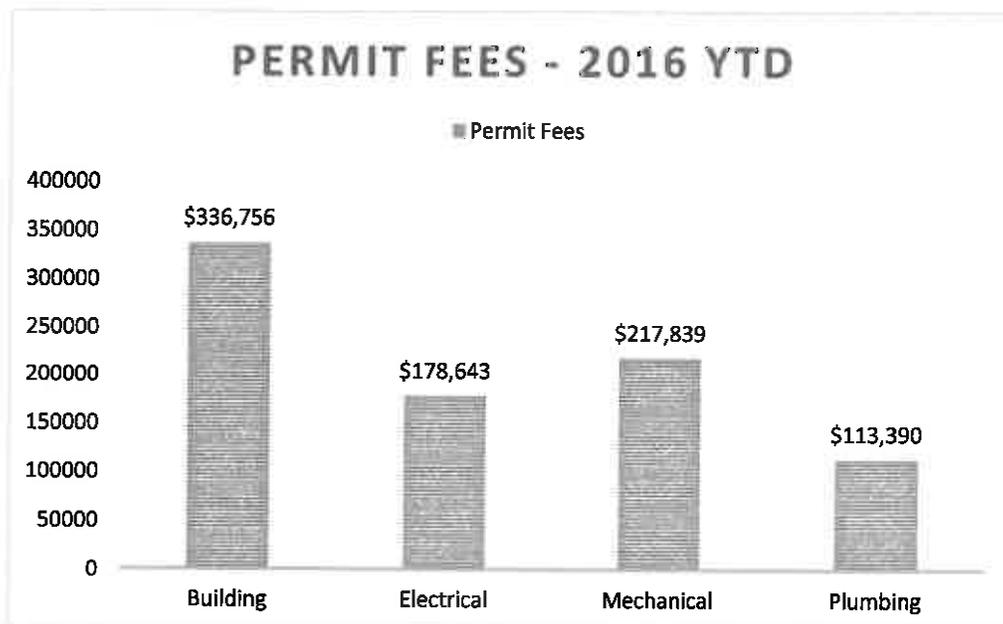
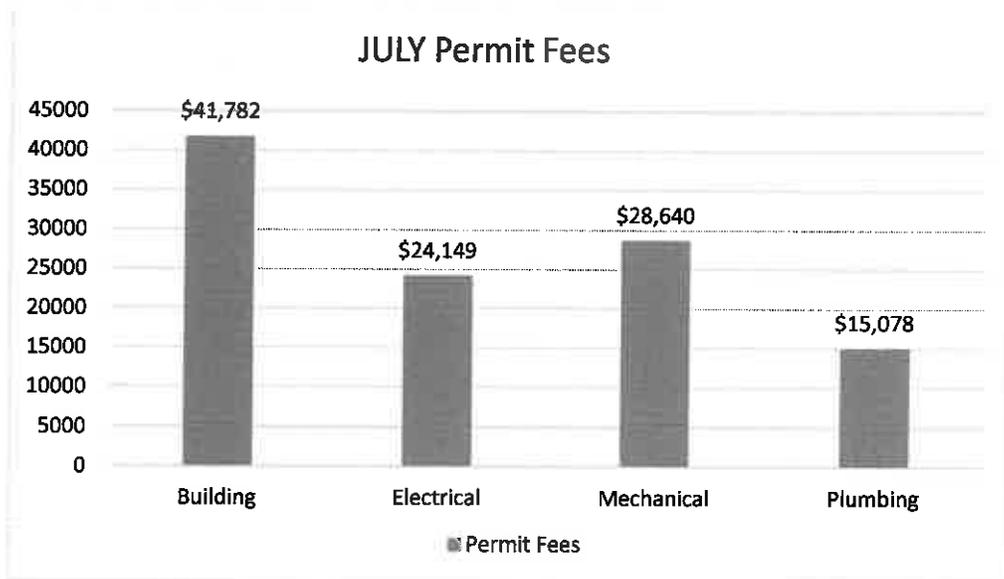
**Motion was made by Member Puplava to adjourn. Supported by Member Beahan.
Motion carried 6 to 0. The meeting was adjourned at 6:15 p.m.**

Respectfully submitted,
Diana Kingsland, Secretary

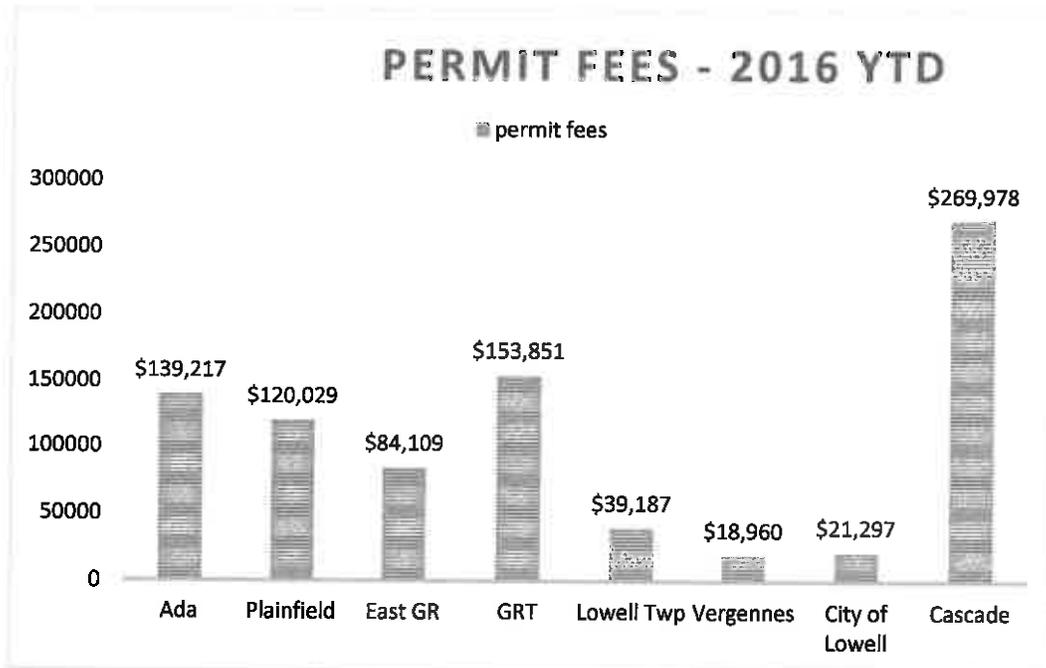
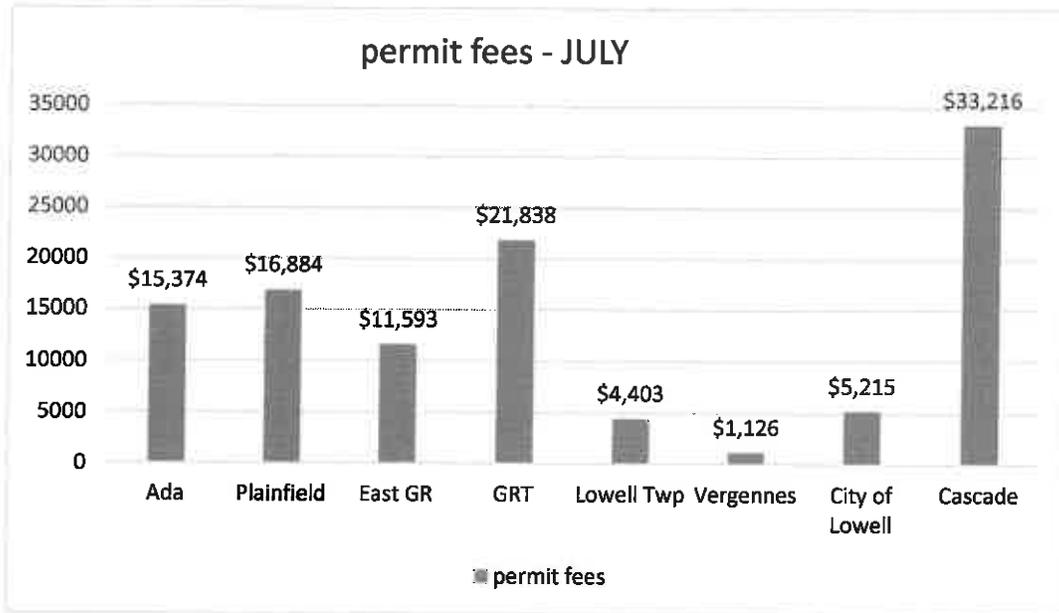
Cascade Inspection Services

JULY 2016

Permit Fees by Type

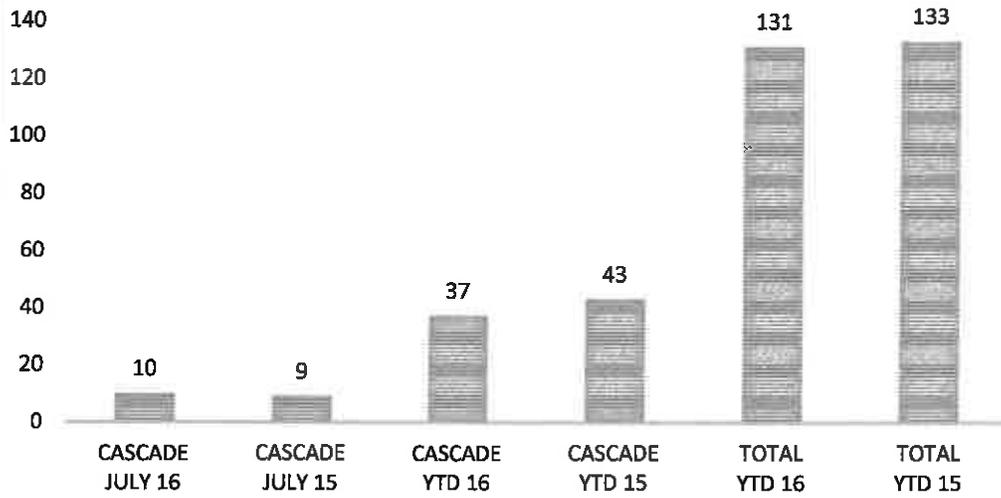


Permit Fees by Municipality



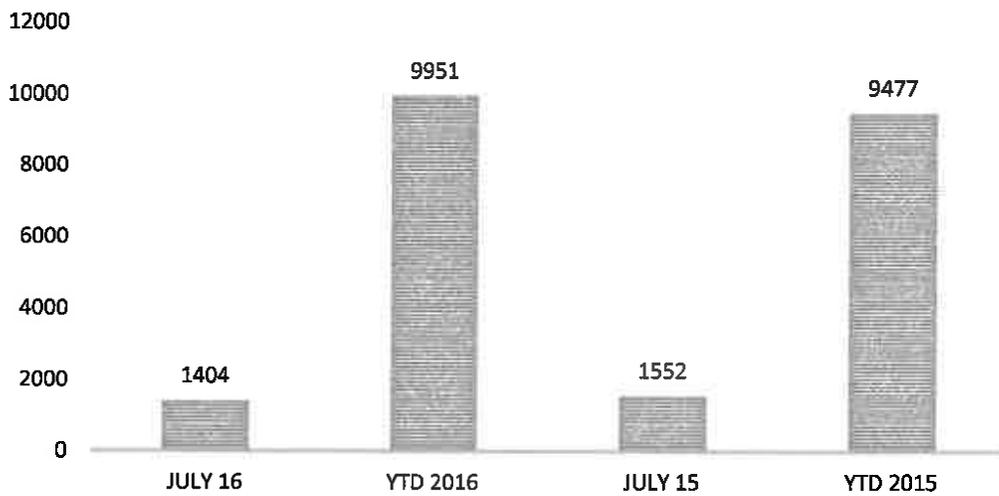
SINGLE FAMILY HOMES

■ number of permits issued



FIELD INSPECTIONS

■ number of inspections



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	709	\$294,974.24	977	\$154,494.00	1526	\$189,198.75	724	\$98,312.00	3936	\$736,978.99
JULY										
Cascade	56	\$17,367.00	36	\$5,302.00	56	\$6,175.75	28	\$4,371.00	176	\$33,215.75
Lowell Twp	6	\$1,678.00	5	\$1,127.00	7	\$1,360.00	1	\$238.00	19	\$4,403.00
Ada	23	\$6,724.00	20	\$3,580.00	36	\$3,509.25	8	\$1,561.00	87	\$15,374.25
Vergennes			2	\$293.00	5	\$475.00	3	\$358.00	10	\$1,126.00
GR Twp	29	\$10,083.00	33	\$4,940.00	48	\$4,795.00	12	\$2,020.00	122	\$21,838.00
EGR	23	\$3,797.00	23	\$2,413.00	35	\$3,700.00	13	\$1,683.00	94	\$11,593.00
Plainfield			32	\$4,925.00	70	\$7,680.00	27	\$4,279.00	129	\$16,884.00
City of Lowell	5	\$2,133.00	10	\$1,569.00	7	\$945.00	3	\$568.00	25	\$5,215.00
MONTH TOTAL	142	\$41,782.00	161	\$24,149.00	264	\$28,640.00	95	\$15,078.00	662	\$109,649.00

YTD 2016	851	\$336,756.24	1138	\$178,643.00	1790	\$217,838.75	819	\$113,390.00	4598	\$846,627.99
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	\$1,984.00	\$2,368.00	\$3,683.00	\$11,943.75	\$1,620.00	\$21,598.75
FEBRUARY	\$12,913.00	\$11,064.00	\$4,595.00	\$8,740.25	\$1,870.00	\$39,182.25
MARCH	\$31,981.00	\$5,515.00	\$5,390.00	\$5,121.25	\$6,056.00	\$54,063.25
APRIL	\$23,381.00	\$5,026.00	\$9,861.00	\$5,860.00	\$2,742.00	\$46,870.00
MAY	\$3,527.24	\$9,412.00	\$7,783.00	\$9,003.75	\$3,234.00	\$32,959.99
JUNE	\$10,785.00	\$12,030.00	\$5,431.00	\$9,967.75	\$3,874.00	\$42,087.75
JULY	\$5,387.00	\$11,980.00	\$5,302.00	\$6,175.75	\$4,371.00	\$33,215.75
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$89,958.24	\$57,395.00	\$42,045.00	\$56,812.50	\$23,767.00	\$269,977.74
PERMIT # FOR MONTH	13	43	36	56	28	176
PREV PERMIT TOTAL	77	156	220	339	164	956
PERMIT TOTAL FOR YR	90	199	256	395	192	1132
YEAR TO DATE	2016	\$269,977.74				
YEAR TO DATE	2015	\$339,450.00				
UNDER	\$69,472.26					

CASCADE SINGLE FAMILY HOMES

	JULY	YTD 2016	2015	2014	2013	2012
Number of Permits						
New Residential Homes	10	37	62	154	74	49
VALUE - RESIDENTIAL	\$ 3,350,000.00	\$ 14,747,652.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00	\$ 16,148,000.00



Cascade Charter Township Fire Department Month End Report July 2016

Site Plan Review:

We had one site plan review this month:

- McCarty Group on 52nd Street

Public Relations:

We participated in four (4) public relation programs this month:

- July 4th parade and celebration
- Hazardous Materials cleanup day at Station 2
- Fire Drill at Cook Plaza – 2900 Charlevoix
- Birthday party on Bannockburn

Meeting attendance:

- Metro Cruise meeting
- 911 Surcharge meeting
- KCEMS Advisory Committee meeting
- KCEMS Dispatch Agency meeting
- FDAC
- Meeting with Captain Fankhauser City of Grand Rapids Fire Department
- KCEMS Quality Improvement meeting

On Site Program:

We performed no on-sites this month:

Fires and Fire Investigations:

We had six (6) reported fires or fire investigations this month:

- Responded to a Garage Fire in Caledonia. Garage was fully involved. Cause was from a garden tractor with a fuel leak.
- Responded to a Barn fire in Caledonia. Barn was fully involved. No cause determined.
- July 4th we responded to a Barn Fire on 52nd street. Barn was fully involved on our arrival. We had automatic aid from Caledonia and mutual aid from Alto.
- July 6 we responded to a house fire on Cascade Road. Fire and smoke showing on our arrival. Staff did a quick knock down of the fire. We were assisted by Ada, Alto, Caledonia and Lowell fire departments.
- We responded to a possible structure fire at Country Inn and Suites on 28th Street. They had a fire in the electrical panel of the pool room. Staff extinguished the fire. We were assisted by Ada fire department.
- We responded to Watermark country club on a vehicle fire. While responding dispatch stated that 3 cars were now on fire. On arrival had 3 vehicles on fire

due to high winds. Fire extinguished in total had 3 vehicles burn with damage from fire to 3 other vehicles.

- We responded to a vehicle fire inside the garage on Winsfield lane. Fire was mostly extinguished by homeowner. We did spray water to fully extinguish the fire. No damage to the garage. We were assisted by Ada Firer Department.

New Hires:

We had no new hires this month.

Items Completed by Staff:

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

Training:

This month's training covered the following topics.

- Department training:
 - Mutual Aid training with Caledonia Fire on water rescue operations.
 - Mutual training with the airport on site visit to the de-icing facility off Thornapple and 36th Street.

Types of Alarms:

➤ Fire Alarms	18
➤ Automatic Aid	2
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	4
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Controlled Burn	1
➤ Service Calls	0
➤ Fires	4
➤ Fuel Leak	1
➤ Grass Fire	1
➤ Hazardous Incident	0
➤ Illegal Burn	1
➤ Lock Out	1
➤ Lift Assist	3
➤ Lightning Strike (no fire)	0
➤ Med 1	48
➤ Med 2	24
➤ Med 3	43

➤ Medical Alarm	1
➤ Mechanical Failure	0
➤ Mutual Aid	1
➤ Gas Leak	1
➤ Odor of Smoke	1
➤ Personal Injury Accidents	9
➤ Property Damage Accidents	2
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	1
➤ Tree Down	1
➤ Vehicle Fire	8
➤ Wires Down	2
➤ Wash Downs	0
➤ Water Leak	0
TOTAL	178

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Township	Alto Fire	Airport Fire
AA received on vehicle fire in the garage.	MA given on barn fire.		MA received on house fire.	AA received on barn fire.	
MA received on house fire.	MA received on house fire.			MA received on house fire.	
MA received on fire in a hotel.	AA given on garage fire.				
	AA received on barn fire.				
	MA given on car accident.				
	MA given to cover their station.				

Mutual Aid=MA
Automatic Aid=AA

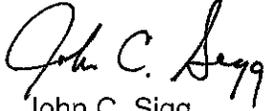
Number of calls by day of week:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	30	28	24	18	24	24

Average response time for all responses is 4:56.

Summary:

We responded to 178 calls for assistance this month with an average turnout per incident of four (4) personnel. As of July 31, 2016, we responded to 1,144 calls for the year compared to 995 as of July 31, 2015. This is an increase of 149 responses from last year. We had 25 calls that overlapped during the month.

A handwritten signature in black ink that reads "John C. Sigg". The signature is written in a cursive style with a large, prominent "J" and "S".

John C. Sigg
Fire Chief

Life EMS Ambulance July 2016 Report

Cascade Twp

Total Responses: 119

Total Transports: 89

% Transports: 75%

Suburban Response Interval

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

Rural Response Interval

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

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
2	8	7	15	4	3	4	1	0	1	0	0	0	0	1	46	87%	0:07:59

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	2	1	4	5	2	0	1	4	1	0	0	0	0	20	100%	0:13:11

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	5	3	7	7	3	1	2	4	3	0	0	4	0	40	90%	0:13:43

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	1	2	2	0	0	1	0	0	0	0	0	0	6	83%	0:11:13

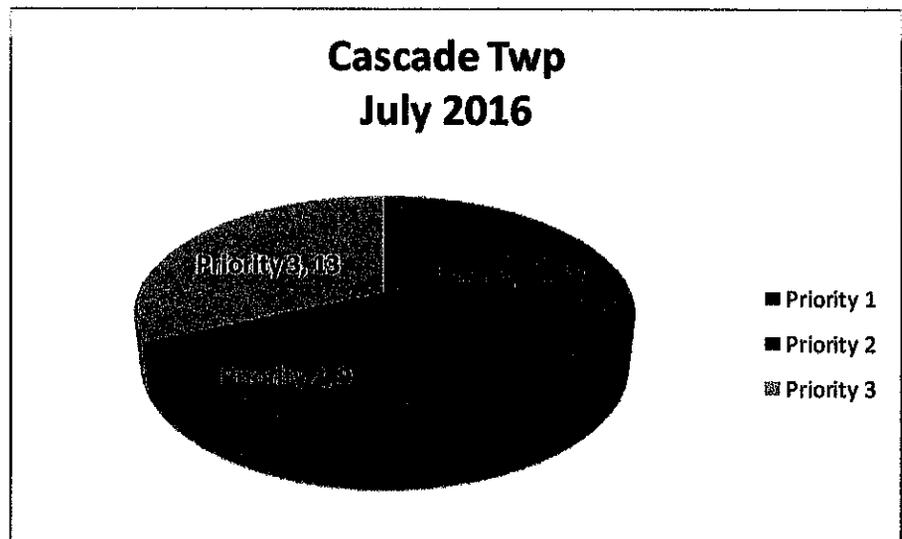
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	100%	0:08:51

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	0	0	0	0	1	0	0	1	0	2	0	1	0	6	50%	0:25:04

Response Priority	Total
Priority 1	19
Priority 2	9
Priority 3	13
Grand Total	41





CASCADE
CHARTER
TOWNSHIP

Cascade Charter Township
Seminar/Conference Attendance Request

Conditions for Reimbursement:

- Cascade Charter Township will send employees at Township expense for required and/or approved work related seminars/conferences. Individual seminars/conferences must be directly related to the employee's current job duties in the organization.
- Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore are not covered by this policy.
- Any seminar/conference request that requires an overnight stay or expenditure over \$200 shall receive Township Board approval prior to attending the seminar/conference.
- Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a seminar/conference prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of the request at their next scheduled meeting.

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

Name: JEFF BIEGALE

Application Date: 8/10/16

Location of Seminar/Conference: CADILLAC, MI.

Name of Proposed Seminar/Conference: P.I.A.M. CONFERENCE

Date of Proposed Seminar/Conference: 9/15 & 16th 2016

Description of Seminar: (may also be attached) _____

PLUMBING INSP. CONT. EDUCATION CLASSES

How will the Seminar/Conference benefit the employee and the Township? _____

REQUIRED LIC. TO DO JOB AS PLG & MCH. INSP.

Cost of Seminar/Conference: 380⁰⁰ Lodging: \$ _____ Travel: \$ 88⁵⁶

Your Signature: [Signature]

Approvals:

Department Head: [Signature] Date: 8.15.16

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file
1 copy to applicant
1 copy to Accounting

Registration Form
Please complete & return registration form

SEPT. 15-16
2016

Order Form

Select:	Member	Non-Member
<input checked="" type="checkbox"/> Full Registration & one night's stay (Includes hotel & lunch on Thursday & Friday)	\$380	\$480
<input type="checkbox"/> Thursday Education only	\$225	\$325
<input type="checkbox"/> Friday Education only	\$225	\$325
Total:		_____

Full registration includes all classes, Thursday afternoon break, Thursday lunch, Friday afternoon break & Friday lunch.

Attendee Name: JEFF BIEGALL
Nickname for Badge: JEFF
Company/Municipality: CASCADE Twp.
Address: 13364 WINDY CREAL
POWON, MI
Inspector #: 004699 Phone: 616-438-5957

Credit Card Payment: MasterCard or Visa
*If paying by credit card, a 2.5% charge will be added to cover credit card processing fees.

Name on card: _____ 3-digit code: _____
C.C.# _____ Exp Date: ____/____
Zip code of card address: _____

Make check payable to: **PIAM** & mail registration with payment to:

PIAM
P.O. Box 12035
Lansing, MI 48901



CASCADE
CHARTER
TOWNSHIP

Cascade Charter Township
Seminar/Conference Attendance Request

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

Name: Daniel Heyer

Application Date: 8-10-16

Location of Seminar/Conference: Cadillac Mi.

Name of Proposed Seminar/Conference: Continuing Education

Date of Proposed Seminar/Conference: 9-15 & 16 - 2016

Description of Seminar: (may also be attached) Technical & plan review hours for Act 54 state required license.

How will the Seminar/Conference benefit the employee and the Township? to keep up to date on changes to the plumbing code and receive hours for Act 54

Cost of Seminar/Conference: 380⁰⁰ Lodging: \$ included Travel: \$ 108⁰⁰/200 miles

Your Signature: Daniel Heyer

Approvals:
Department Head: BWW Date: 8.15.16

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file
1 copy to applicant
1 copy to Accounting

Registration Form
Please complete & return registration form

Sept
15+16

Order Form

Select:	Member	Non-Member
<input checked="" type="checkbox"/> Full Registration & one night's stay (Includes hotel & lunch on Thursday & Friday)	\$380	\$480
<input type="checkbox"/> Thursday Education only	\$225	\$325
<input type="checkbox"/> Friday Education only	\$225	\$325
	Total:	<u>380⁰⁰</u>

Full registration includes all classes, Thursday afternoon break, Thursday lunch, Friday afternoon break & Friday lunch.

Attendee Name: Dan Meyer
Nickname for Badge: Dan
Company/Municipality: Cascade Twp
Address: 2865 Thornhills SE
Grand Rapids Mich 49546
Inspector #: 2206 Phone: 616-949-3765

Credit Card Payment: MasterCard or Visa
*If paying by credit card, a 2.5% charge will be added to cover credit card processing fees.

Name on card: _____ 3-digit code: _____

C.C.# _____ Exp Date: ____/____

Zip code of card address: _____

Make check payable to: **PIAM** & mail registration with payment to:

PIAM
P.O. Box 12035
Lansing, MI 48901



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

Conditions for Reimbursement:

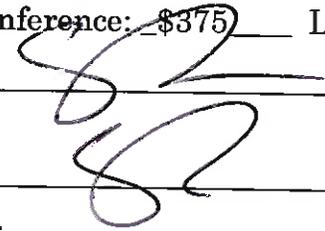
- Cascade Charter Township will send employees at Township expense for required and/or approved work related seminars/conferences. Individual seminars/conferences must be directly related to the employee's current job duties in the organization.
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- Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a seminar/conference prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of the request at their next scheduled meeting.

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

Name: _____ Steve Peterson _____
Application Date: _____ August 17, 2016 _____
Location of Seminar/Conference: _____ Kalamazoo _____
Name of Proposed Seminar/Conference: _____ Michigan Planning Conference _____
Date of Proposed Seminar/Conference: _____ October 26-28 _____
Description of Seminar: (may also be attached) _____ attached _____

How will the Seminar/Conference benefit the employee and the Township? Education of Planning Dept by attending sessions, mobile workshops, training workshops, and other conference activities.

Cost of Seminar/Conference: \$ 375 Lodging: \$ 254 Travel: \$ 55

Your Signature: _____  _____

Approvals:

Department Head: _____ Date: 8.17.16

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file
1 copy to applicant
1 copy to Accounting



2016 Planning Michigan Registration *(Please complete one form for each attendee).*

Session information, mobile tour details, and online registration will be available mid August.
 Forms may be faxed to (734) 913-2061, sent via email to info@planningmi.org, or mailed to
 1919 W. Stadium Blvd., Street, Suite 4, Ann Arbor, Michigan, 48103
 Questions? Call MAP at (734) 913-2000

MAP does not offer sessions/tours/meals as separate purchases To attend the conference, you must register using one of the following options:		Early Bird 8/1-9/26	Regular Rate 9/27- 10/25*
Full Conference Registration - Wednesday a.m. through Friday at noon Includes educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday night reception (awards banquet, mobile workshops, Friday luncheon, and Michigan Citizen Planner program are additional charges).	<input checked="" type="checkbox"/> Member	\$375	\$450
	<input type="checkbox"/> Non-Member	\$450	\$525
	<input type="checkbox"/> Student Member	\$100	\$130
Wednesday through Thursday Conference Registration Includes educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday night reception (awards banquet, mobile workshops, and Michigan Citizen Planner program are additional charges).	<input type="checkbox"/> Member	\$275	\$325
	<input type="checkbox"/> Non-Member	\$305	\$335
	<input type="checkbox"/> Student Member	\$75	\$95
Thursday Only Registration Includes Thursday's educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday night reception (awards banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$235	\$285
	<input type="checkbox"/> Non-Member	\$285	\$335
	<input type="checkbox"/> Student Member	\$60	\$80
Wednesday Only Registration Includes conference handout materials, educational sessions and refreshment breaks on Wednesday (awards banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$175	\$225
	<input type="checkbox"/> Non-Member	\$225	\$275
	<input type="checkbox"/> Student Member	\$60	\$80
JOIN MAP and pay the discounted member rate	MAP Membership	\$60	
	MAP full time student membership	\$15	

Mobile workshop ticket, meal ticket, and Citizen Planner Certificate program sales will be available mid August 2016.

*Registrations received after October 25th require an additional \$50 late charge.

Total \$ 375

Registrant Information

Name (to appear on name badge): Steve Peterson Credentials: (AICP, PE)
 Title: Community Development Director Agency/Municipality: CASCADE Township
 Address: 2865 Thornhill City: CASCADE Zip Code: 49546 State: MI
 Daytime Phone: 616 949 0224 Email: speterson@cascaadetwp.com
 Please indicate if any special accommodations are needed: _____

Payment Information

Method of Payment: Invoice Me Check Enclosed Visa MasterCard
 Credit Card Number _____ Expiration date: _____
 Security Code: _____ Signature: _____

Make checks payable to Michigan Association of Planning | 1919 W. Stadium Blvd., Suite 4, Ann Arbor, MI 48103 | Fax to (734) 913-2061

Registration policy

There is a \$50 processing fee for conference registration cancellation by September 26, 2016. The request must be made in writing and sent to the MAP office. NO refunds will be granted on or after September 27, 2016. Cancellations received September 27 or later, and no-shows the day of the event, will be responsible for the full amount of the registration because food/beverage and conference materials costs have already been incurred. You may 1) send a substitute (the difference between member and non-member fee will be charged if a non-member replaces a member) or 2) receive the conference materials in the mail in the event you are unable to attend but not able to cancel in time.



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

Conditions for Reimbursement:

- Cascade Charter Township will send employees at Township expense for required and/or approved work related seminars/conferences. Individual seminars/conferences must be directly related to the employee's current job duties in the organization.
- Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore are not covered by this policy.
- Any seminar/conference request that requires an overnight stay or expenditure over \$200 shall receive Township Board approval prior to attending the seminar/conference.
- Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a seminar/conference prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of the request at their next scheduled meeting.

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

Name: _____ Lou Berra _____

Application Date: _____ August 17, 2016 _____

Location of Seminar/Conference: _____ Kalamazoo _____

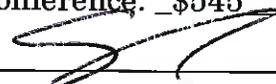
Name of Proposed Seminar/Conference: _____ Michigan Planning Conference _____

Date of Proposed Seminar/Conference: _____ October 26-28 _____

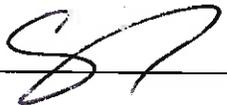
Description of Seminar: (may also be attached) _____ attached _____

How will the Seminar/Conference benefit the employee and the Township? Education of ZBA Chair by attending sessions, mobile workshops, training workshops, and other conference activities.

Cost of Seminar/Conference: \$545 Lodging: \$ 254 Travel: \$ 55

Your Signature: _____  _____

Approvals:

Department Head: _____  _____ Date: 8.17.16

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)



2016 Planning Michigan Registration *(Please complete one form for each attendee).*

Session information, mobile tour details, and online registration will be available mid August.
Forms may be faxed to (734) 913-2061, sent via email to info@planningmi.org, or mailed to
1919 W. Stadium Blvd., Street, Suite 4, Ann Arbor, Michigan, 48103
Questions? Call MAP at (734) 913-2000

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	<input checked="" type="checkbox"/> Non-Member	\$450	\$525
	<input type="checkbox"/> Student Member	\$100	\$130
Wednesday through Thursday Conference Registration Includes educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday night reception (awards banquet, mobile workshops, and Michigan Citizen Planner program are additional charges).	<input type="checkbox"/> Member	\$275	\$325
	<input type="checkbox"/> Non-Member	\$305	\$335
	<input type="checkbox"/> Student Member	\$75	\$95
Thursday Only Registration Includes Thursday's educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday night reception (awards banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$235	\$285
	<input type="checkbox"/> Non-Member	\$285	\$335
	<input type="checkbox"/> Student Member	\$60	\$80
Wednesday Only Registration Includes conference handout materials, educational sessions and refreshment breaks on Wednesday (awards banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$175	\$225
	<input type="checkbox"/> Non-Member	\$225	\$275
	<input type="checkbox"/> Student Member	\$60	\$80
JOIN MAP and pay the discounted member rate	MAP Membership	\$60	
	MAP full time student membership	\$15	

Mobile workshop ticket, meal ticket, and Citizen Planner Certificate program sales will be available mid August 2016.

*Registrations received after October 25th require an additional \$50 late charge.

Total \$ 450 + 95 = 545

Registrant Information

Name (to appear on name badge): Low Berra Credentials: (AICP, PE) _____
 Title: ZBA Chair Agency/Municipality: Cascade township
 Address: 2865 Thornhills City: Cascade Zip Code: 48546 State: MI
 Daytime Phone: 916 999-0224 Email: lberra1@aht.net

Please indicate if any special accommodations are needed: _____

Payment Information

Method of Payment: Invoice Me Check Enclosed Visa MasterCard
 Credit Card Number _____ Expiration date: _____
 Security Code: _____ Signature: _____

Make checks payable to Michigan Association of Planning | 1919 W. Stadium Blvd., Suite 4, Ann Arbor, MI 48103 | Fax to (734) 913-2061

Registration policy

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

Conditions for Reimbursement:

- Cascade Charter Township will send employees at Township expense for required and/or approved work related seminars/conferences. Individual seminars/conferences must be directly related to the employee's current job duties in the organization.
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- Any seminar/conference request that requires an overnight stay or expenditure over \$200 shall receive Township Board approval prior to attending the seminar/conference.
- Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a seminar/conference prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of the request at their next scheduled meeting.

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

Name: _____ Stephanie Fast _____

Application Date: _____ August 19, 2016 _____

Location of Seminar/Conference: _____ Kalamazoo _____

Name of Proposed Seminar/Conference: _____ Michigan Planning Conference _____

Date of Proposed Seminar/Conference: _____ October 26 _____

Description of Seminar: (may also be attached) _____ attached _____

How will the Seminar/Conference benefit the employee and the Township? Education of Planning Dept by attending sessions, mobile workshops, training workshops, and other conference activities.

Cost of Seminar/Conference: ~~\$225~~ Lodging: \$ _____ Travel: \$ 55

Your Signature: _____

Approvals:
Department Head: _____ Date: 8.19.16

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____
(Showing Township Board approval)

Original to personnel file
1 copy to applicant
1 copy to Accounting

registration *please complete both pages, one form for each attendee*

*Registrations received after October 25 are subject to an additional \$50 fee.

Registrant Information:

Please indicate if any special accommodations are needed: _____

Name (to appear on name badge): Stephanie Faust Credentials (AICP, PhD, other): _____
 Title: Community Standards officer Agency/ Municipality: CASCADE Township
 Address: 2805 Thornhill City: CASCADE State: MI Zip Code: 49154
 Daytime Phone: 616 949-1500 Email: Sfaust@cascade.twp.mi.gov

Please check all that apply: _____ planning commissioner/zoning board of appeals _____ elected official _____ professional planner _____ student _____ first-time attendee other:

MAP does not offer sessions/tours/meals as separate purchases. To attend the conference, you must register using one of the following options:

	Early bird 8/1-9/26	Regular rate 9/27-10/25*	Subtotal
Full Conference Registration - Wednesday through Friday Includes educational sessions, refreshment breaks, conference handout materials, Wednesday Welcome Reception, Thursday keynote luncheon, and Thursday night reception (awards banquet, mobile workshops, Friday keynote luncheon, and Michigan Citizen Planner program are additional charges).	<input type="checkbox"/> Member \$375	\$450	
	<input type="checkbox"/> Non-member*	\$450	\$525
	<input type="checkbox"/> Student Member	\$100	\$130
1.5 Day Conference Registration - Wednesday through Thursday Includes educational sessions, refreshment breaks, conference handout materials, Wednesday Welcome Reception, Thursday keynote luncheon, and Thursday night reception (awards banquet, mobile workshops, and Michigan Citizen Planner program are additional charges).	<input type="checkbox"/> Member	\$275	\$325
	<input type="checkbox"/> Non-member*	\$325	\$375
	<input type="checkbox"/> Student Member	\$75	\$95
Wednesday Only Registration Includes conference handout materials, educational sessions and refreshment breaks and Welcome Reception on Wednesday (awards banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$175	\$225
	<input checked="" type="checkbox"/> Non-member*	\$225	\$275
	<input type="checkbox"/> Student Member	\$60	\$80
Thursday Only Registration Includes Thursday's educational sessions, refreshment breaks, conference handout materials, Thursday keynote luncheon, and Thursday night reception (awards banquet and mobile workshops are additional charges).	<input type="checkbox"/> Member	\$235	\$285
	<input type="checkbox"/> Non-member*	\$285	\$335
	<input type="checkbox"/> Student Member	\$60	\$80
Join MAP Now! JOIN MAP and pay the discounted member rate.	MAP Membership Individual Rate		\$60
	MAP Full Time Student Membership Rate**		\$15
Michigan Citizen Planner Program Seven Citizen Planner sessions and handouts; lunch Wednesday and Friday afternoon (the program runs Wednesday through Friday).	(This fee is in addition to the conference registration fee)		\$95
Meal Tickets	<input type="checkbox"/> Wednesday awards banquet is not included with conference registration fee - \$75 fee Award recipients can make arrangements for additional tickets by contacting Lauren Carlson at lcarlson@planningmi.org		
	<input type="checkbox"/> Friday Keynote Luncheon is an additional purchase - \$12 fee		
Mobile Tours	Wednesday <input type="checkbox"/> Beyond the Façade Historic Preservation Tour - \$15 Fee Thursday <input type="checkbox"/> Bronson Healthy Living Campus - \$15 Fee <input type="checkbox"/> Northern Lights... Bright Spots in Redevelopment - \$25 Fee <input type="checkbox"/> Agriculture and and Community Character on Showcase - \$25 Fee <input type="checkbox"/> Transforming the Stereotype: Non-Motorized Options: <input type="checkbox"/> \$25 I am bringing my own bike <input type="checkbox"/> \$40 Rent a Bike Friday <input type="checkbox"/> WMU - Looking Back and Looking Forward - \$25 Fee <input type="checkbox"/> Linking Planning, Environment and Complete Streets in Downtown Kalamazoo - \$15 Fee		
	Ticket subtotal:		

Payment Information

Method of Payment: Invoice Me Check Enclosed Visa MasterCard

TOTAL \$ 225

Credit Card Number: _____

Expiration date: _____

Security Code: _____ Signature: _____

Make checks payable to Michigan Association of Planning | 1919 W. Stadium, Suite 4, Ann Arbor, MI 48103 • Fax to (734) 913-2061 • Questions? Call MAP at (734) 913-2000

Student Member Rate: The purpose of this discount is to make the conference affordable for full-time student members. MAP recognizes the importance of the conference to give students a jump-start on their career. Enrollment of a minimum of 12 undergraduate credit hours and 9 graduate credit hours in the fall of 2016 is required to be eligible. We will verify membership and course load.

Disclaimer: By registering for the 2016 Planning Michigan Conference, you are consenting to the use of your photo and on the www.planningmi.org website and Association publications.

*By registering for the Planning Michigan Conference as a non-member, MAP will provide you with a complimentary one-year MAP membership. If you are not interested in a complimentary MAP membership, please check this box

FIRE DEPARTMENT MEMORANDUM



TO: BENJAMIN SWAYZE – TOWNSHIP MANAGER
FROM: JOHN SIGG – FIRE CHIEF *John*
SUBJECT: EDUCATION REQUEST DOUG POOLMAN – MICHIGAN FIRE INSPECTOR'S FALL CONFERENCE
DATE: AUGUST 16, 2016
CC: TOWNSHIP BOARD

Attached is an education request for Fire Inspector Doug Poolman, This request is to attend the 67th annual Michigan Fire Inspectors fall conference. This conference will cover the latest codes and what is happening in the fire industry. There will be discussion on building, fire prevention and investigation topics. These updates and discussions will help keep Inspector Poolman current in fire inspections and investigations.

We have monies available in our education line item to cover the costs for this conference.

I ask you approve this education request for Fire Inspector Poolman.



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

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

Conditions:

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

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

Name: DOUG TOOLMAN

Application Date: 7-21-14

Location of Seminar/Conference KELOGG CENTER - MSU - EAST LANSING

Name of Proposed Seminar/Conference: MICHIGAN FIRE INSPECTOR'S FALL
EDUCATION CONFERENCE

Description of Seminar/Conference: (may also be attached) (ATTACHED)

4 day conference covering a variety of topics including the
latest code updates and trends in the fire industry.

(over)

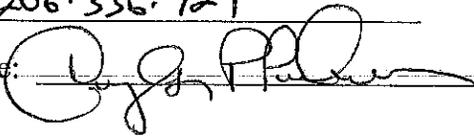
How will the Seminar/Conference benefit the employee and the township? _____

OBTAIN knowledge OF THE LATEST CODE updates AND TRENDS
IN the building and fire prevention & INVESTIGATION Areas
ALSO PROVIDES 22 Required CE Credits to Keep my LICENSE Current.

Cost of the Seminar/Conference: (Registration) \$ 325⁰⁰

(Lodging) \$ 380⁰⁰ + local fees. (Travel) \$ 190 miles @ .54/mile = \$102.60

Account #: 206-336-724

Your Signature: 

Approvals:

Department Head:  Date: 8-16-16

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

67th
ANNUAL

MICHIGAN FIRE INSPECTORS SOCIETY Fall Educational Conference



AGENDA

Tuesday, September 13

- 7:30am Registration – Coffee and Pastries
9:00am **Opening Ceremonies** – Presentation of Colors/Pledge of Allegiance/National Anthem, Invocation, President's Welcome, Conference Updates
9:45am **State Fire Marshal's Welcome**
10:15am **Keynote Speaker** – *Tim Sendelbach, Editor-In-Chief at Firehouse*
11:30am Lunch on your own
1:00pm **Marijuana Growing Operations** – *Sgt. Trevor Slater, Michigan State Police*
2:45pm Break
3:00pm **Mobile Food Truck Safety** – *Jacqueline Wilmot, NFPA*
4:00pm Adjourn
4:15pm to 6:30pm **Get Acquainted Reception** – Call your Legislator and invite them

Wednesday, September 14

- 7:30am Registration – Coffee and Pastries
8:15am **Conference Updates**
8:30am **Understanding the Basics of Residential Sprinklers** – *Jeff Hudson, NFPA*
9:45am Break
10:00am **Understanding the Basics of Residential Sprinklers continued**
10:30am **Vision 20/20 Update**
11:30am Lunch on your own
1:00pm **Annual MFIS Business Meeting**
2:30pm Break
2:45pm **Using Data to Demonstrate Fire Prevention Effectiveness** – *Jon Nisja, Minnesota State Fire Marshal's Office*
4:00pm Adjourn

Thursday, September 15

- 7:30am Registration – Coffee and Pastries
8:30am **Morning Workshops**
9:50am Break
10:10am **Morning Workshops**
11:30am Lunch on your own
1:00pm **Afternoon Workshops**
2:20pm Break
2:40pm **Afternoon Workshops**
5:30pm **Reception** – Cash Bar
6:30pm **Dinner**
7:30pm **Program** – Installation of Officers, Awards, Door Prizes

Friday, September 16

- 7:30am Registration – Coffee and Pastries
8:30am **Charleston Super Store Fire** – *John Tippet, Deputy Chief-Operations and Mike Julazadeh, Fire Marshal, Charleston Fire Department*
9:30am Break
9:50am **Charleston Super Store Fire continued**
11:30am Conference Ends...Have a safe trip home

Morning Workshops

Code Basics Track

New Inspector – Basics of Code Enforcement
Phil McCormack, Walker Fire Department and Past President of MFIS

Code Advanced Track

High Piles Storage
Mike Evans, Brighton Area Fire Authority and Past President of MFIS

Public Education Track

Our Brains and the Challenge of Inclusivity (Cultural Diversity)
Emily Braucher, ReFresh Communication

Afternoon Workshops

Code Basics Track

Basic Requirements for Spray Booths
Bill Anderson, Approved Protection Systems

Code Advanced Track

Tire Storage
Brent Goaden, FSCI - Fire Safety Consultants, Inc.

Public Education Track

4 Aces of Effective Teaching
Jeff Donahue, NFPA Public Education Section

67th ANNUAL

MICHIGAN FIRE INSPECTORS SOCIETY Fall Educational Conference

CONFERENCE FEES

Society Members	Early Bird	After Aug 26
Full Conference	\$325	\$350
Daily Rate	\$125	\$150

Non-Society Members

Full Conference	\$365	\$390
Daily Rate	\$140	\$165

PAYMENTS AND REFUNDS

Registration must be received by August 26, 2016, to take advantage of early bird rates. Seminar refunds will not be returned for cancellation after August 26, 2016.

HOTEL ACCOMMODATIONS

A block of hotel rooms has been reserved with Kellogg Hotel & Conference Center at a rate of **\$95 plus 6% sales tax AND 7% county fees** for single/double occupancy.

The cost of the hotel room is not included in the registration fee. To make a hotel reservation, please contact the hotel directly. Payment for the hotel MUST be paid separately and sent directly to the hotel.

Kellogg Hotel & Conference Center
219 S. Harrison Road
East Lansing, MI 48824
517.432.4000 or 800.875.5090

CONTINUING EDUCATION POINTS

There will be 22 continuing education points for the entire program. In order to receive these points, attendance forms will be collected at the end of each session.

MEMBERSHIP/RENEWAL

You can become a Michigan Fire Inspectors Society member or renew your membership online.

Membership/Renewal
\$30 per year

REGISTRATION INFORMATION

Registration will be online with two payment options available for your convenience:

Pay with Credit Card

Please visit our website at www.mfis.org. The conference information is posted on the main page, just click on the REGISTER HERE link. Fill out the registration form and choose the PayPal payment option (you do not need a PayPal account). Once registration is complete, you will receive a confirmation via email and you are done! If you do not immediately receive an email confirmation, the process is not complete. Please contact Tammi Connell for assistance (contact information below).

Pay with Check

Please visit our website at www.mfis.org. The conference information is posted on the main page, just click on the REGISTER HERE link. Fill out the registration form and choose the check payment option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to Keystone Management Concepts, to the address below and you are done! If you do not immediately receive an email confirmation, the process is not complete. Please contact Tammi Connell for assistance (contact information below).

**If you do not have access to a computer to register online, please contact us and a registration form will be mailed to you.

**Please direct all questions
and payments to:**

Tammi Connell
Keystone Management Concepts
P.O. Box 187
DeWitt, MI 48820

email: mfis_conference@outlook.com
phone: 517.290.3435





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Seminar/Conference Attendance Request Form**

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Conditions:

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

Name: Denise M. Biegalle

Application Date: 08/19/2016

Location of Seminar/Conference: Traverse City, MI

Name of Proposed Seminar/Conference: MERS Annual Conference

Description of Seminar/Conference: (may also be attached) Updates on MERS/Defined Benefit Plan

How will the Seminar/Conference benefit the employee and the township? Keep updated on the Retirement industry, learn how our MERS plan has evolved and see what the future holds.

Cost of the Seminar/Conference: (Registration) \$ 250.00

(Lodging) \$ 150.00/night (Travel) \$ 139.32

Account #: 101-295-726-000

Conference Registration



The registration fee includes all scheduled meeting events and scheduled meals. All individuals (including spouses) who plan to attend sessions must complete a registration form and pay the full registration fee. Individual meal tickets are available for purchase for guests who do not plan to attend any sessions.

New this year! We'll offer an early bird registration cost of \$175 if you register by August 5.

Registration fees

	Member *	Associate Attendees **	Register
Early Bird now - August 5	\$175	\$400	Online registration will end, September 16 at midnight. <div style="border: 1px solid black; padding: 5px; display: inline-block;"> Click to Register (http://www.cvent.com/d/jfqvdz) </div> (Note: does not include hotel. View guest meal and hotel information below.)
August 5 - September 16	\$250	\$500	
Onsite	\$350	\$600	

*Employer / Employee Delegates and Non-voting attendees (*including spouses who are attending meals AND educational sessions*)

**An Associate Attendee is defined as someone employed by a trade association or vendor organization

Guest Meal Tickets

You may purchase meal tickets for a guest when you register online or at the MERS registration desk at the Grand Traverse Resort during registration hours. (**Note!** Only purchase meal tickets for those guests who do not plan to attend any general or breakout sessions.)

Cost per meal:

Breakfast/Lunch
\$30 if purchased online (\$35 if purchased onsite)
Wednesday Reception/Dinner
\$65 if purchased online (\$70 if purchased onsite)

Note for Elected Delegates

Prior to registering for the conference, please complete the **delegate form** and save it to your computer. During the online registration process, you will be asked to attach the form to your registration. Please do not submit a delegate form if you do not plan to attend annual conference or have not been elected by your municipality to attend as a delegate.

Cancellations and Refunds

Cancellations must be received by **Friday, September 16** in order to receive a refund for conference registration or guest meal fees. You may cancel by using the link that was provided in the confirmation email you received when you registered, or you can fax your request to 517-703-9707 or email it to jolivarez@mersofmich.com. Check refunds will be issued after Annual Conference. (**Note:** Refunds will not be issued for cancellations made after September 16 or conference no-shows.)

Hotel Registration



The Grand Traverse Resort has reserved a block of rooms for MERS Annual Conference attendees.

Rates are guaranteed until Friday, August 26, 2016. Please make your hotel reservation when registering for the conference to ensure availability. Rooms do fill up fast!

Guestroom Type	Guestroom Rate	Reservations
Hotel Guestroom <i>single/double occupancy</i>	\$150.00/night + tax and applicable fees	To make a reservation, call the Grand Traverse Resort at 1-800-968-7352 (mention that you are with the MERS 70th Annual Conference) or <div style="border: 1px solid black; padding: 5px;"> Reserve Room online (http://www.grandtraverseresort.com/promocode?promocode=mers916&_ga=1.58282665.201964030.1389811536) </div>
Tower Guestrooms	\$180.00/night + tax and applicable fees	
Studio Condominium	\$150.00/night + tax and applicable fees	
One Bedroom Condominium	\$180.00/night + tax and applicable fees	
Two Bedroom Condominium	\$230.00/night + tax and applicable fees	
Three Bedroom Condominium	\$280.00/night + tax and applicable fees	

Tax Exempt Governmental Entities:

In order to exercise tax exempt status, please bring the following at the time of hotel check-in:

1. A form from the Internal Revenue Service/Dept. of Treasury stating your exemption status. It must fall under Section 501(c)3 or 501(c)4 in order to qualify for exemption from Michigan Sales and Use Tax.
2. If paying by CHECK, the check must be drawn on the Tax Exempt Group/ Organization's Funds. A 501(c)3 or 501(c)4 form must accompany the check.
3. If paying by CREDIT CARD (such as municipality credit card), you must use the organization's credit card along with a 501(c)3 or 501(c)4 form accompanied with the credit card. Tax exempt status applies only to Michigan State Sales Tax and not to other city, visitor bureau, or hotel taxes.
4. Each individual must settle their outstanding balance with the hotel before a tax exemption may be posted.

Special Needs

The hotel will be happy to assist you with any special needs. Please identify any special needs you might have at the time you make reservations.

Hotel Changes/Cancellations

Make all changes and cancellations directly with the hotel. Check with the hotel regarding their cancellation policy.

Agenda

Summary of topics:	
<ul style="list-style-type: none"> • Unfunded Accrued Liability • Fiduciary Responsibility • OPEB Options • Regulatory Updates • MERS Investment Menu • Retirement Readiness • Much more! 	
<i>Note: Breakout session details and print version of our agenda coming soon.</i>	
Tuesday, September 27	
Time	Event
4 - 6 p.m.	Board Meeting
4 - 7 p.m.	Early Arrivers Registration
5 - 6 p.m.	Employer Portal Hands-On Workshop (more information coming soon)
6 - 7 p.m.	Employer Portal Hands-On Workshop (more information coming soon)
7 - 8 p.m.	Early Arrivers Networking Reception
Wednesday, September 28	
Time	Event
8 a.m. - 1 p.m.	Registration
8 - 9 a.m.	Breakfast
9 - 9:30 a.m.	CEO Welcome
9:30 - 10:30 a.m.	General Session <i>How to Maximize Social Security Benefits Now - Mary Beth Franklin (docs/GuestsSpeakers.pdf)</i>
10:30 - 10:45 a.m.	Refreshment Break
10:45 - 11:45 a.m.	Breakout Sessions
	- Part 1 - Sustainable Pension Funding Basics
	- The Path Forward: Designing the Ideal Defined Contribution Plan
	- Who's Your Fiduciary and Other Questions You Should Be Asking About Your Retirement Plan
	- Life Stages: From Accumulation to Decumulation
	- Crossing the Finish Line - An Overview of the MERS DB Retirement Process
11:45 a.m. - 12:30 p.m.	Lunch
12:30 - 1:15 p.m.	Keynote Address <i>Designs on the Future - David Zach (docs/GuestsSpeakers.pdf)</i>
1:30 - 2:45 p.m.	Breakout Sessions
	- General Session Follow Up: Q&A with Mary Beth Franklin (docs/GuestsSpeakers.pdf)
	- Part 2 - Funding and Plan Design Strategies
	- The OPEB Journey: One Municipality's Success Story
	- Social Security Basics
	- Advanced Practices of Managing the Defined Benefit Portfolio
2:45 - 3 p.m.	Afternoon Refreshment Break
3 - 4:15 p.m.	Breakout Sessions
	- Advanced Practices of Managing the Defined Benefit Portfolio

	- The Path Forward: Designing the Ideal Defined Contribution Plan - To Bond, or Not to Bond? - Social Security Basics - Medicare Basics
4:15 – 5:30 p.m.	Break
5:30 – 6:30 p.m.	Reception
6:30 – 8:00 p.m.	"Dining Through the Decades" Strolling Dinner
Thursday, September 29	
Time	Event
7:30 – 8:30 a.m.	Breakfast
8:30 – 9:45 a.m.	Breakout sessions
	- Who's Your Fiduciary and Other Questions You Should Be Asking About Your Retirement Plan
	- Crossing the Finish Line - An Overview of the MERS DB Retirement Process
	- Life Stages: From Accumulation to Decumulation
	- Medicare Basics
9:45 – 10 a.m.	Morning Refreshment Break
10 – 11:30 a.m.	Business Meeting
11:30 – 12:30 p.m.	General Session
12:30 p.m.	Lunch/closing remarks



Keynote Speaker

David Zach, Futurist
"Designs on the Future"

David Zach is one of the few professionally trained futurists on this planet, having earned a master's degree in Studies of the Future from the University of Houston-Clear Lake. Of course that was way back in 1981, so it's pretty much history at this point.

As a Futurist, David's worked with over 1500 associations, corporations and colleges offering insights on the personal and professional impact of strategic trends. In other words, he gives funny, fascinating and thought-provoking talks on the strategic trends and traditions with design, technology, economics, business, education, demographics and society. [Read more \(docs/GuestsSpeakers.pdf\)](#) (pdf.)



General Session Speaker

Mary Beth Franklin, Contributing Editor, InvestmentNews
"How to Maximize Social Security Benefits Now"

Social Security benefits are a critical piece of the retirement income puzzle for most Americans. And while most married couples can count on Social Security spousal and survivor benefits, that is not the case for some public-sector employees. Mary Beth Franklin, a leading Social Security expert, will provide an overview of Social Security rules and claiming strategies for married couples, same-sex couples, divorced spouses, unmarried individuals and survivors. She will also discuss rules that can reduce or even eliminate Social Security benefits for some public sector employees. This session will be followed by a 60 minute breakout session for Q&A. [Read more \(docs/GuestsSpeakers.pdf\)](#) (pdf.)

What Previous Attendees Say

Employer

Participant



FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
JULY 2016

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$8,109,426.58				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$9,083,969.58				
FIRE FUND - 206 RESTRICTED	\$2,506,368.95				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$3,364,368.95				
POLICE FUND - 207 RESTRICTED	\$1,408,811.60				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,638,811.60				
HAZMAT FUND - 208 RESTRICTED	\$45,092.46				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$334,221.11	2009 \$	4,236,627.52	2028	5/1/2019 3.25
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 352,749.02 **				
CCT OPEN SPACE FUND BALANCE	\$802,970.13				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$309,680.74				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$559,680.74				
PATHWAYS FUND - 216 RESTRICTED	\$1,055,972.04				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$547,088.03	2017	1.85
PATHWAYS FUND BALANCE	\$1,255,972.04				
		TOTAL	\$547,088.03		
IMPROVEMENT REVOLVING FUND	\$ 1,552,502.28	REF 2012 \$	157,120.47	2017	1.85
		TOTAL \$	157,120.47		
DDA FUND - 248 RESTRICTED	\$ 420,206.20	REF/2010	\$527,448.50	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,349,335.27				
BUILDING INSP FUND BALANCE	\$2,349,335.27				
LIBRARY FUND - 270 RESTRICTED	\$1,454,526.78				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,049,526.78				
TOTAL ALL FUNDS	\$23,122,436.03	\$	5,468,284.52		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$92,311.12				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$97,311.12				
TRUST & AGENCY FUND -701	\$150,915.94				
TAX FUND - 703	\$1,691,491.85				
TOTAL TRUST & AGENCY	\$1,939,718.91				

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

Printed 8/2/2016
2:28 PM

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTION 104-2012

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)				
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,219,050.00	1,219,050.00	1,177,011.12	1,220,469.36	(1,419.36)	0.00	0.00	100.12
101-000-401-404	HYDRANT	0.00	0.00	39,921.23	0.00	0.00	0.00	0.00	0.00
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	68,405.79	68,798.76	1,201.24	0.00	0.00	98.28
101-000-401-410	PERSONAL PROPERTY TAX	130,850.00	130,850.00	113,750.35	122,689.73	8,160.27	0.00	0.00	93.76
101-000-401-420	DELINQUENT TAXES	7,500.00	7,500.00	12,862.42	15,462.89	(7,962.89)	0.00	0.00	206.17
101-000-401-437	ABATEMENT TAXES	12,400.00	12,400.00	12,243.82	12,055.06	344.94	0.00	0.00	97.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000.00	12,000.00	14,719.40	10,115.05	1,884.95	0.00	0.00	84.29
101-000-401-447	TAX ADMINISTRATION FEES	530,000.00	530,000.00	516,947.75	482,787.13	347,212.87	15,027.76	0.00	34.49
101-000-450-460	CABLE / FIBER OPTIC	333,500.00	333,500.00	341,339.33	120,560.94	212,939.06	18,643.40	0.00	36.15
101-000-450-465	CABLE - PEG FEES	70,000.00	70,000.00	64,710.85	11,359.01	58,640.99	5,593.02	0.00	16.23
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-450-490	DOG LICENSES	300.00	300.00	112.80	78.40	221.60	0.00	0.00	26.13
101-000-450-498	OTHER PERMITS	750.00	750.00	960.00	325.00	425.00	65.00	0.00	43.33
101-000-451-000	LIQUOR LICENSE	20,000.00	20,000.00	20,683.30	27.50	19,972.50	0.00	0.00	0.14
101-000-539-010	DEQ-SAW GRANT 2016	0.00	0.00	0.00	26,829.00	(26,829.00)	0.00	0.00	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,408,515.00	1,408,515.00	1,332,799.00	638,880.10	769,634.90	2,249.10	0.00	45.36
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	7,557.00	(7,557.00)	0.00	0.00	100.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABI	10,500.00	10,500.00	11,132.05	16,244.65	(5,744.75)	15,244.65	0.00	154.71
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	4,002.49	0.00	0.00	0.00	0.00	0.00
101-000-600-607	EAST GR ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	33,711.72	8,775.75	16,224.25	1,328.80	0.00	35.10
101-000-600-609	LIQUOR LICENSE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-610	SUMMER TAX COLLECTION FEE	25,600.00	25,600.00	25,533.20	0.00	25,600.00	0.00	0.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	73,127.51	804.94	19,195.06	0.00	0.00	4.02
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	4,000.00	4,516.00	(2,516.00)	516.00	0.00	225.80
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	20,625.00	11,440.00	8,560.00	825.00	0.00	57.20
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,375.00	8,425.00	6,575.00	1,150.00	0.00	56.17
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,177.20	481.00	1,519.00	0.00	0.00	24.05
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	143.68	10.00	190.00	0.00	0.00	5.00
101-000-656-000	ORDNANCE FINES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	61,000.00	61,000.00	35,388.35	38,572.78	22,427.22	8,381.13	0.00	63.23
101-000-665-001	INTEREST TIMMONS FUND	150.00	150.00	197.17	98.60	51.40	16.70	0.00	65.73
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	70,855.74	51,075.79	19,324.21	0.00	0.00	72.55
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,372.50	777.50	422.50	85.00	0.00	64.79
101-000-665-004	CELLULAR TOWERS	96,000.00	96,000.00	95,670.75	60,605.55	35,394.45	2,787.82	0.00	63.13
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	0.00	0.00	1,246.58	1,671.24	(1,671.24)	0.00	0.00	100.00
101-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-210	INTEREST ON INVEST-GF COAMERICA RE	5,000.00	5,000.00	4,872.77	0.00	5,000.00	0.00	0.00	0.00
101-000-671-010	MISC- SAW GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,500.00	6,500.00	6,255.00	4,810.00	1,690.00	635.00	0.00	74.00
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	2,612.09	10,865.28	(6,865.23)	8.70	0.00	271.63
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	0.00	0.00	25,000.00	30,500.00	(30,500.00)	0.00	0.00	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	0.00	0.00	2,209.00	(2,209.00)	3,970.00	0.00	100.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	1,894.63	14,567.21	(13,567.21)	(15,605.25)	0.00	1,456.72
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	100.00
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	14,650.00	15,250.00	2,750.00	0.00	0.00	84.72
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	8,042.05	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTI	86,000.00	86,000.00	127,275.45	46,527.40	39,472.60	8,417.55	0.00	54.10
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
101-000-698-400	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00
101-000-699-888	TRF FROM IRF-FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,402,191.00	4,402,191.00	4,420,704.09	2,766,347.62	1,635,843.38	69,338.77	0.00	62.84
TOTAL Revenues		4,402,191.00	4,402,191.00	4,420,704.09	2,766,347.62	1,635,843.38	69,338.77	0.00	62.84
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	23,353.00	23,353.00	22,208.21	13,622.00	9,731.00	1,946.00	0.00	58.33
101-101-710-000	TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)					
101-101-723-000	TOWNSHIP DUES	16,175.00	16,175.00	15,987.73	7,587.20	8,587.80	0.00	0.00	46.91	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	156.07	0.00	500.00	0.00	0.00	0.00	
101-101-924-100	TRUSTEE CELL PHONES	750.00	750.00	368.73	448.91	301.09	64.13	0.00	59.85	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	4,185.03	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		43,728.00	43,728.00	42,905.77	21,658.11	22,069.89	2,010.13	0.00	49.53	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	11,461.00	11,461.00	8,104.06	6,685.28	4,775.72	955.04	0.00	58.33	
101-171-703-200	ASSIGNABLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-706-000	MANAGERS SALARY	103,233.00	103,233.00	103,220.17	60,659.38	42,573.62	8,089.48	0.00	58.76	
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-710-000	SUPERVISOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-711-000	MANAGER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,122.80	260.00	1,705.00	0.00	0.00	13.23	
101-171-724-000	EDUCATION	3,300.00	3,300.00	3,627.17	18.00	3,282.00	0.00	0.00	0.55	
101-171-725-000	DEPARTMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,400.00	3,400.00	3,072.18	1,000.29	2,399.71	45.26	0.00	29.42	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	101.17	95.99	404.01	54.64	0.00	19.20	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	170.87	158.39	491.61	0.00	0.00	24.37	
101-171-863-000	MANAGER VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	59.00	0.00	500.00	0.00	0.00	0.00	
101-171-925-000	MANAGER CELL PHONE	1,700.00	1,700.00	2,183.51	977.31	722.69	145.04	0.00	57.49	
101-171-967-000	SPECIAL PROJECTS	2,000.00	2,000.00	7,000.00	0.00	2,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	2,400.00	2,400.00	1,216.85	1,321.70	1,078.30	0.00	0.00	55.07	
Total Dept 171-SUPERVISOR/MANAGER		133,609.00	133,609.00	129,877.78	71,176.34	62,432.66	9,289.46	0.00	53.27	
Dept 215-CLERK										
101-215-703-000	CLERK SALARY	11,461.00	11,461.00	9,723.90	6,685.28	4,775.72	955.04	0.00	58.33	
101-215-704-000	DEPUTY CLERK	6,569.00	6,569.00	7,357.56	0.00	6,569.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	59,118.00	59,118.00	57,118.22	37,896.00	21,222.00	5,052.80	0.00	64.10	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	68.31	934.38	1,565.62	0.00	0.00	37.38	
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	340.00	30.00	520.00	0.00	0.00	5.45	
101-215-724-000	EDUCATION	2,400.00	2,400.00	1,464.41	845.19	1,554.81	10.99	0.00	35.22	
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-860-000	CLERK MILEAGE	600.00	600.00	576.73	467.11	132.89	12.00	0.00	77.85	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	12.00	10.59	89.41	10.59	0.00	10.59	
101-215-870-000	TRANSITION-CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-925-000	CLERK CELL PHONE	1,100.00	1,100.00	1,327.59	624.23	475.77	32.07	0.00	56.75	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,200.00	1,200.00	0.00	1,878.19	(678.19)	0.00	0.00	156.52	
Total Dept 215-CLERK		85,598.00	85,598.00	77,988.72	49,370.97	36,227.03	6,073.49	0.00	57.68	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,461.00	11,461.00	8,959.74	6,685.28	4,775.72	955.04	0.00	58.33	
101-253-707-000	DEPUTY TREASURER	51,941.00	51,941.00	51,076.85	33,300.02	18,640.98	4,440.00	0.00	64.11	
101-253-707-050	ACCOUNT CLERK I	5,772.00	5,772.00	5,576.00	0.00	5,772.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	46,759.00	46,759.00	45,896.96	26,976.00	19,783.00	3,596.80	0.00	57.69	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,038.00	822.00	1,678.00	0.00	0.00	32.88	
101-253-710-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	200.00	400.00	0.00	0.00	33.33	
101-253-724-000	EDUCATION	3,000.00	3,000.00	3,618.09	1,601.50	1,398.50	0.00	0.00	53.38	
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-860-000	TREASURER MILEAGE	600.00	600.00	408.01	134.46	465.54	39.96	0.00	22.41	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	107.19	0.00	300.00	0.00	0.00	0.00	
101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-924-100	TREASURER'S CELL PHONES	250.00	250.00	64.12	112.21	137.79	16.03	0.00	44.88	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,199.00	2,206.00	94.00	0.00	0.00	95.91	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,623.93	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 253-TREASURER		126,483.00	126,483.00	122,052.89	72,037.47	54,445.53	9,047.83	0.00	56.95	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	85,066.00	85,066.00	80,450.99	49,076.25	35,989.75	6,543.50	0.00	57.69	
101-257-704-000	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,211.73	1,748.55	1,621.45	0.00	0.00	51.89	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,143.00	57,143.00	52,665.43	32,943.89	24,199.11	4,846.16	0.00	57.65	
101-257-708-500	RESIDENTIAL APPRAISER	44,400.00	44,400.00	39,710.07	25,615.35	18,784.65	3,415.38	0.00	57.69	
101-257-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-710-000	ASSESSING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,514.00	1,514.00	1,412.50	500.00	1,014.00	0.00	0.00	33.03	
101-257-724-000	EDUCATION	7,615.00	7,615.00	5,180.46	2,458.65	5,156.35	0.00	0.00	32.29	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	389.48	0.00	800.00	0.00	0.00	0.00	
101-257-787-000	BOARD OF REVIEW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015	07/31/2016		MONTH 07/31/16		
				NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)		
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,718.18	550.26	2,349.74	79.92	0.00	18.97
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	92.47	0.00	100.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	2,540.99	1,552.91	3,638.09	0.00	9.00	30.04
101-257-924-100	CELL PHONES/DATA	250.00	250.00	0.00	112.21	137.79	16.03	0.00	44.88
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500.00	3,500.00	3,249.20	2,570.20	1,499.00	634.20	(569.24)	57.17
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	2,375.00	2,375.00	377.48	1,660.38	714.62	0.00	0.00	69.91
Total Dept 257-ASSESSING		214,233.00	214,233.00	189,998.98	118,788.65	96,004.55	15,535.19	(569.24)	55.19
Dept 262-ELECTIONS									
101-262-703-000	ELECTION SALARIES/PT HELP	27,000.00	27,000.00	3,927.86	6,910.00	20,090.00	0.00	0.00	25.59
101-262-703-100	WAGES & SALARIES- EK	7,000.00	7,000.00	1,865.20	1,636.89	5,363.11	643.76	0.00	23.38
101-262-756-000	ELECTION SUPPLIES	6,000.00	6,000.00	609.72	896.57	3,993.43	150.42	1,110.00	33.44
101-262-788-000	ELECTION MISC EXPENSES	6,000.00	6,000.00	1,687.42	2,420.27	3,579.73	47.70	0.00	40.34
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		46,000.00	46,000.00	8,090.20	11,863.73	33,026.27	841.88	1,110.00	28.20
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778.00	44,778.00	39,469.09	25,836.01	18,941.99	3,444.80	0.00	57.70
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520.00	58,520.00	42,576.43	29,924.38	28,595.62	9,355.88	0.00	51.14
101-265-707-200	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,005.52	19,055.79	13,932.21	2,561.39	0.00	57.77
101-265-707-250	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	34,110.06	19,789.32	13,198.68	2,981.68	0.00	59.99
101-265-707-300	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,496.15	18,228.00	14,760.00	2,430.40	0.00	55.26
101-265-707-400	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,603.53	19,071.65	13,916.35	2,545.53	0.00	57.81
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,231.76	4,915.43	2,584.57	1,890.85	0.00	65.54
101-265-710-000	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,100.00	3,100.00	1,530.07	1,713.84	1,386.16	14.39	0.00	55.29
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	2,772.00	2,756.00	462.00	2,772.00	66.80
101-265-810-000	INSURANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	23,243.25	17,586.84	16,912.16	2,670.61	501.00	51.68
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000.00	17,000.00	28,156.41	6,891.08	9,654.81	1,676.50	454.11	43.21
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	28,798.79	13,020.24	16,979.76	2,206.54	0.00	43.40
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,925.45	4,389.52	7,610.48	53.86	0.00	36.58
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,602.98	5,265.25	2,734.75	937.87	0.00	65.82
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,700.00	1,700.00	2,845.52	1,063.50	636.50	148.47	0.00	62.56
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,446.76	1,712.66	5,787.34	0.00	0.00	22.84
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	25,610.65	17,562.65	30,608.57	1,875.68	11,828.78	48.99
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	12,036.16	11,446.08	(2,074.23)	7,500.00	2,878.15	116.93
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	0.00	573.30	176.70	0.00	0.00	76.44
101-265-945-000	OUTDOOR WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-958-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-960-000	MUSEUM UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	93.36	(92.23)	0.00	0.00	100.00
101-265-962-000	MUSEUM WATER-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-963-000	MUSEUM JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	1,794.52	0.00	0.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	2,920.33	199.99	1,800.01	0.00	0.00	10.00
Total Dept 265-BUILDING AND GROUNDS		441,100.00	441,100.00	374,887.43	221,110.89	201,555.07	42,756.45	18,434.04	54.31
Dept 276-CEMETERY									
101-276-820-000	BACKHOE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,624.85	522.22	477.78	53.97	0.00	52.22
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,000.00	3,000.00	6,117.22	0.00	3,000.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	1,815.93	919.98	3,080.02	0.00	0.00	23.00
101-276-981-000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		8,000.00	8,000.00	9,558.00	1,442.20	6,557.80	53.97	0.00	18.03
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	61,422.00	61,422.00	59,451.37	35,436.03	25,985.57	4,724.81	0.00	57.69
101-295-704-050	HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-707-000	ADMINISTRATIVE CLERK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	559.07	708.72	291.28	0.00	0.00	70.87
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	415.00	0.00	475.00	0.00	0.00	0.00
101-295-724-000	EDUCATION	1,900.00	1,900.00	1,541.73	(341.71)	2,244.71	9.09	0.00	(18.14)
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	2,170.00	913.95	2,086.05	0.00	0.00	30.47
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	8,613.85	5,945.99	3,572.98	455.98	481.63	64.27
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,074.74	9,051.21	5,948.79	2,700.00	0.00	60.34

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			YEAR-TO-DATE
101-295-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	7,250.61	2,888.01	6,557.09	441.22	1,254.90	38.72	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	1,000.00	1,000.00	50.00	0.00	1,000.00	0.00	0.00	0.00	
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	14,320.00	14,600.00	14,320.00	0.00	0.00	0.00	100.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,330.00	13,330.00	12,916.00	13,225.80	104.20	0.00	0.00	99.22	
101-295-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	18,004.12	10,275.85	2,457.76	1,964.30	8,266.39	88.30	
101-295-815-000	COMPUTER COSTS-ISP	3,500.00	3,500.00	1,505.00	1,033.00	264.00	130.00	2,203.00	92.46	
101-295-815-100	COMPUTER COSTS-WEB SITE	7,000.00	7,000.00	3,938.00	3,949.00	3,051.00	0.00	0.00	56.41	
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	49,220.00	26,323.80	7,476.20	0.00	0.00	77.88	
101-295-818-100	CONTRACT SERVICE- TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	105,934.00	8,373.84	26,626.16	1,371.10	0.00	23.93	
101-295-821-295	ENGINEERING- TOWN HALL	0.00	0.00	19,654.18	0.00	0.00	0.00	0.00	0.00	
101-295-822-000	BURTON ST S&W ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-826-000	LEGAL FEES	30,000.00	30,000.00	31,994.30	21,026.85	8,973.15	1,674.11	0.00	70.09	
101-295-827-000	LIB SPACE STUDY/BOND ISSUANCE COS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-827-100	SPACE STUDY-ARCH DEV/PLANNING MII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	414.30	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	45,328.19	42,039.12	3,659.43	933.27	4,301.45	92.68	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	2,033.06	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,900.00	1,900.00	1,802.50	0.00	1,900.00	0.00	0.00	0.00	
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,154.83	14,380.64	0.00	0.00	8,619.36	100.00	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	3,391.69	2,129.49	5,370.51	0.00	0.00	28.39	
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	395.00	(295.00)	0.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	500.00	500.00	48.09	112.21	387.79	16.03	0.00	22.44	
101-295-939-000	SERVICE CONTRACTS	11,700.00	11,700.00	13,427.60	4,979.43	(31.72)	96.43	6,751.69	100.27	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	1,350.00	300.00	675.00	1,350.00	90.00	
101-295-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	2,354.62	1,004.05	1,995.95	0.00	0.00	33.47	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,282.65	35,000.00	0.00	0.00	0.00	100.00	
101-295-952-000	REGIS	37,898.00	37,898.00	56,847.00	18,949.00	0.00	0.00	18,949.00	100.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	3,294.42	205.58	0.00	0.00	94.13	
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTION	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	1,575.00	962.00	1,038.00	266.00	0.00	48.10	
101-295-964-100	ADMIN HOOKUP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-967-000	SPECIAL PROJECTS	35,000.00	35,000.00	22,872.50	1,636.95	33,363.05	0.00	0.00	4.68	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,700.00	3,700.00	1,341.08	1,355.99	2,344.01	0.00	0.00	36.65	
Total Dept 295-ADMINISTRATIVE		500,545.00	500,545.00	581,614.49	285,715.04	162,652.54	15,457.34	52,177.42	67.50	
Dept 445-DRAIN										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,914.28	0.00	12,000.00	0.00	0.00	0.00	
101-445-817-000	DRAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	0.00	0.00	2,691.70	(2,691.70)	0.00	0.00	100.00	
101-445-818-010	STORM WATER/SAW GRANT CONTR SEF	0.00	0.00	0.00	26,828.90	(26,828.90)	2,735.00	0.00	100.00	
101-445-821-000	DRAIN ENGINEERING	40,000.00	40,000.00	42,581.52	21,778.65	18,221.35	1,802.00	0.00	54.45	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
Total Dept 445-DRAIN		52,900.00	52,900.00	46,395.80	51,799.25	1,100.75	4,537.00	0.00	97.92	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,749.60	304.00	2,996.00	304.00	0.00	9.21	
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	181.95	0.00	1,000.00	0.00	0.00	0.00	
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	434,731.69	23,897.29	326,102.71	23,897.29	0.00	6.83	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		357,300.00	357,300.00	437,663.24	24,201.29	333,098.71	24,201.29	0.00	6.77	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	680.80	(80.80)	0.00	0.00	113.47	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	25,691.17	12,076.50	17,347.00	0.00	4,576.50	48.98	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	17,288.88	16,639.76	10,360.24	16,639.76	0.00	61.63	
Total Dept 447-YARD WASTE REMOVAL		61,600.00	61,600.00	42,980.05	29,397.06	27,626.44	16,639.76	4,576.50	55.15	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	120,000.00	120,000.00	112,984.61	51,895.54	68,104.46	8,654.99	0.00	43.25	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	719.18	1,896.02	1,103.98	220.66	0.00	63.20	
Total Dept 448-STREET LIGHTS		123,000.00	123,000.00	113,703.79	53,791.56	69,208.44	8,875.65	0.00	43.73	
Dept 463-HYDRANTS										
101-463-944-000	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 463-HYDRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	77,000.00	77,000.00	73,500.50	19,760.00	0.00	0.00	57,240.00	100.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICI	0.00	0.00	0.00	7,320.00	(7,320.00)	7,320.00	0.00	100.00	
101-652-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	29,004.00	29,004.00	28,208.16	37,561.37	(20,854.40)	2,386.71	12,297.03	171.90	
101-652-861-100	BUS SERVICE 28TH ST	308,400.00	308,400.00	0.00	119,878.50	0.00	23,975.70	188,521.50	100.00	
Total Dept 652-TRANSPORTATION		414,404.00	414,404.00	101,708.66	184,519.87	(28,174.40)	33,682.41	258,058.53	106.80	
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	83,374.00	83,374.00	79,867.45	48,100.05	35,273.95	6,413.34	0.00	57.69	
101-721-704-000	FRONT DESK CLERK (PT)	37,077.00	37,077.00	31,436.84	21,247.61	15,829.39	2,779.77	0.00	57.31	
101-721-704-500	PLANNING INTERN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECT	63,006.00	63,006.00	63,219.44	36,349.20	26,656.80	4,846.56	0.00	57.69	
101-721-705-550	COMMUNITY STANDARDS OFFICER	24,910.00	24,910.00	14,177.40	10,798.36	14,111.64	1,427.14	0.00	43.35	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	4,565.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,835.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-709-000	WAGES AND SALARIES PLANNING-OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-710-000	PLANNING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	839.00	400.00	295.00	0.00	305.00	70.50	
101-721-724-000	EDUCATION	4,000.00	4,000.00	933.93	0.00	4,000.00	0.00	0.00	0.00	
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	6.35	96.63	403.37	48.63	0.00	19.33	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	268.22	163.94	336.06	0.00	0.00	32.79	
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	179.29	353.40	(4,500.00)	134.85	4,646.60	1,000.00	
101-721-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-860-000	COMM DEV MILEAGE	1,200.00	1,200.00	200.17	222.78	977.22	110.70	0.00	18.57	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500.00	500.00	267.24	171.10	328.90	0.00	0.00	34.22	
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	7,474.40	3,063.85	5,936.15	840.00	0.00	30.64	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,700.00	1,700.00	1,388.40	1,084.50	615.50	133.35	0.00	63.79	
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	18,572.00	6,419.14	19,950.86	1,772.14	3,630.00	33.50	
101-721-967-050	PARK REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	1,200.00	2,365.10	1,307.27	(107.27)	0.00	0.00	108.94	
Total Dept 721-PLANNING		281,467.00	281,467.00	227,595.23	129,777.83	143,107.57	18,506.48	8,581.60	49.16	
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	4,000.00	4,000.00	3,394.69	1,949.63	(5,709.03)	372.67	7,753.40	242.58	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	4,828.26	2,691.34	3,108.66	412.64	0.00	46.40	
101-756-924-000	PARK PHONES	1,000.00	1,000.00	725.78	424.27	575.73	98.64	0.00	42.43	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,848.53	614.43	2,585.57	0.00	0.00	19.20	
101-756-935-000	PARK MAINTENANCE	33,300.00	33,300.00	49,152.19	47,485.39	(31,608.12)	1,766.24	17,422.73	194.92	
101-756-937-000	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-756-960-000	MUSEUM UTILITIES/UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,600.00	47,600.00	60,949.45	53,165.06	(50,741.19)	2,650.19	25,176.13	164.58	
Dept 803-HISTORICAL										
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-803-760-000	SURVEY PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	689.46	421.48	298.52	43.29	0.00	58.54	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140.00	1,140.00	943.14	564.16	575.84	34.72	0.00	49.49	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	251.72	185.80	74.20	0.00	0.00	71.46	
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,364.38	5,343.10	(6,004.15)	40.81	3,061.05	350.17	
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-803-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 803-HISTORICAL		9,770.00	9,770.00	8,248.70	11,514.54	(4,605.59)	118.82	3,061.05	149.19	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	81,776.00	81,776.00	71,289.34	43,910.21	37,865.79	6,425.82	0.00	53.70	
101-850-717-000	WORKERS COMP INSURANCE	19,590.00	19,590.00	22,327.74	0.00	19,590.00	0.00	0.00	0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,022.00	2,022.00	1,784.73	1,077.65	944.35	199.07	0.00	53.30	
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819.00	107,819.00	111,291.98	69,302.68	38,516.32	(1,333.12)	0.00	64.28	
101-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	2,500.00	1,500.00	500.00	0.00	62.50	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,255.00	7,255.00	6,457.77	4,209.49	3,045.51	555.11	0.00	58.02	
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381.00	10,381.00	14,895.15	7,492.27	2,888.73	998.46	0.00	72.17	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	116.90	136.92	113.08	6.67	0.00	54.77	
101-850-722-000	PENSION PLAN BENEFITS	89,345.00	89,345.00	394,864.01	52,515.88	36,829.12	7,224.02	0.00	58.78	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
101-850-810-000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

08/02/2016

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GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			
Total Dept 850-BENEFITS/INSURANCE										
		324,788.00	324,788.00	627,527.62	181,145.10	143,642.90	14,526.03	0.00	55.77	
Dept 901-CAPITAL OUTLAY										
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK I	0.00	0.00	2,173.50	0.00	0.00	0.00	0.00	0.00	
101-901-970-000	CAPITAL OUTLAY - FFE	91,500.00	91,500.00	0.00	51,102.45	26,457.95	7,500.00	13,939.60	71.08	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER I	0.00	0.00	274,895.09	0.00	0.00	0.00	0.00	0.00	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	680,000.00	680,000.00	0.00	332,577.75	55,294.25	316,721.29	292,128.00	91.87	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	439,246.69	(10,000.00)	10,000.00	0.00	0.00	100.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-976-350	CENT PARK SIDEWALK/STREETSCAPE PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	0.00	0.00	34,810.16	0.00	0.00	0.00	0.00	0.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	0.00	0.00	12,846.31	0.00	0.00	0.00	0.00	0.00	
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-980-550	CCT OPEN SPACE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-980-600	ELECTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY										
		771,500.00	771,500.00	763,971.75	373,680.20	91,752.20	324,221.29	306,067.60	88.11	
Dept 965-TRANSFERS OUT										
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	233,333.31	166,666.69	33,333.33	0.00	58.33	
101-965-999-011	TRANSFER TO BUILDING INSP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999-888	TRANSFER TO FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT										
		441,500.00	441,500.00	442,025.00	263,333.31	178,166.69	33,333.33	0.00	59.65	
Dept 990-DEBT SERVICE										
101-990-992-001	BOND PRINCIPAL(#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures										
		4,485,125.00	4,485,125.00	4,409,743.55	2,209,488.47	1,598,953.86	582,357.99	676,682.67	64.35	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES										
		4,402,191.00	4,402,191.00	4,420,704.09	2,766,347.62	1,635,843.38	69,338.77	0.00	62.84	
TOTAL EXPENDITURES										
		4,485,125.00	4,485,125.00	4,409,743.55	2,209,488.47	1,598,953.86	582,357.99	676,682.67	64.35	
NET OF REVENUES & EXPENDITURES										
		(82,934.00)	(82,934.00)	10,960.54	556,859.15	36,889.52	(517,019.22)	(676,682.67)	144.48	
BEG. FUND BALANCE										
		8,527,110.43	8,527,110.43	8,516,149.89	8,527,110.43					
END FUND BALANCE										
		8,444,176.43	8,444,176.43	8,527,110.43	9,083,969.58					

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	824,784.61	
101-000-001-500	GF CASH - K.C. POOL	4,457,571.85	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00	
101-000-204-000	ACCRUED PAYROLL		13,249.73
101-000-231-220	DEPENDENT LIFE W/H	96.02	
101-000-231-221	ADDITIONAL LIFE W/H	1,445.75	
101-000-231-222	SHORT TERM DISABILITY W/H	25.72	
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,220,469.36
101-000-401-405	STREETLIGHT		68,798.76
101-000-401-410	PERSONAL PROPERTY TAX		122,689.73
101-000-401-420	DELINQUENT TAXES		15,462.89
101-000-401-437	ABATEMENT TAXES		12,055.06
101-000-401-445	INTEREST & PENALTIES ON TAXES		10,115.05
101-000-401-447	TAX ADMINISTRATION FEES		182,787.13
101-000-450-460	CABLE / FIBER OPTIC		120,560.94
101-000-450-465	CABLE - PEG FEES		11,359.01
101-000-450-490	DOG LICENSES		78.40
101-000-450-498	OTHER PERMITS		325.00
101-000-451-000	LIQUOR LICENSE		27.50
101-000-539-010	DEQ-SAW GRANT 2016		26,829.00
101-000-539-576	STATE SHARED REV.-SALES TAX		638,880.10
101-000-539-580	STATE SHARED REV-EVIP		7,557.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		16,244.65
101-000-600-608	PLANNING AND ZONING FEES		8,775.75
101-000-600-611	SEWER & WATER IMPLEMENTATION		804.94
101-000-600-614	PA 198 TAX APPLICATION FEE		4,516.00
101-000-600-626	PASSPORT APPLICATION FEE		11,440.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		8,425.00
101-000-600-647	YARD WASTE TAG FEE		481.00
101-000-600-648	SALE OF PRINTED MATERIAL		10.00
101-000-665-000	INTEREST ON INVESTMENTS		38,572.78
101-000-665-001	INTEREST TIMMONS FUND		98.60
101-000-665-002	DAM LEASE PAYMENTS		51,075.79

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-003	RENTAL OF FACILITIES		777.50
101-000-665-004	CELLULAR TOWERS		60,605.55
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		1,671.24
101-000-671-653	PARK INCOME		4,810.00
101-000-671-671	MISCELLANEOUS INCOME		10,865.28
101-000-671-676	PARK DONATIONS		30,500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		2,209.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		14,567.21
101-000-673-000	SALE OF ASSETS		125.00
101-000-674-000	4TH OF JULY SPONSORS		15,250.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		46,527.40
101-101-703-000	TRUSTEE SALARIES	13,622.00	
101-101-723-000	TOWNSHIP DUES	7,587.20	
101-101-924-100	TRUSTEE CELL PHONES	448.91	
101-171-703-000	SUPERVISOR SALARY	6,685.28	
101-171-706-000	MANAGERS SALARY	60,659.38	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	260.00	
101-171-724-000	EDUCATION	18.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,000.29	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	95.99	
101-171-862-550	MANAGER EXPENSE ACCOUNT	158.39	
101-171-925-000	MANAGER CELL PHONE	977.31	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,321.70	
101-215-703-000	CLERK SALARY	6,685.28	
101-215-704-050	HR DIRECTOR	37,896.00	
101-215-704-100	ADDITIONAL HELP/OVERTIME	934.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	845.19	
101-215-860-000	CLERK MILEAGE	467.11	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	10.59	
101-215-925-000	CLERK CELL PHONE	624.23	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,878.19	
101-253-703-000	TREASURER SALARY	6,685.28	
101-253-707-000	DEPUTY TREASURER	33,300.02	
101-253-707-060	ACCOUNT CLERK II	26,976.00	
101-253-707-100	ADDITIONAL HELP/OVERTIME	822.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-724-000	EDUCATION	1,601.50	
101-253-860-000	TREASURER MILEAGE	134.46	
101-253-924-100	TREASURER'S CELL PHONES	112.21	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,206.00	
101-257-703-000	ASSESSOR	49,076.25	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,748.55	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	32,943.89	
101-257-708-500	RESIDENTIAL APPRAISER	25,615.35	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	500.00	
101-257-724-000	EDUCATION	2,458.65	
101-257-860-000	ASSESSING MILEAGE	550.26	

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,552.91	
101-257-924-100	CELL PHONES/DATA	112.21	
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,570.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,660.38	
101-262-703-000	ELECTION SALARIES/PT HELP	6,910.00	
101-262-703-100	WAGES & SALARIES- EK	1,636.89	
101-262-756-000	ELECTION SUPPLIES	896.57	
101-262-788-000	ELECTION MISC EXPENSES	2,420.27	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	25,836.01	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	29,924.38	
101-265-707-200	BLDG & GROUNDS LABORER I	19,055.79	
101-265-707-250	BLDG & GROUNDS LABORER I	19,789.32	
101-265-707-300	BLDG & GROUNDS LABORER I	18,228.00	
101-265-707-400	BLDG & GROUNDS LABORER I	19,071.65	
101-265-709-000	WAGES/SALARIES OVERTIME	4,915.43	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,713.84	
101-265-802-200	JANITORIAL CONTRACT	2,772.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	17,586.84	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	6,891.08	
101-265-921-000	COMPLEX ELECTRICITY	13,020.24	
101-265-923-000	COMPLEX HEATING	4,389.52	
101-265-924-000	COMPLEX PHONES	5,265.25	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,063.50	
101-265-927-000	COMPLEX WATER-SEWER	1,712.66	
101-265-931-000	COMPLEX MAINTENANCE	17,562.65	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,446.08	
101-265-939-000	SERVICE CONTRACTS	573.30	
101-265-961-000	MUSEUM MAINTENANCE	93.36	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	199.99	
101-276-921-000	CEMETERY ELECTRICITY	522.22	
101-276-932-000	CEMETERY MAINT	919.98	
101-295-704-000	SR ACCOUNTANT	35,436.03	
101-295-709-000	WAGES/SALARIES OVERTIME	708.72	
101-295-724-000	EDUCATION		344.71
101-295-726-000	EMPLOYEE TRAINING	913.95	
101-295-727-000	OFFICE SUPPLIES	5,945.39	
101-295-730-000	POSTAGE	9,051.21	
101-295-787-000	OTHER EXPENSES	2,888.01	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,225.80	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	10,275.85	
101-295-815-000	COMPUTER COSTS-ISP	1,033.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,949.00	
101-295-816-000	INSECT/WEED CONTROL	26,323.80	
101-295-821-000	ENGINEERING COSTS	8,373.84	
101-295-826-000	LEGAL FEES	21,026.85	
101-295-881-000	FOURTH OF JULY	42,039.12	
101-295-885-000	NEWSLETTER	14,380.64	

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-900-000	PRINTING/PUBLISHING	2,129.49	
101-295-901-000	PUBLICATIONS	395.00	
101-295-924-100	CELL PHONES/DATA	112.21	
101-295-939-000	SERVICE CONTRACTS	4,979.43	
101-295-941-000	POSTAGE MACHINE LEASE	1,350.00	
101-295-950-000	PROPERTY TAX REFUNDS	1,004.05	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	18,949.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.42	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	962.00	
101-295-967-000	SPECIAL PROJECTS	1,636.95	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,355.99	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	2,691.70	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	26,828.90	
101-445-821-000	DRAIN ENGINEERING	21,778.65	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-818-000	DUST CONTROL LAYER	304.00	
101-446-821-000	ROAD OVERLAYS	23,897.29	
101-447-787-000	YARD WASTE OTHER EXPENSES	680.80	
101-447-818-000	CONTRACTED SERVICES	12,076.50	
101-447-820-000	SPRING/FALL CLEAN-UP	16,639.76	
101-448-926-000	STREETLIGHTING	51,895.54	
101-448-927-100	TRAFFIC SIGNALS	1,896.02	
101-652-859-000	TRANSPORTATION SERVICES	19,760.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	7,320.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	37,561.37	
101-652-861-100	BUS SERVICE 28TH ST	119,878.50	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	48,100.05	
101-721-704-000	FRONT DESK CLERK (PT)	21,247.61	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	36,349.20	
101-721-705-550	COMMUNITY STANDARDS OFFICER	10,798.36	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	400.00	
101-721-727-000	COMM DEV SUPPLIES	96.63	
101-721-768-000	COMM DEV UNIFORMS	163.94	
101-721-787-000	PLANNING OTHER EXP/MINUTES	353.40	
101-721-860-000	COMM DEV MILEAGE	222.78	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	171.10	
101-721-900-000	PRINTING & PUBLISHING	3,063.85	
101-721-925-000	COMM DEV CELL/DATA	1,084.50	
101-721-967-000	SPECIAL PROJECTS	6,419.14	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,307.27	
101-756-756-000	PARK OPERATING SUPPLIES	1,949.63	
101-756-921-000	PARK ELECTRICITY	2,691.34	
101-756-924-000	PARK PHONES	424.27	
101-756-927-000	PARK WATER-SEWER	614.43	
101-756-935-000	PARK MAINTENANCE	47,485.39	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-803-921-000	MUSEUM - ELECTRICITY	421.48	
101-803-923-000	MUSEUM - HEATING/UTILITY	564.16	
101-803-927-000	MUSEUM WATER-SEWER	185.80	
101-803-961-000	MUSEUM MAINTENANCE	5,343.10	
101-850-715-000	FICA-EMPLOYER	43,910.21	
101-850-718-000	VISION INSURANCE BENEFITS	1,077.65	
101-850-719-000	HEALTH INSURANCE BENEFITS	69,302.68	
101-850-719-100	OPT-OUT INSURANCE	2,500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	4,209.49	
101-850-721-000	DENTAL INSURANCE BENEFITS	7,492.27	
101-850-721-200	MI CLAIMS TAX - DENTAL	136.92	
101-850-722-000	PENSION PLAN BENEFITS	52,515.88	
101-901-970-000	CAPITAL OUTLAY - FFE	51,102.45	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	332,577.75	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS		10,000.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	233,333.31	
Total Fund 101 - GENERAL FUND		11,317,052.49	11,317,052.49

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 07/31/2016

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	824,784.61
101-000-001-500	GF CASH - K.C. POOL	4,457,571.85
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00
	Total Assets	9,095,579.32
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	13,249.73
101-000-231-220	DEPENDENT LIFE W/H	(96.02)
101-000-231-221	ADDITIONAL LIFE W/H	(1,445.75)
101-000-231-222	SHORT TERM DISABILITY W/H	(25.72)
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	11,609.74
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,527,110.43
	Beginning Fund Balance	8,527,110.43
	Net of Revenues VS Expenditures	556,859.15
	Ending Fund Balance	9,083,969.58
	Total Liabilities And Fund Balance	9,095,579.32

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NDRM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	14,620.00	4,050.00	(50.00)	70.00	0.00	101.25
151-000-665-000	INTEREST ON INVESTMENTS	100.00	100.00	46.15	194.76	(94.76)	31.82	0.00	194.76
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,600.00	5,600.00	16,691.15	4,244.76	1,355.24	101.82	0.00	75.80
TOTAL Revenues		5,600.00	5,600.00	16,691.15	4,244.76	1,355.24	101.82	0.00	75.80
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	206.53	5.59	244.41	0.00	0.00	2.24
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	2,205.22	163.43	352.56	0.00	1,484.01	82.37
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	2,411.75	169.02	596.97	0.00	1,484.01	73.47
TOTAL Expenditures		2,250.00	2,250.00	2,411.75	169.02	596.97	0.00	1,484.01	73.47
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	4,244.76	1,355.24	101.82	0.00	75.80
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	169.02	596.97	0.00	1,484.01	73.47
NET OF REVENUES & EXPENDITURES		3,350.00	3,350.00	14,279.40	4,075.74	758.27	101.82	(1,484.01)	77.37
BEG. FUND BALANCE		93,235.38	93,235.38	78,955.98	93,235.38				
END FUND BALANCE		96,585.38	96,585.38	93,235.38	97,311.12				

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,311.12	
151-000-390-000	FUND BALANCE - NONSPENDABLE		88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,050.00
151-000-665-000	INTEREST ON INVESTMENTS		194.76
151-276-787-000	OTHER EXPENSES	5.59	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	163.43	
Total Fund 151 - CEMETERY TRUST FUND		97,480.14	97,480.14

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,311.12
	Total Assets	97,311.12
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	93,235.38
	Beginning Fund Balance	93,235.38
	Net of Revenues VS Expenditures	4,075.74
	Ending Fund Balance	97,311.12
	Total Liabilities And Fund Balance	97,311.12

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BGDG	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE		USED
Fund 206 - FIRE FUND										
Revenues										
Dept 000										
206-000-401-402	TAX LEVY	1,650,120.00	1,650,120.00	1,593,267.54	1,652,094.61	(1,974.51)	0.00	0.00	100.12	
206-000-401-410	PERSONAL PROPERTY TAX	177,115.00	177,115.00	153,978.67	166,079.02	11,035.98	0.00	0.00	93.77	
206-000-401-412	DELINQUENT TAXES-LEVY	8,000.00	8,000.00	12,866.37	11,301.51	(5,301.51)	0.00	0.00	141.27	
206-000-401-437	ABATEMENT TAXES-LEVY	16,755.00	16,755.00	16,573.87	16,318.32	436.68	0.00	0.00	97.39	
206-000-401-445	PENALTIES & INTEREST ON TAXES	500.00	500.00	359.10	268.48	231.52	0.00	0.00	53.70	
206-000-520-521	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-520-522	FIRE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-600-644	NSF FEES	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
206-000-655-661	DISTRICT COURT FINES	1,000.00	1,000.00	651.88	0.00	1,000.00	0.00	0.00	0.00	
206-000-665-000	INTEREST REVENUE	24,100.00	24,100.00	13,092.10	20,079.08	4,020.92	5,174.10	0.00	83.32	
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-665-201	INTEREST ON INVESTMENT 2610DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-665-300	INTEREST ON INVESTMENT GNR 066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-675	DONATIONS	500.00	500.00	730.00	100.00	400.00	0.00	0.00	20.00	
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	20.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	23,769.51	0.00	0.00	0.00	0.00	0.00	
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTIOI	0.00	0.00	1,845.41	0.00	0.00	0.00	0.00	0.00	
206-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-698-200	VEHICLE LOAN PROCEEDS (MEDIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	233,333.31	166,666.69	33,333.33	0.00	58.33	
Total Dept 000		2,280,590.00	2,280,590.00	2,217,259.45	2,099,574.33	181,015.67	38,507.43	0.00	92.06	
TOTAL Revenues		2,280,590.00	2,280,590.00	2,217,259.45	2,099,574.33	181,015.67	38,507.43	0.00	92.06	
Expenditures										
Dept 336-FIRE DEPARTMENT										
206-336-703-000	FIREFIGHTERS SALARY	697,274.00	697,274.00	659,922.47	373,379.31	323,894.69	49,658.08	0.00	53.55	
206-336-705-000	FIRE CHIEF	85,193.00	85,193.00	84,097.45	49,149.30	36,043.70	6,553.24	0.00	57.69	
206-336-707-000	LIEUTENANT-RR	70,359.00	70,359.00	68,897.17	31,527.86	4,889.00	55.19	0.00	55.19	
206-336-708-000	LIEUTENANT-TS	61,765.00	61,765.00	60,072.87	35,572.29	26,192.71	4,750.92	0.00	57.59	
206-336-708-200	LIEUTENANT-DV	70,359.00	70,359.00	70,285.60	40,592.70	29,766.30	5,412.36	0.00	57.69	
206-336-708-400	FIRE INSPECTOR	64,847.00	64,847.00	64,845.23	37,416.00	27,431.00	4,988.80	0.00	57.70	
206-336-709-000	WAGES/SALARIES OVERTIME	40,000.00	40,000.00	40,102.98	27,860.11	12,139.89	3,821.75	0.00	69.65	
206-336-710-000	FIRE PAID ON CALL	172,878.00	172,878.00	173,781.98	113,511.78	59,366.22	17,527.26	0.00	65.66	
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	745.00	410.00	540.00	125.00	0.00	43.16	
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,262.44	4,499.98	3,500.02	0.00	0.00	56.25	
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	840.00	2,160.00	840.00	0.00	28.00	
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	1,164.96	2,387.15	1,375.24	47.70	1,237.61	72.50	
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,459.78	396.36	2,278.28	112.59	825.36	34.91	
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	13,073.81	5,669.59	16,330.41	1,072.41	0.00	25.77	
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,990.24	3,710.14	5,186.94	172.75	102.92	42.37	
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	2,533.86	958.71	1,041.29	272.79	0.00	47.94	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	8,382.22	891.54	5,758.46	297.18	250.00	16.54	
206-336-802-100	FIRE DISPATCH SERVICE	19,904.00	19,904.00	9,952.00	10,712.00	9,192.00	0.00	0.00	53.82	
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	0.00	1,057.00	443.00	0.00	0.00	70.47	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	2,250.00	2,685.00	(45.00)	0.00	0.00	101.70	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,294.00	13,225.80	(147.80)	0.00	0.00	101.13	
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
206-336-887-100	FIRE PUB RELATIONS-HALLOWEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	462.95	677.16	822.84	16.00	0.00	45.14	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	8,726.00	3,891.81	5,108.19	609.24	0.00	43.24	
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	3,444.57	1,777.08	2,542.92	30.20	0.00	41.14	
206-336-924-000	FIRE PHONES	6,000.00	6,000.00	6,915.43	4,763.42	1,236.58	1,914.45	0.00	79.39	
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,332.70	1,297.97	1,702.03	242.57	0.00	43.27	
206-336-924-100	CELL PHONES/DATA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	972.52	237.42	1,512.58	0.00	0.00	13.57	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,100.00	2,000.00	1,000.00	2,000.00	0.00	66.67	
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	14,347.84	4,928.56	9,451.01	1,059.06	1,620.43	40.93	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	28,000.00	15,338.01	20,623.02	1,633.05	4,931.21	5,743.93	94.17	
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	4,544.60	1,679.25	3,820.75	0.00	0.00	30.53	
206-336-937-522	FIRE RADIO MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	62,608.88	13,139.34	33,656.80	4,063.62	1,203.86	29.88	
206-336-938-522	FIRE EQUIP MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	769.88	465.37	284.63	54.30	0.00	62.05	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	794.90	450.00	450.00	150.00	0.00	50.00	
206-336-950-000	PROPERTY TAX REFUNDS	1,600.00	1,600.00	984.91	568.89	1,031.11	0.00	0.00	35.56	
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	11,406.18	12,768.00	3,232.00	0.00	0.00	79.80	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500.00	12,500.00	6,195.28	963.25	11,124.05	0.00	412.70	11.01	
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	15,384.03	207.03	2,292.97	207.03	20,000.00	89.81	
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,200.00	6,200.00	7,250.99	1,733.75	1,435.05	0.00	3,031.20	76.85	
Total Dept 336-FIRE DEPARTMENT		1,554,167.00	1,554,167.00	1,449,633.73	835,927.22	683,811.77	115,819.51	34,428.01	56.00	
Dept 850-BENEFITS/INSURANCE										
206-850-715-000	FICA-EMPLOYER	96,595.00	96,595.00	88,020.80	52,625.05	43,969.95	7,216.10	0.00	54.48	
206-850-717-000	WORKERS COMP INSURANCE	48,723.00	48,723.00	55,551.45	0.00	48,723.00	0.00	0.00	0.00	
206-850-718-000	VISION INSURANCE BENEFITS	2,579.00	2,579.00	2,221.47	1,363.74	1,215.26	194.82	0.00	52.88	
206-850-719-000	HEALTH INSURANCE BENEFITS	130,539.00	130,539.00	111,061.28	67,891.40	62,647.60	(2,572.83)	0.00	52.01	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	5,000.00	4,000.00	3,500.00	1,500.00	1,000.00	0.00	70.00	
206-850-719-200	MI CLAIMS TAX - HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,104.00	9,104.00	8,157.12	5,537.70	3,566.30	681.30	0.00	60.83	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	0.00	0.00	99.53	
206-850-721-000	DENTAL INSURANCE BENEFITS	20,134.00	20,134.00	23,269.00	12,549.87	7,584.13	1,583.15	0.00	62.33	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	166.69	229.18	120.82	11.19	0.00	65.48	
206-850-722-000	PENSION PLAN BENEFITS	108,980.00	108,980.00	104,278.58	61,217.55	47,762.45	8,131.70	0.00	56.17	
206-850-723-000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-850-960-000	FIRE UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		429,604.00	429,604.00	402,897.39	211,085.49	218,518.51	16,245.43	0.00	49.13	
Dept 901-CAPITAL OUTLAY										
206-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	(13,670.00)	0.00	13,670.00	0.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500.00	66,500.00	180,504.26	38,933.78	21,938.06	698.20	5,628.16	67.01	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	79,500.00	79,500.00	45,159.69	80,958.26	(1,433.26)	4,697.50	0.00	101.83	
Total Dept 901-CAPITAL OUTLAY		146,000.00	146,000.00	225,663.95	119,892.04	6,809.80	5,395.70	19,298.16	95.34	
Dept 965-TRANSFERS OUT										
206-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 970-CAPITAL OUTLAY										
206-970-970-000	FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
206-990-992-001	BOND PRINCIPAL REF/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-996-001	BOND INTEREST/FEES REF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		2,129,771.00	2,129,771.00	2,078,195.07	1,166,904.75	909,140.08	137,460.64	53,726.17	57.31	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	2,099,574.33	181,015.67	38,507.43	0.00	92.06	
TOTAL EXPENDITURES		2,129,771.00	2,129,771.00	2,078,195.07	1,166,904.75	909,140.08	137,460.64	53,726.17	57.31	
NET OF REVENUES & EXPENDITURES		150,819.00	150,819.00	139,064.38	932,669.58	(728,124.41)	(28,953.21)	(53,726.17)	582.78	
BEG. FUND BALANCE		2,431,699.37	2,431,699.37	2,292,634.99	2,431,699.37					
END FUND BALANCE		2,582,518.37	2,582,518.37	2,431,699.37	3,364,368.95					

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	442,863.25	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,110,284.14	
206-000-204-000	ACCRUED PAYROLL		16,601.74
206-000-390-000	FUND BALANCE - RESTRICTED		1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,652,094.61
206-000-401-410	PERSONAL PROPERTY TAX		166,079.02
206-000-401-412	DELINQUENT TAXES-LEVY		11,301.51
206-000-401-437	ABATEMENT TAXES-LEVY		16,318.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		268.48
206-000-665-000	INTEREST REVENUE		20,079.08
206-000-671-675	DONATIONS		100.00
206-000-699-000	TRANSFER FROM GENERAL FUND		233,333.31
206-336-703-000	FIREFIGHTERS SALARY	373,379.31	
206-336-705-000	FIRE CHIEF	49,149.30	
206-336-707-000	LIEUTENANT-RR	38,831.14	
206-336-708-000	LIEUTENANT-TS	35,572.29	
206-336-708-200	LIEUTENANT-DV	40,592.70	
206-336-708-400	FIRE INSPECTOR	37,416.00	
206-336-709-000	WAGES/SALARIES OVERTIME	27,860.11	
206-336-710-000	FIRE PAID ON CALL	113,511.78	
206-336-723-000	FIRE MEMBERSHIP AND DUES	410.00	
206-336-724-000	FIRE EDUCATION	4,499.98	
206-336-725-000	FIRE TUITION	840.00	
206-336-726-000	FIRE TRAINING	2,387.15	
206-336-727-000	FIRE OFFICE SUPPLIES	396.36	
206-336-745-000	FIRE FUELS	5,669.59	
206-336-768-000	FIRE UNIFORMS	3,710.14	
206-336-787-000	FIRE OTHER EXPENSES	958.71	
206-336-802-000	FIRE CONTRACTUAL SERVICE	891.54	
206-336-802-100	FIRE DISPATCH SERVICE	10,712.00	
206-336-803-000	FIRE FIGHTER HIRING	1,057.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,685.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,225.80	
206-336-901-000	FIRE PUBLICATIONS	677.16	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	3,891.81	
206-336-923-002	FIRE HEATING/BUTTRICK	1,777.08	

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-924-000	FIRE PHONES	4,763.42	
206-336-924-002	FIRE PHONES/BUTTRICK	1,297.97	
206-336-927-002	FIRE WATER/BUTTRICK	237.42	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,000.00	
206-336-936-000	FIRE STATION MAINT	4,928.56	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,623.02	
206-336-937-000	FIRE RADIO MAINT	1,679.25	
206-336-938-000	FIRE EQUIPMENT MAINT	13,139.34	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	465.37	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450.00	
206-336-950-000	PROPERTY TAX REFUNDS	568.89	
206-336-957-000	FIRE PHYSICAL EXAMS	12,768.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	963.25	
206-336-959-000	FIRE PROTECTIVE CLOTHING	207.03	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	1,733.75	
206-850-715-000	FICA-EMPLOYER	52,625.05	
206-850-718-000	VISION INSURANCE BENEFITS	1,363.74	
206-850-719-000	HEALTH INSURANCE BENEFITS	67,891.40	
206-850-719-100	OPT-OUT INSURANCE	3,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	5,537.70	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	12,549.87	
206-850-721-200	MI CLAIMS TAX - DENTAL	229.18	
206-850-722-000	PENSION PLAN BENEFITS	61,217.55	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	38,933.78	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	80,958.26	
Total Fund 206 - FIRE FUND		4,547,875.44	4,547,875.44

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	442,863.25
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,110,284.14
	Total Assets	3,380,970.69
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	16,601.74
	Total Liabilities	16,601.74
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,431,699.37
	Beginning Fund Balance	2,431,699.37
	Net of Revenues VS Expenditures	932,669.58
	Ending Fund Balance	3,364,368.95
	Total Liabilities And Fund Balance	3,380,970.69

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)		
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	575,990.00	575,990.00	556,140.35	576,675.64	(95,244)	0.00	0.00	100.12
207-000-401-410	PERSONAL PROPERTY TAX	61,825.00	61,825.00	53,748.08	57,971.78	3,853.22	0.00	0.00	93.77
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	4,499.20	3,944.86	(1,414.86)	0.00	0.00	157.79
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	5,785.31	5,696.15	153.85	0.00	0.00	97.37
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	125.26	93.63	56.37	0.00	0.00	62.42
207-000-665-000	INTEREST REVENUE	30,000.00	30,000.00	2,867.39	2,094.70	27,905.30	351.65	0.00	6.98
207-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-677-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		676,315.00	676,315.00	623,165.59	646,476.76	29,838.24	351.65	0.00	95.59
TOTAL Revenues		676,315.00	676,315.00	623,165.59	646,476.76	29,838.24	351.65	0.00	95.59
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	643,022.00	643,022.00	594,798.36	226,648.66	416,373.34	95,500.16	0.00	35.25
207-301-801-200	PRECINCT OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-801-300	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	400.00	400.00	343.80	198.58	201.42	0.00	0.00	49.65
Total Dept 301-POLICE DEPARTMENT		644,422.00	644,422.00	595,142.16	226,847.24	417,574.76	95,500.16	0.00	35.20
Dept 965-TRANSFERS OUT									
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		644,422.00	644,422.00	595,142.16	226,847.24	417,574.76	95,500.16	0.00	35.20
Fund 207 - POLICE FUND:									
TOTAL REVENUES		676,315.00	676,315.00	623,165.59	646,476.76	29,838.24	351.65	0.00	95.59
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	226,847.24	417,574.76	95,500.16	0.00	35.20
NET OF REVENUES & EXPENDITURES		31,893.00	31,893.00	28,023.43	419,629.52	(387,736.52)	(95,148.51)	0.00	1,315.74
BEG. FUND BALANCE		1,219,182.08	1,219,182.08	1,191,158.65	1,219,182.08				
END FUND BALANCE		1,251,075.08	1,251,075.08	1,219,182.08	1,638,811.60				

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	774,530.30	
207-000-390-000	FUND BALANCE - RESTRICTED		989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		576,675.64
207-000-401-410	PERSONAL PROPERTY TAX		57,971.78
207-000-401-412	DELINQUENT TAXES-LEVY		3,944.86
207-000-401-437	ABATEMENT TAXES-LEVY		5,696.15
207-000-401-445	INTEREST & PENALTIES ON TAX		93.63
207-000-665-000	INTEREST REVENUE		2,094.70
207-301-801-000	SHERIFF PROTECTION	226,648.66	
207-301-950-000	PROPERTY TAX REFUNDS	198.58	
Total Fund 207 - POLICE FUND		1,865,658.84	1,865,658.84

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	774,530.30
	Total Assets	1,638,811.60
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,219,182.08
	Beginning Fund Balance	1,219,182.08
	Net of Revenues VS Expenditures	419,629.52
	Ending Fund Balance	1,638,811.60
	Total Liabilities And Fund Balance	1,638,811.60

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)		
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-607-500	HAZMAT - CASCADE TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	200.00	200.00	193.69	81.85	118.15	12.93	0.00	40.93
208-000-671-000	HAZMAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		200.00	200.00	193.69	81.85	118.15	12.93	0.00	40.93
TOTAL Revenues		200.00	200.00	193.69	81.85	118.15	12.93	0.00	40.93
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	102.77	0.00	500.00	0.00	0.00	0.00
208-344-728-000	HAZMAT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	273.81	137.06	1,362.94	0.00	0.00	9.14
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,420.10	926.68	995.32	0.00	1,078.00	66.82
Total Dept 344-HAZMAT		8,000.00	8,000.00	8,796.68	1,063.74	5,858.26	0.00	1,078.00	26.77
TOTAL Expenditures		8,000.00	8,000.00	8,796.68	1,063.74	5,858.26	0.00	1,078.00	26.77
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	193.69	81.85	118.15	12.93	0.00	40.93
TOTAL EXPENDITURES		8,000.00	8,000.00	8,796.68	1,063.74	5,858.26	0.00	1,078.00	26.77
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(8,602.99)	(981.89)	(5,740.11)	12.93	(1,078.00)	26.41
BEG. FUND BALANCE		46,074.35	46,074.35	54,677.34	46,074.35				
END FUND BALANCE		38,274.35	38,274.35	46,074.35	45,092.46				

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,092.46	
208-000-390-000	FUND BALANCE - RESTRICTED		46,074.35
208-000-665-000	HAZMAT INTEREST		81.85
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	137.06	
208-344-958-000	HAZMAT EQUIPMENT	926.68	
Total Fund 208 - HAZMAT FUND		46,156.20	46,156.20

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,092.46
	Total Assets	45,092.46
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	46,074.35
	Total Fund Balance	46,074.35
	Beginning Fund Balance	46,074.35
	Net of Revenues VS Expenditures	(981.89)
	Ending Fund Balance	45,092.46
	Total Liabilities And Fund Balance	45,092.46

08/02/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			YEAR-TO-DATE
Fund 209 - CCT OPEN SPACE										
Revenues										
Dept 000										
209-000-401-402	TAX LEVY	288,540.00	288,540.00	278,597.91	288,885.03	(345.03)	0.00	0.00	100.12	
209-000-401-410	PERSONAL PROPERTY TAX	30,975.00	30,975.00	26,926.17	29,042.22	1,932.78	0.00	0.00	93.76	
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,140.64	1,976.30	(476.30)	0.00	0.00	131.75	
209-000-401-437	ABATEMENT TAXES-LEVY	2,930.00	2,930.00	2,898.23	2,853.53	76.47	0.00	0.00	97.39	
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	62.81	46.93	53.07	0.00	0.00	46.93	
209-000-539-100	CCT OPEN SPACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	4,000.00	198.37	359.84	3,640.16	7.99	0.00	9.00	
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	148.65	876.43	(876.43)	144.62	0.00	100.00	
209-000-671-675	DONATIONS	500.00	500.00	92.80	0.00	500.00	0.00	0.00	0.00	
209-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SP.	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		328,545.00	328,545.00	662,789.52	324,040.28	4,504.72	152.61	0.00	98.63	
TOTAL Revenues		328,545.00	328,545.00	662,789.52	324,040.28	4,504.72	152.61	0.00	98.63	
Expenditures										
Dept 751-OPEN SPACE PRESERVATION										
209-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-801-000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-821-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-821-100	ENGINEERING DESIGN -BOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,171.73	729.24	1,270.76	102.21	0.00	36.46	
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	78.45	0.00	1,500.00	0.00	0.00	0.00	
209-751-927-000	WATER-SEWER	500.00	500.00	255.08	130.82	369.18	0.00	0.00	26.16	
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	17,447.97	863.34	18,965.71	13.90	170.95	5.17	
209-751-950-000	TAX REFUNDS	200.00	200.00	172.24	99.48	100.52	0.00	0.00	49.74	
209-751-971-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-971-100	LAND ACQUISITION-BOLT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-971-200	LAND ACQUISITION - FASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-980-250	CONSTRUCTION - BURTON PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 751-OPEN SPACE PRESERVATION		24,200.00	24,200.00	19,125.47	1,822.88	22,206.17	116.11	170.95	8.24	
Dept 901-CAPITAL OUTLAY										
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
209-965-998-000	BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	210,000.00	205,000.00	210,000.00	0.00	0.00	0.00	100.00	
209-990-996-001	INTEREST AND FEES BA 2009	139,959.00	139,959.00	146,446.26	72,060.63	67,898.37	0.00	0.00	51.49	
Total Dept 990-DEBT SERVICE		349,959.00	349,959.00	351,446.26	282,060.63	67,898.37	0.00	0.00	80.60	
TOTAL Expenditures		374,159.00	374,159.00	370,571.73	283,883.51	90,104.54	116.11	170.95	75.92	
Fund 209 - CCT OPEN SPACE:										
TOTAL REVENUES		328,545.00	328,545.00	662,789.52	324,040.28	4,504.72	152.61	0.00	98.63	
TOTAL EXPENDITURES		374,159.00	374,159.00	370,571.73	283,883.51	90,104.54	116.11	170.95	75.92	
NET OF REVENUES & EXPENDITURES		(45,614.00)	(45,614.00)	292,217.79	40,156.77	(85,559.82)	36.50	(170.95)	87.66	
BEG. FUND BALANCE		762,813.36	762,813.36	470,595.57	762,813.36					
END FUND BALANCE		717,199.36	717,199.36	762,813.36	802,970.13					

pg 27

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	200,220.11	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	352,749.02	
209-000-390-000	FUND BALANCE - RESTRICTED		294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		288,885.03
209-000-401-410	PERSONAL PROPERTY TAX		29,042.22
209-000-401-412	DELINQUENT TAXES-LEVY		1,976.30
209-000-401-437	ABATEMENT TAXES-LEVY		2,853.53
209-000-401-445	INTEREST & PENALTIES ON TAXES		46.93
209-000-665-000	INTEREST ON INVESTMENTS		359.84
209-000-665-408	INTEREST ON HOMEYER FUND		876.43
209-751-921-000	ELECTRICITY	729.24	
209-751-927-000	WATER-SEWER	130.82	
209-751-935-000	PARK MAINTENANCE	863.34	
209-751-950-000	TAX REFUNDS	99.48	
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	72,060.63	
Total Fund 209 - CCT OPEN SPACE		1,086,853.64	1,086,853.64

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	200,220.11
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	352,749.02
	Total Assets	802,970.13
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	762,813.36
	Beginning Fund Balance	762,813.36
	Net of Revenues VS Expenditures	40,156.77
	Ending Fund Balance	802,970.13
	Total Liabilities And Fund Balance	802,970.13

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)		
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	900.00	900.00	948.16	566.17	333.83	97.60	0.00	62.91
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00
Total Dept 000		45,900.00	45,900.00	45,948.16	35,566.17	10,333.83	97.60	0.00	77.49
TOTAL Revenues		45,900.00	45,900.00	45,948.16	35,566.17	10,333.83	97.60	0.00	77.49
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL Expenditures		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	35,566.17	10,333.83	97.60	0.00	77.49
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20,900.00	20,900.00	45,948.16	35,566.17	(14,666.17)	97.60	0.00	170.17
BEG. FUND BALANCE		524,114.57	524,114.57	478,166.41	524,114.57				
END FUND BALANCE		545,014.57	545,014.57	524,114.57	559,680.74				

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	247,744.88	
211-000-390-000	FUND BALANCE - RESTRICTED		274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		566.17
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		559,680.74	559,680.74

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	247,744.88
	Total Assets	559,680.74
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	524,114.57
	Beginning Fund Balance	524,114.57
	Net of Revenues VS Expenditures	35,566.17
	Ending Fund Balance	559,680.74
	Total Liabilities And Fund Balance	559,680.74

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 07/31/2016

% Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			YEAR-TO-DATE
Fund 216 - PATHWAYS FUND										
Revenues										
Dept 000										
216-000-401-402	TAX LEVY	499,950.00	499,950.00	482,726.49	500,550.56	(600.56)	0.00	0.00	100.12	
216-000-401-410	PERSONAL PROPERTY TAX	53,665.00	53,665.00	46,653.20	50,319.29	3,345.71	0.00	0.00	93.77	
216-000-401-412	DELINQUENT TAX LEVY	2,500.00	2,500.00	3,898.29	3,424.18	(924.18)	0.00	0.00	136.97	
216-000-401-437	ABATEMENT TAXES-LEVY	5,080.00	5,080.00	5,021.63	4,944.24	135.76	0.00	0.00	97.33	
216-000-401-445	PENALTIES & INTEREST ON TAX	125.00	125.00	108.89	81.40	43.60	0.00	0.00	65.12	
216-000-665-000	INTEREST REVENUE	1,000.00	1,000.00	13,018.81	745.59	254.41	148.87	0.00	74.56	
216-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-665-201	INTEREST ON INVESTMENT FHR2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		562,320.00	562,320.00	551,427.31	560,065.26	2,254.74	148.87	0.00	99.60	
TOTAL Revenues		562,320.00	562,320.00	551,427.31	560,065.26	2,254.74	148.87	0.00	99.60	
Expenditures										
Dept 758-PATHWAYS										
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	6,583.58	2,081.17	5,918.83	48.53	0.00	26.01	
216-758-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-811-100	CAP IMP BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-821-100	ENGINEERING	35,000.00	35,000.00	2,687.50	3,907.50	31,092.50	0.00	0.00	11.16	
216-758-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-923-000	HEATING/UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	56,984.10	1,066.87	68,441.12	293.95	492.01	2.23	
216-758-950-000	PROPERTY TAX REFUNDS	400.00	400.00	298.43	172.37	227.63	0.00	0.00	43.09	
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00	
216-758-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-977-000	BIKE LANE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-978-000	BIKE LANE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-981-000	SMALL EQUIP AND FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-996-000	INTEREST & FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 758-PATHWAYS		113,400.00	113,400.00	66,566.41	7,227.91	105,680.08	342.48	492.01	6.81	
Dept 901-CAPITAL OUTLAY										
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
216-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-901-974-500	CONST - PATHWAYS/BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
216-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 970-CAPITAL OUTLAY										
216-970-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
216-990-992-001	MUN NOTE 1999/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-002	MUN NOTE 2000/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-004	BOND/LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	250,000.00	199,000.00	0.00	250,000.00	0.00	0.00	0.00	
216-990-996-001	MUN NOTE 1999/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-002	MUN NOTE 2000/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-003	MUN NOTE 2002A/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-004	CAP IMP BOND 2002/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	0.00	0.00	7,977.50	0.00	0.00	0.00	0.00	0.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	0.00	0.00	3,185.00	0.00	0.00	0.00	0.00	0.00	

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707.00	9,707.00	12,812.70	4,790.01	4,916.99	0.00	0.00	49.35
Total Dept 990-DEBT SERVICE		259,707.00	259,707.00	527,975.20	4,790.01	254,916.99	0.00	0.00	1.84
TOTAL Expenditures		373,107.00	373,107.00	601,516.61	12,017.92	360,597.07	342.48	492.01	3.35
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		562,320.00	562,320.00	551,427.31	560,065.26	2,254.74	148.87	0.00	99.60
TOTAL EXPENDITURES		373,107.00	373,107.00	601,516.61	12,017.92	360,597.07	342.48	492.01	3.35
NET OF REVENUES & EXPENDITURES		189,213.00	189,213.00	(50,089.30)	548,047.34	(358,342.33)	(192.61)	(492.01)	289.39
BEG. FUND BALANCE		707,924.70	707,924.70	758,014.00	707,924.70				
END FUND BALANCE		897,137.70	897,137.70	707,924.70	1,255,972.04				

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	731,644.51	
216-000-390-000	FUND BALANCE - RESTRICTED		507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		500,550.56
216-000-401-410	PERSONAL PROPERTY TAX		50,319.29
216-000-401-412	DELINQUENT TAX LEVY		3,424.18
216-000-401-437	ABATEMENT TAXES-LEVY		4,944.24
216-000-401-445	PENALTIES & INTEREST ON TAX		81.40
216-000-665-000	INTEREST REVENUE		745.59
216-758-728-000	OPERATING SUPPLIES	2,081.17	
216-758-821-100	ENGINEERING	3,907.50	
216-758-931-000	MAINT & REPAIR	1,066.87	
216-758-950-000	PROPERTY TAX REFUNDS	172.37	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	4,790.01	
Total Fund 216 - PATHWAYS FUND		1,267,989.96	1,267,989.96

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-015-025	PATHWAYS M/M MACATAWA BANK	731,644.51
	Total Assets	1,255,972.04
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	707,924.70
	Beginning Fund Balance	707,924.70
	Net of Revenues VS Expenditures	548,047.34
	Ending Fund Balance	1,255,972.04
	Total Liabilities And Fund Balance	1,255,972.04

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			YEAR-TO-DATE
Fund 246 - IRF										
Revenues										
Dept 000										
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	730,240.00	122,254.00	77,746.00	22,000.00	0.00	61.13	
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	11,515.93	1,067.48	1,932.52	129.31	0.00	35.58	
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	6,840.82	4,151.31	348.69	0.00	0.00	92.25	
246-000-669-003	INT & P S/A-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-669-005	INT & P S/A-OAKBLUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-669-006	INT & P S/A-KRAFT #285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	1,571.55	(1,571.55)	1,571.55	0.00	0.00	0.00	
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SI	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	
246-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	21,085.07	0.00	15,000.00	0.00	0.00	0.00	
246-000-672-003	S/A REVENUE-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-006	S/A REVENUE-KRAFT #285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	29,430.00	0.00	12,000.00	0.00	0.00	0.00	
246-000-672-010	S/A REVENUE - KRAFT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	17,461.80	(5,320.60)	5,820.60	0.00	0.00	100.00	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-680-260	CONTRIBUTIONS CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-690-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-699-888	TRANSFER FROM FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		235,745.00	235,745.00	818,145.17	120,080.64	115,664.36	22,129.31	0.00	50.94	
TOTAL Revenues		235,745.00	235,745.00	818,145.17	120,080.64	115,664.36	22,129.31	0.00	50.94	
Expenditures										
Dept 295-ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	90,000.00	90,000.00	18,701.00	73,234.11	15,515.89	9,101.93	1,250.00	82.76	
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
246-295-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	73,024.00	0.00	20,000.00	0.00	0.00	0.00	
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	0.00	60,486.84	(60,486.84)	0.00	0.00	100.00	
246-295-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,145.63	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 295-ADMINISTRATIVE		113,500.00	113,500.00	92,870.63	133,720.95	(21,470.95)	9,101.93	1,250.00	118.92	
Dept 440-BURTON ST										
246-440-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-440-822-000	BURTON ST S&W ENG DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-440-823-000	BURTON ST S&W ENG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-440-826-000	BURTON ST S&W LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-440-980-000	BURTON STREET S&W CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 440-BURTON ST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 441-CAS TRANS W MAIN CONSTRUCTION										
246-441-980-000	CAS TRANS W MAIN CONST COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 441-CAS TRANS W MAIN CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 448-STREET LIGHTS										
246-448-980-000	TAMMARRON/FHPS WATER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 448-STREET LIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 449-28TH STREET FORCEMAIN										
246-449-980-000	28TH ST FORCEMAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 449-28TH STREET FORCEMAIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 450-CASCADE LAKES CENTER TURN LANE										
246-450-980-260	CONSTRUCTION CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 450-CASCADE LAKES CENTER TURN LANE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 455										

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			YEAR-TO-DATE
246-455-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-455-890-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 901-CAPITAL OUTLAY										
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-821-241	ENGINEERING- OAK TERRACE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSI	15,000.00	15,000.00	4,611.26	0.00	15,000.00	0.00	0.00	0.00	
246-901-821-250	ENG CONST-TAMMARRON/LARAWAY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-972-240	KRAFT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-972-300	BURTON/CASCADE PV PROJECT	300,000.00	300,000.00	0.00	254,758.49	45,241.51	0.00	0.00	84.92	
246-901-973-240	KRAFT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-973-241	OAK TERRACE ST PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-973-243	NORTH CENTRAL PRESSURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		315,000.00	315,000.00	4,611.26	254,758.49	60,241.51	0.00	0.00	80.88	
Dept 906-DEBT SERVICE										
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-906-996-003	INT & FIS CHG/ 1996A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-906-996-004	INT & FIS CHG/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
246-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	74,000.00	0.00	76,000.00	0.00	0.00	0.00	
246-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-996-004	LOAN/BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-996-201	BOND INTEREST-2012 REFINANCE	4,040.00	4,040.00	5,298.30	1,956.49	2,083.51	0.00	0.00	48.43	
Total Dept 990-DEBT SERVICE		80,040.00	80,040.00	79,298.30	1,956.49	78,083.51	0.00	0.00	2.44	
TOTAL Expenditures		508,540.00	508,540.00	176,780.19	390,435.93	116,854.07	9,101.93	1,250.00	77.02	
Fund 246 - IRF:										
TOTAL REVENUES		235,745.00	235,745.00	818,145.17	120,080.64	115,664.36	22,129.31	0.00	50.94	
TOTAL EXPENDITURES		508,540.00	508,540.00	176,780.19	390,435.93	116,854.07	9,101.93	1,250.00	77.02	
NET OF REVENUES & EXPENDITURES		(272,795.00)	(272,795.00)	641,364.98	(170,355.29)	(1,189.71)	13,027.38	(1,250.00)	99.56	
BEG. FUND BALANCE		1,822,857.57	1,822,857.57	1,181,492.59	1,822,857.57					
END FUND BALANCE		1,550,062.57	1,550,062.57	1,822,857.57	1,552,502.28					

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00	
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	128,453.34	
246-000-015-005	IRF MM LAKE MICH CR UN	301,980.23	
246-000-030-001	S/A ORDINANCE RECEIVABLE	10,095.11	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	46,564.90	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,196,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,237,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,759.15	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		1,204.95
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,910.21
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,256,823.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		46,564.90
246-000-390-000	FUND BALANCE - RESTRICTED		1,822,857.57
246-000-630-000	HOOKUP FEES		122,254.00
246-000-665-000	INTEREST ON INVESTMENTS		1,067.48
246-000-669-000	INT & P S/A-ORDINANCE		4,151.31
246-000-669-011	INT & P S/A OAK TERRACE	1,571.55	
246-000-672-011	S/A REVENUE - OAK TERRACE	5,820.60	
246-295-821-000	ADMIN ENGINEERING COSTS	73,234.11	
246-295-964-110	STEELCASE SEWER PAYBACK	60,486.84	
246-901-972-300	BURTON/CASCADE PV PROJECT	254,758.49	
246-990-996-201	BOND INTEREST -2012 REFINANCE	1,956.49	
Total Fund 246 - IRF		5,795,322.24	5,795,322.24

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	128,453.34
246-000-015-005	IRF MM LAKE MICH CR UN	301,980.23
246-000-030-001	S/A ORDINANCE RECEIVABLE	10,095.11
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	46,564.90
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,196,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,237,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,759.15
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(1,204.95)
	Total Assets	5,396,289.21
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,910.21
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,256,823.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	46,564.90
	Total Liabilities	3,843,786.93
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,822,857.57
	Total Fund Balance	1,822,857.57
	Beginning Fund Balance	1,822,857.57
	Net of Revenues VS Expenditures	(270,355.29)
	Ending Fund Balance	1,552,502.28
	Total Liabilities And Fund Balance	5,396,289.21

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16	ENCUMBERED		YEAR-TO-DATE
Fund 248 - DDA										
Revenues										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550.00	167,550.00	148,136.13	165,187.66	2,362.34	0.00	0.00	98.59	
248-000-401-402	TAXES - G.R.C.C.	90,000.00	90,000.00	84,927.95	(1,195.18)	91,195.18	0.00	0.00	(1.33)	
248-000-401-403	TAXES-KENT COUNTY	275,000.00	275,000.00	259,772.96	59,909.08	215,090.92	0.00	0.00	21.79	
248-000-401-404	HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-401-405	TAXES - STREETLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-401-406	KDL TAXES-DDA	60,850.00	60,850.00	53,800.44	59,993.25	856.75	0.00	0.00	98.59	
248-000-665-000	INTEREST REVENUE	8,000.00	8,000.00	11,841.64	6,158.73	1,841.27	23.15	0.00	76.98	
248-000-665-150	USB FINANCIAL - INT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-665-300	INTEREST ON INVESTMENT GNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-669-004	INT & PENALTY CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	8,518.00	(7,518.00)	0.00	0.00	100.00	
248-000-672-000	S/A REVENUE-CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-675-300	DDACONTRIB & DONATION- METRO CRI	3,000.00	3,000.00	4,034.89	16,000.00	(13,000.00)	10,000.00	0.00	533.33	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCUI	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	100.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,013.00	0.00	0.00	0.00	0.00	0.00	
248-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-699-000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		604,400.00	604,400.00	568,527.01	324,571.54	279,828.46	10,023.15	0.00	53.70	
TOTAL Revenues		604,400.00	604,400.00	568,527.01	324,571.54	279,828.46	10,023.15	0.00	53.70	
Expenditures										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	0.00	270.00	400.00	0.00	270.00	57.45	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	130.00	1,870.00	0.00	0.00	6.50	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	8,275.77	242.26	9,757.74	27.27	0.00	2.42	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	3,350.00	218.85	9,781.15	0.00	0.00	2.19	
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-821-350	ENGINEERING - CENT PARK P#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-826-265	LEGAL	4,000.00	4,000.00	560.00	160.00	3,840.00	0.00	0.00	4.00	
248-170-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	60.40	339.60	0.00	0.00	15.10	
248-170-861-100	BUS SERVICE 28TH ST	102,800.00	102,800.00	0.00	39,959.50	0.00	7,991.90	62,840.50	100.00	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	24,989.49	11,613.35	15,386.65	1,490.21	0.00	43.01	
248-170-922-000	STREETLIGHTS	6,000.00	6,000.00	13,024.00	0.00	6,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	850.00	850.00	80.15	262.29	587.71	66.08	0.00	30.86	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	2,601.45	38.18	6,461.82	0.00	0.00	0.59	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	22,023.85	15,848.65	20,429.50	1,535.23	1,521.85	45.95	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE V	8,000.00	8,000.00	8,817.14	4,179.52	(279.52)	3,778.27	4,100.00	103.49	
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000.00	10,000.00	11,665.54	4,504.02	5,495.98	0.00	0.00	45.04	
248-170-967-000	SPECIAL PROJECTS	40,000.00	40,000.00	1,000.00	7,370.72	23,641.50	2,915.00	8,987.78	40.90	
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION ADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-976-350	CENT PARK SIDEWALK/STREETSCAPE P#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-000	VAR CONSTRUCTION/DAM MAJOR REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	72.13	0.00	500.00	0.00	0.00	0.00	
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-981-300	CONST ENGINEERING - CENTENNIAL PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-981-350	CENT PARK- SIDEWALK ENGINEERING PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-982-100	SIDEWALK EASEMENTS S/SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-982-200	SIDEWALK EASEMENTS-CASCADE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		266,790.00	266,790.00	96,459.52	84,857.74	104,212.13	17,803.96	77,720.13	60.94	
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	41,280.09	1,242.90	(1,242.90)	0.00	0.00	100.00	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGP	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	0.00	0.00	677.00	682.00	(682.00)	0.00	0.00	100.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIC	0.00	0.00	144,648.42	5,425.50	(5,425.50)	0.00	0.00	100.00	
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	20,000.00	20,000.00	0.00	1,701.00	18,299.00	0.00	0.00	8.51	
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00	15,000.00	275,998.70	67,214.58	(52,214.53)	0.00	0.00	448.10	

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			YEAR-TO-DATE
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	77,019.84	0.00	0.00	0.00	0.00	0.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CRI	0.00	0.00	160,000.00	52,167.61	(52,167.61)	0.00	0.00	100.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	5,000.00	5,000.00	1,164,551.10	13,000.00	(8,000.00)	13,000.00	0.00	260.00	
248-901-974-170	CAPITAL OUTLAY LAND IMPROV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-981-300	CONST ENGINEERING - CENTENNIAL PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		40,000.00	40,000.00	1,869,779.15	141,433.59	(101,433.59)	13,000.00	0.00	353.58	
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
248-990-992-002	BOND PRINCIPAL/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	91,000.00	89,000.00	0.00	91,000.00	0.00	0.00	0.00	
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	15,777.00	17,957.50	7,888.50	7,888.50	0.00	0.00	50.00	
Total Dept 990-DEBT SERVICE		106,777.00	106,777.00	106,957.50	7,888.50	98,888.50	0.00	0.00	7.39	
TOTAL Expenditures		507,907.00	507,907.00	2,167,536.17	234,179.83	196,007.04	30,803.96	77,720.13	61.41	
Fund 248 - DDA:										
TOTAL REVENUES		604,400.00	604,400.00	568,527.01	324,571.54	279,828.46	10,023.15	0.00	53.70	
TOTAL EXPENDITURES		507,907.00	507,907.00	2,167,536.17	234,179.83	196,007.04	30,803.96	77,720.13	61.41	
NET OF REVENUES & EXPENDITURES		96,493.00	96,493.00	(1,549,009.16)	90,391.71	83,821.42	(20,780.81)	(77,720.13)	13.13	
BEG. FUND BALANCE		329,814.49	329,814.49	1,928,823.65	329,814.49					
END FUND BALANCE		426,307.49	426,307.49	329,814.49	420,206.20					

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	175,573.38	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,194.66	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	14,980.16	
248-000-390-000	FUND BALANCE - RESTRICTED		329,814.49
248-000-401-401	TAXES - CASCADE TOWNSHIP		165,187.66
248-000-401-402	TAXES - G.R.C.C.	1,195.18	
248-000-401-403	TAXES-KENT COUNTY		59,909.08
248-000-401-406	KDL TAXES-DDA		59,993.25
248-000-665-000	INTEREST REVENUE		6,158.73
248-000-671-683	REIMBURSEMENTS/REFUNDS		8,518.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		16,000.00
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE		10,000.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	270.00	
248-170-724-000	DDA - EDUCATION	130.00	
248-170-787-000	OTHER EXPENSES	242.26	
248-170-821-000	ENGINEERING	218.85	
248-170-826-265	LEGAL	160.00	
248-170-860-000	DDA - MILEAGE	60.40	
248-170-861-100	BUS SERVICE 28TH ST	39,959.50	
248-170-921-000	ELECTRICITY	11,613.35	
248-170-924-100	CELL PHONES	262.29	
248-170-927-000	WATER-SEWER	38.18	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	15,848.65	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	4,179.52	
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,504.02	
248-170-967-000	SPECIAL PROJECTS	7,370.72	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	1,242.90	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	682.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	5,425.50	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,701.00	
248-901-974-051	MUSEUM GARDENS PROJECT	67,214.58	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	52,167.61	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	13,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	7,888.50	
Total Fund 248 - DDA		655,581.21	655,581.21

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	175,573.38
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,194.66
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
248-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	14,980.16
	Total Assets	420,206.20
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	329,814.49
	Total Fund Balance	329,814.49
	Beginning Fund Balance	329,814.49
	Net of Revenues VS Expenditures	90,391.71
	Ending Fund Balance	420,206.20
	Total Liabilities And Fund Balance	420,206.20

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16	ENCUMBERED YEAR-TO-DATE	
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	130,000.00	130,000.00	257,317.00	89,623.24	40,376.76	5,052.00	0.00	68.94
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	95,000.00	94,835.00	57,200.00	37,800.00	11,635.00	0.00	60.21
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	105,856.00	41,620.00	28,380.00	5,027.00	0.00	59.46
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	116,960.25	54,982.50	25,017.50	6,215.75	0.00	68.73
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	61,509.00	21,772.00	33,228.00	4,371.00	0.00	39.59
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	110,484.00	49,618.00	35,382.00	3,203.00	0.00	58.37
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,110.00	7,740.00	260.00	815.00	0.00	96.75
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	19,938.50	19,545.00	1,455.00	1,678.00	0.00	93.07
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,156.00	7,246.00	754.00	987.00	0.00	90.58
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	10,505.00	7,418.25	581.75	1,500.00	0.00	92.73
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,768.00	4,978.00	1,022.00	238.00	0.00	82.97
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,969.00	6,855.00	1,145.00	293.00	0.00	85.69
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,350.00	7,189.00	(1,639.00)	395.00	0.00	102.70
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,592.00	4,236.00	3,764.00	358.00	0.00	52.95
249-000-607-517	VERGENNES TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	80,000.00	80,000.00	99,083.76	60,900.00	19,100.00	6,724.00	0.00	76.13
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000.00	30,000.00	29,413.00	18,378.00	11,622.00	1,561.00	0.00	61.26
249-000-607-522	ADA TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	41,732.00	26,954.00	8,046.00	3,278.00	0.00	77.01
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000.00	35,000.00	47,594.75	32,843.00	2,157.00	3,629.25	0.00	93.84
249-000-607-531	GR TWP BUILDING PERMITS	105,000.00	105,000.00	109,932.25	70,543.00	34,457.00	10,083.00	0.00	67.18
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000.00	50,000.00	46,019.00	29,913.00	20,087.00	5,066.00	0.00	59.83
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000.00	58,000.00	58,209.50	36,117.00	21,883.00	4,665.00	0.00	62.27
249-000-607-534	GR TWP PLUMBING PERMITS	38,000.00	38,000.00	32,704.00	17,069.00	20,931.00	2,394.00	0.00	44.92
249-000-607-535	GR TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	64,424.00	28,548.00	27,452.00	3,862.00	0.00	50.98
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	37,295.00	19,328.00	12,672.00	2,341.00	0.00	60.40
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,213.75	21,686.00	18,314.00	3,475.00	0.00	54.22
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	24,000.00	27,994.00	14,120.00	9,880.00	1,683.00	0.00	58.83
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	100.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	2,450.00	3,250.00	750.00	0.00	0.00	81.25
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	69,411.00	40,245.00	21,755.00	4,184.00	0.00	64.91
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	95,069.05	51,123.00	32,877.00	7,025.00	0.00	60.86
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	48,456.00	27,265.00	14,735.00	4,454.00	0.00	64.92
249-000-607-555	PLAINFIELD INSPECTION FEES-NP	2,000.00	2,000.00	2,550.00	0.00	2,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	19,355.00	9,867.00	8,133.00	2,133.00	0.00	54.82
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	7,347.00	4,518.00	2,482.00	1,569.00	0.00	64.54
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	5,160.00	3,390.00	1,610.00	945.00	0.00	67.80
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	4,653.00	3,522.00	1,478.00	568.00	0.00	70.44
249-000-665-000	INTEREST REVENUE	18,850.00	18,850.00	11,583.47	99.28	18,750.72	8.79	0.00	0.53
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,865.50	1,069.00	(69.00)	150.00	0.00	106.90
249-000-671-677	SALE OF ICC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTIOI	0.00	0.00	(1,845.41)	0.00	0.00	0.00	0.00	0.00
249-000-677-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,420,850.00	1,420,850.00	1,727,019.37	900,925.27	519,924.73	111,565.79	0.00	63.41
TOTAL Revenues		1,420,850.00	1,420,850.00	1,727,019.37	900,925.27	519,924.73	111,565.79	0.00	63.41

Expenditures

Dept 371-BUILDING DEPARTMENT

249-371-703-000	DIRECTOR OF INSPECTIONS	84,980.00	84,980.00	73,135.33	49,040.38	35,939.62	6,536.84	0.00	57.71
249-371-705-000	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-100	BUILDING CLERICAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-200	BUILDING CLERICAL II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-000	BLDG WAGES/SALARY- KD	62,830.00	62,830.00	62,263.95	36,247.95	26,582.05	4,833.06	0.00	57.69
249-371-706-302	BLDG INSPECTOR - JB	62,484.00	62,484.00	61,921.41	36,048.45	26,435.55	4,806.46	0.00	57.69
249-371-706-303	BLDG INSPECTOR - VB	65,127.00	65,127.00	64,539.97	37,572.90	27,554.10	5,009.72	0.00	57.69
249-371-706-304	BLDG INSPECTOR - DH	67,141.00	67,141.00	67,116.09	38,734.95	28,406.05	5,164.66	0.00	57.69
249-371-706-305	BLDG INSPECTOR - JV/VM	62,485.00	62,485.00	61,921.41	36,048.45	26,436.55	4,806.46	0.00	57.69
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944.00	59,944.00	47,517.15	34,583.10	25,360.90	4,611.08	0.00	57.69
249-371-706-307	BLDG INSPECTOR - JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	57,143.00	57,143.00	54,916.22	32,967.15	24,175.85	4,395.62	0.00	57.69
249-371-706-400	BUILDING CLERICAL I	39,032.00	39,032.00	36,667.84	22,524.05	16,507.95	3,003.20	0.00	57.71
249-371-706-401	BUILDING CLERICAL II- JC	16,900.00	16,900.00	13,771.34	8,660.45	8,239.55	990.00	0.00	51.25
249-371-706-402	BUILDING CLERICAL PART-TIME KH	16,900.00	16,900.00	13,408.82	8,235.40	8,664.60	1,640.52	0.00	48.73
249-371-706-500	BLDG ADDITIONAL HELP	28,000.00	28,000.00	16,562.51	6,592.12	21,407.88	525.00	0.00	23.54

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16	YEAR-TO-DATE		
249-371-707-000	INSPECTOR-JS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-708-000	INSPECTOR-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-710-000	INSPECTOR-DH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-711-000	INSPECTOR-DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-712-000	P.T. INSPECTOR-RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-713-000	BLDG ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-729-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	3,464.00	1,270.00	1,930.00	120.00	0.00	0.00	39.69
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,958.73	1,925.84	4,074.16	0.00	0.00	0.00	32.10
249-371-727-000	SUPPLIES	8,500.00	8,500.00	2,762.94	3,333.68	3,306.51	2,181.63	1,859.81	61.10	61.10
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	3,784.27	110.00	4,890.00	0.00	4,000.00	45.67	45.67
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	2,366.06	1,943.11	1,956.89	0.00	0.00	49.82	49.82
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	514.15	182.39	1,417.61	0.00	0.00	11.40	11.40
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000.00	12,000.00	11,011.80	5,469.84	6,530.16	892.77	0.00	45.58	45.58
249-371-807-000	AUDIT FEES & SERVICES	1,300.00	1,300.00	750.00	895.00	405.00	0.00	0.00	68.85	68.85
249-371-810-000	INSURANCE	5,800.00	5,800.00	6,346.00	6,612.90	(812.90)	0.00	0.00	114.02	114.02
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-827-100	SPACE STUDY-ARCH DEV/PLANNING MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	54,000.00	54,000.00	58,692.41	30,088.26	23,911.74	4,201.74	0.00	55.72	55.72
249-371-861-500	INSPECTOR-DC MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-600	INSPECTOR-KD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-700	INSPECTOR-JS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-800	INSPECTOR-BW MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-900	INSPECTOR-TB MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-990	INSPECTOR-DH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	286.15	143.16	356.84	0.00	0.00	28.63	28.63
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-891-000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-892-000	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	979.43	539.02	1,260.98	103.47	0.00	29.95	29.95
249-371-924-100	CELL PHONES	5,500.00	5,500.00	5,652.28	3,730.41	1,769.59	530.53	0.00	67.83	67.83
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	0.00	114.94	5,885.06	0.00	0.00	1.92	1.92
249-371-939-000	SERVICE CONTRACTS	12,000.00	12,000.00	9,903.53	4,948.67	4,500.00	48.80	2,551.33	62.50	62.50
249-371-939-100	SERVICE CONTRACTS - PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	450.00	550.00	150.00	0.00	45.00	45.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
249-371-964-100	ADMIN HOOKUP REFUNDS/PERMITS DL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-200	DECORATIONS/PERMITS DUE VERGENN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-300	PERMITS DUE TO GR TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-400	PERMITS DUE TO ADA TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-500	PERMITS DUE TO EAST GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	24,514.33	0.00	24,000.00	0.00	0.00	0.00	0.00
249-371-980-200	LARAWAY LK MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	6,000.00	6,000.00	5,056.09	765.37	2,234.63	0.00	3,000.00	62.76	62.76
Total Dept 371-BUILDING DEPARTMENT		787,816.00	787,816.00	712,534.21	409,777.94	366,626.92	54,551.56	11,411.14	53.46	53.46
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	47,657.00	47,657.00	41,876.15	24,917.46	22,739.54	3,397.15	0.00	52.28	52.28
249-850-717-000	WORKERS COMP INSURANCE	10,026.00	10,026.00	11,431.81	0.00	10,026.00	0.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,391.00	1,391.00	1,214.40	708.40	682.60	101.20	0.00	50.93	50.93
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936.00	90,936.00	80,846.50	57,401.12	33,534.88	(1,148.40)	0.00	63.12	63.12
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	500.00	0.00	50.00	50.00
249-850-719-200	MI CLAIMS TAX - HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	4,803.00	4,803.00	4,013.76	2,675.84	2,127.16	334.48	0.00	55.71	55.71
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738.00	10,738.00	8,518.32	4,670.91	6,067.09	579.43	0.00	43.50	43.50
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	71.69	84.59	115.41	3.97	0.00	42.30	42.30
249-850-722-000	PENSION PLAN BENEFITS	56,117.00	56,117.00	204,286.24	32,797.29	23,319.71	4,544.35	0.00	58.44	58.44
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		224,068.00	224,068.00	353,758.87	124,255.61	99,812.39	8,312.18	0.00	55.45	55.45
Dept 901-CAPITAL OUTLAY										
249-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	0.00
249-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,958.10	6,956.85	1,643.15	932.25	0.00	80.89	80.89
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,111.60	3,446.80	1,153.20	584.40	0.00	74.93	74.93
249-964-964-300	PERMITS DUE TO GR TWP	50,200.00	50,200.00	49,327.95	26,403.60	23,796.40	4,914.10	0.00	52.60	52.60

79 46

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
249-964-964-400	PERMITS DUE TO ADA TWP	36,000.00	36,000.00	43,581.70	24,768.55	11,231.45	5,053.95	0.00	68.80
249-964-964-500	PERMITS DUE TO EAST GR	30,400.00	30,400.00	34,401.35	14,503.20	15,896.80	2,926.00	0.00	47.71
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	42,572.21	20,629.00	16,971.00	3,927.85	0.00	54.86
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	7,304.00	3,216.40	3,783.60	745.60	0.00	45.95
249-964-964-800	PERMITS DUE CASCADE TWP	86,000.00	86,000.00	127,275.45	46,527.40	39,472.60	8,417.55	0.00	54.10
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		260,400.00	260,400.00	318,532.36	146,451.80	113,948.20	27,501.70	0.00	56.24
Dept 965-TRANSFERS OUT									
249-965-999-100	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
249-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,272,284.00	1,272,284.00	1,396,404.44	680,485.35	580,387.51	90,365.44	11,411.14	54.38
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	900,925.27	519,924.73	111,565.79	0.00	63.41
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,396,404.44	680,485.35	580,387.51	90,365.44	11,411.14	54.38
NET OF REVENUES & EXPENDITURES		148,566.00	148,566.00	330,614.93	220,439.92	(62,462.78)	21,200.35	(11,411.14)	140.70
BEG. FUND BALANCE		2,128,895.35	2,128,895.35	1,798,280.42	2,128,895.35				
END FUND BALANCE		2,277,461.35	2,277,461.35	2,128,895.35	2,349,335.27				

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	295,274.12	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-204-000	ACCRUED PAYROLL		8,239.20
249-000-390-000	FUND BALANCE - RESTRICTED		2,128,895.35
249-000-607-483	CASCADE TWP BLDG COM PERMITS		89,623.24
249-000-607-484	CASCADE TWP BLDG RES PERMITS		57,200.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		41,620.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		54,982.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		21,772.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		49,618.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		7,740.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		19,545.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		7,246.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		7,418.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,978.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		6,855.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		7,189.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		4,236.00
249-000-607-520	ADA TWP BUILDING PERMITS		60,900.00
249-000-607-521	ADA TWP PLUMBING PERMITS		18,378.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		26,954.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		32,843.00
249-000-607-531	GR TWP BUILDING PERMITS		70,543.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		29,913.00
249-000-607-533	GR TWP MECHANICAL PERMITS		36,117.00
249-000-607-534	GR TWP PLUMBING PERMITS		17,069.00
249-000-607-536	EAST GR BUILDING PERMITS		28,548.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		19,328.00
249-000-607-538	EAST GR MECHANICAL PERMITS		21,686.00
249-000-607-539	EAST GR PLUMBING PERMITS		14,120.00
249-000-607-540	EAST GR SPECIAL BILLING		55.00
249-000-607-541	EAST GR-RENTAL INSP		3,250.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		40,245.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		51,123.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		27,265.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		9,867.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		4,518.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		3,390.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		3,522.00
249-000-665-000	INTEREST REVENUE		99.28
249-000-671-671	MISCELLANEOUS INCOME		1,069.00

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-673-000	SALE OF ASSETS		100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	49,040.38	
249-371-706-000	BLDG WAGES/SALARY- KD	36,247.95	
249-371-706-302	BLDG INSPECTOR - JB	36,048.45	
249-371-706-303	BLDG INSPECTOR - WB	37,572.90	
249-371-706-304	BLDG INSPECTOR - DH	38,734.95	
249-371-706-305	BLDG INSPECTOR - JV/VM	36,048.45	
249-371-706-306	BLDG INSPECTOR / PT - SB	34,583.10	
249-371-706-309	BLDG INSPECTOR - DHU	32,967.15	
249-371-706-400	BUILDING CLERICAL I	22,524.05	
249-371-706-401	BUILDING CLERICAL II- JC	8,660.45	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	8,235.40	
249-371-706-500	BLDG ADDITIONAL HELP	6,592.12	
249-371-723-000	MEMBERSHIPS AND DUES	1,270.00	
249-371-724-000	EDUCATION	1,925.84	
249-371-727-000	SUPPLIES	3,333.68	
249-371-757-000	SUPPLIES-ICC BOOKS	110.00	
249-371-768-000	DEPARTMENT UNIFORMS	1,943.11	
249-371-787-000	OTHER EXPENSES	182.39	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	5,469.84	
249-371-807-000	AUDIT FEES & SERVICES	895.00	
249-371-810-000	INSURANCE	6,612.90	
249-371-860-000	MILEAGE	30,088.26	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	143.16	
249-371-924-000	PHONES	539.02	
249-371-924-100	CELL PHONES	3,730.41	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	114.94	
249-371-939-000	SERVICE CONTRACTS	4,948.67	
249-371-941-000	POSTAGE & MACHINE LEASE	450.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	765.37	
249-850-715-000	FICA-EMPLOYER	24,917.46	
249-850-718-000	VISION INSURANCE BENEFITS	708.40	
249-850-719-000	HEALTH INSURANCE BENEFITS	57,401.12	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	2,675.84	
249-850-721-000	DENTAL INSURANCE BENEFITS	4,670.91	
249-850-721-200	MI CLAIMS TAX - DENTAL	84.59	
249-850-722-000	PENSION PLAN BENEFITS	32,797.29	
249-964-964-100	PERMITS DUE TO LOWELL TWP	6,956.85	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,446.80	
249-964-964-300	PERMITS DUE TO GR TWP	26,403.60	
249-964-964-400	PERMITS DUE TO ADA TWP	24,768.55	
249-964-964-500	PERMITS DUE TO EAST GR	14,503.20	
249-964-964-600	PERMITS DUE PLAINFIELD	20,629.00	
249-964-964-700	PERMITS DUE CITY OF LOWELL	3,216.40	
249-964-964-800	PERMITS DUE CASCADE TWP	46,527.40	
Total Fund 249 - BUILDING FUND		3,038,059.82	3,038,059.82

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	295,274.12
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
	Total Assets	<u>2,357,574.47</u>
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	8,239.20
	Total Liabilities	<u>8,239.20</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,128,895.35
	Total Fund Balance	<u>2,128,895.35</u>
	Beginning Fund Balance	2,128,895.35
	Net of Revenues VS Expenditures	220,439.92
	Ending Fund Balance	<u>2,349,335.27</u>
	Total Liabilities And Fund Balance	<u>2,357,574.47</u>

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2016
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	07/31/2016 NORM (ABNORM)		MONTH 07/31/16 INCR (DECR)			YEAR-TO-DATE
Fund 270 - LIBRARY FUND										
Revenues										
Dept 000										
270-000-401-402	TAX LEVY	188,350.00	188,350.00	181,845.69	188,553.38	(203.78)	0.00	0.00	100.11	
270-000-401-410	PERSONAL PROPERTY TAX	20,200.00	20,200.00	17,560.70	18,941.37	1,258.63	0.00	0.00	93.77	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,586.38	1,318.84	(118.84)	0.00	0.00	109.90	
270-000-401-437	ABATEMENT TAXES-LEVY	1,915.00	1,915.00	1,890.12	1,860.97	54.03	0.00	0.00	97.18	
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	42.00	30.61	69.39	0.00	0.00	30.61	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	16,434.76	16,434.24	0.00	0.00	50.00	
270-000-665-000	INTEREST REVENUE	13,850.00	13,850.00	1,427.02	12,794.25	1,055.75	146.72	0.00	92.38	
270-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	
270-000-676-000	REIMBURSEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-698-100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		258,484.00	258,484.00	237,511.43	239,934.18	18,549.82	146.72	0.00	92.82	
TOTAL Revenues		258,484.00	258,484.00	237,511.43	239,934.18	18,549.82	146.72	0.00	92.82	
Expenditures										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	5,593.53	1,339.26	1,600.00	0.00	3,660.74	75.76	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	882.00	1,632.00	(732.00)	882.00	0.00	181.33	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	18.25	0.00	1,000.00	0.00	0.00	0.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000.00	28,000.00	23,964.00	11,982.00	4,086.00	1,997.00	11,982.00	85.59	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,106.00	11,106.00	10,577.00	11,021.50	84.50	0.00	0.00	99.24	
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-790-827-000	LIB SPACE STUDY/BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-790-827-100	SPACE STUDY-ARCH DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-790-880-000	LIBRARY PROMOTIONS/PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	52,496.70	25,213.96	29,786.04	4,822.91	0.00	45.84	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	10,348.61	5,140.27	10,859.73	151.75	0.00	32.13	
270-790-924-000	LIBRARY PHONES	800.00	800.00	725.78	424.27	375.73	98.64	0.00	53.03	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,920.11	1,915.95	4,584.05	0.00	0.00	29.48	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	66,981.80	34,378.07	15,201.30	2,946.69	15,420.63	76.61	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	15,579.00	0.00	757.00	4.63	
270-790-950-000	PROPERTY TAX REFUNDS	250.00	250.00	216.98	64.89	185.11	0.00	0.00	25.96	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,400.00	1,400.00	1,626.09	931.52	468.48	0.00	0.00	66.54	
270-790-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		209,092.00	209,092.00	195,686.85	94,043.69	83,227.94	10,898.99	31,820.37	60.20	
Dept 901-CAPITAL OUTLAY										
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-901-980-650	LIBRARY CIP	50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
270-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-990-992-002	BOND/NOTE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-990-996-001	BOND INTEREST & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-990-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		259,092.00	259,092.00	304,795.67	94,043.69	133,227.94	10,898.99	31,820.37	48.58	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	239,934.18	18,549.82	146.72	0.00	92.82	
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	94,043.69	133,227.94	10,898.99	31,820.37	48.58	
NET OF REVENUES & EXPENDITURES		(608.00)	(608.00)	(67,284.24)	145,890.49	(114,673.12)	(10,752.27)	(31,820.37)	18,761.53	
BEG. FUND BALANCE		1,903,636.29	1,903,636.29	1,970,920.53	1,903,636.29					
END FUND BALANCE		1,903,028.29	1,903,028.29	1,903,636.29	2,049,526.78					
TOTAL REVENUES - ALL FUNDS		10,821,140.00	10,821,140.00	11,889,381.94	8,021,908.66	2,799,231.34	252,576.65	0.00	58.13	
TOTAL EXPENDITURES - ALL FUNDS		10,589,657.00	10,589,657.00	12,111,894.02	5,299,519.45	4,434,302.10	956,947.70	855,835.45	58.13	
NET OF REVENUES & EXPENDITURES		231,483.00	231,483.00	(222,512.08)	2,722,389.21	(1,635,070.76)	(704,371.05)	(855,835.45)	806.35	

08/02/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016
% Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2016	12/31/2015	07/31/2016		MONTH 07/31/16		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
BEG. FUND BALANCE - ALL FUNDS		20,497,357.94	20,497,357.94	20,719,870.02	20,497,357.94				
END FUND BALANCE - ALL FUNDS		20,728,840.94	20,728,840.94	20,497,357.94	23,219,747.15				

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	428,182.09	
270-000-390-000	FUND BALANCE - RESTRICTED		1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		188,553.38
270-000-401-410	PERSONAL PROPERTY TAX		18,941.37
270-000-401-412	DELINQUENT TAX LEVY		1,318.84
270-000-401-437	ABATEMENT TAXES-LEVY		1,860.97
270-000-401-445	PENALTIES & INTEREST ON TAX		30.61
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		12,794.25
270-790-727-000	LIBRARY SUPPLIES	1,339.26	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,632.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	11,982.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,021.50	
270-790-921-000	LIBRARY ELECTRICITY	25,213.96	
270-790-923-000	LIBRARY HEATING	5,140.27	
270-790-924-000	LIBRARY PHONES	424.27	
270-790-927-000	LIBRARY WATER-SEWER	1,915.95	
270-790-931-000	LIBRARY MAINTENANCE	34,378.07	
270-790-950-000	PROPERTY TAX REFUNDS	64.89	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	931.52	
Total Fund 270 - LIBRARY FUND		2,143,570.47	2,143,570.47

08/02/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 07/31/2016

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	428,182.09
	Total Assets	2,049,526.78
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,903,636.29
	Beginning Fund Balance	1,903,636.29
	Net of Revenues VS Expenditures	145,890.49
	Ending Fund Balance	2,049,526.78
	Total Liabilities And Fund Balance	2,049,526.78

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,172.93	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,812.12	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	97,585.96	
701-000-230-004	T&A INTERST DUE GF		37.44
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		5,870.08
701-000-252-235	GROOTERS PROJECT	2,944.93	
701-000-252-236	LACKS TRIM DIV S/W 1/2016		8,660.95
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBERRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-355	CASCADE HOSPITALITY INC 16-3305 5/2016		500.00
701-000-253-357	CASCADE PAPER CONVERTERS 16-3310 5/2016		500.00
701-000-253-358	COVENANT THREE LLC 16-3316 6/2016		500.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-361	VERBURG'S AUTOMOTIVE 16-3319 7/2016		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,812.12
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		525.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-166	LACKS ENT LANDSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,172.93
Total Fund 701 - TRUST AND AGENCY		150,915.94	150,915.94

08/02/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	1,654,770.26	
703-000-001-102	CASH-CHEM /DELQ TAX	36,524.26	
703-000-001-103	CASH- CHEM /TAX WIRE	29.01	
703-000-214-112	CCT - OVER/SHORT	0.17	
703-000-214-155	CCT - ADMIN		16,356.55
703-000-222-110	KENT COUNTY - OPERATING		293,147.38
703-000-222-175	KENT COUNTY - DOG LICENSE		865.80
703-000-225-110	FHPS - OPERATING		144,925.48
703-000-225-120	FHPS - DEBT		226,613.27
703-000-225-130	FHPS - RECREATION		29,816.37
703-000-225-410	CALEDONIA - OPERATING		49,481.46
703-000-225-420	CALEDONIA - DEBT		26,800.98
703-000-226-110	LOWELL - OPERATING		43.50
703-000-226-120	LOWELL - DEBT		4,182.94
703-000-226-130	LOWELL BLDG/SITE		595.73
703-000-228-001	SET & OPERATING TAX (COUNTY)		409,819.40
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		36,509.24
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT	14.95	
703-000-230-032	DELQ TAX OVER AND SHORT	3.20	
703-000-230-043	WIRE- ONLINE SERVICE FEES		43.45
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		328,076.26
703-000-235-110	GRCC - TAXES		122,351.68
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		1,322.70
Total Fund 703 - CURRENT TAX COLLECTION FUND		1,691,491.85	1,691,491.85
Total - All Funds:		34,263,688.98	34,263,688.98

Memo

To: Cascade Township Board
From: Roger Mc Carty, Assessor
Date: 8/11/2016
Re: Request for approval of IFT District and Exemption Certificate for Rehabilitation facility for Lacks Industries LLC

We will be first establishing the Plant Rehabilitation District and following that, approving the issuance of the IFT certificate for Rehabilitation. Separate public hearings are held for the district and certificate.

Lacks Industries LLC has applied for abatement for a REHABILITATION FACILITY to be located at 5460 Cascade Road. The project is for rehabilitation of an existing 20,432 sf office. Presently they have 68 employees at this location and with this project 5 new jobs will be added at the Cascade facility. A separate request will be considered for a new certificate for an addition.

The amount of the exemption request is \$2,057,000 all in real property. The tax break is that the existing 2016 valuation would be frozen on the certificate. New value due to the rehabilitation is not reflected in the assessment roll until the certificate expires.

It is recommended that the certificate be granted for a period of 12 years.

Attached are the application and exhibits submitted by Lacks Industries LLC, which explain the project. If you have any questions prior to the meeting on August 24, 2016, please feel free to contact me.

The Industrial Facilities Certificate must be issued during the early stages of construction and will entitle the firm to certain tax savings during the term of the exemption certificate. The following computation reflects the tax savings the company will realize for the first year after completion of the project. The Tax Rate for the building portion (real property) is the Ad Valorem rate. The 1% administration fee is included in the calculations. The SEV in the calculation is the difference between the 2016 values and an estimate of the value after rehabilitation. The estimated difference is \$442,100

REAL

Ad Valorem	SEV	IFT	Estimated	Township
Millage	Impact of	Taxes	Tax	Tax
Rate	Project [Est.]		Savings	Loss
49.7008	\$442,100	\$28,582.63	\$22,192.45	\$1,680.08

RESOLUTION # /2016

TOWNSHIP OF CASCADE
RESOLUTION OF TOWNSHIP BOARD
ESTABLISHING PLANT REHABILITATION DISTRICT

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library in said Township on the 24th day of August, 2016, at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

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

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended, Cascade Township has the authority to establish "Plant Rehabilitation Districts" within the boundaries of the Township of Cascade; and

WHEREAS, Lacks Industries LLC. has petitioned the Cascade Township Board to establish a Plant Rehabilitation District in the area more particularly described as:

LOTS 17 TO 24 INCL * CASCADE GARDENS SPLIT

; and

WHEREAS, construction, acquisitions, alterations, or installation of a proposed facility has not commenced at the time of filing the request to establish this district; and

WHEREAS, written notice has been given by certified mail to all owners of real property located within the district, and to the public by newspaper advertisement in the Grand Rapids Press of the hearing on the establishment of the proposed district; and

WHEREAS, on June 22, 2016, a public hearing was held at which all of the owners of real property within the proposed Plant Rehabilitation District and all residents and taxpayers of Cascade Township were afforded and opportunity to be heard thereon; and

WHEREAS, the Cascade Township Board deems it to be in the public interest of Cascade Township to establish the Plant Rehabilitation District as proposed;

NOW THEREFORE, BE IT RESOLVED:

by the Cascade Township Board that the legally described parcel of land described as:

LOTS 17 TO 24 INCL * CASCADE GARDENS SPLIT

situated in the Cascade Township, Kent County, Michigan, be and hereby is established as an Industrial Development District pursuant to the provision of Act No. 198 of the public act of 1974, as amended, to be known as the Lacks Industries LLC. Plant Rehabilitation District.

YEAS:

NAYS:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on August 24, 2016.

Clem Bell
Cascade Township Clerk

RESOLUTION # /2016

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

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library, 2870 Jacksmith Drive, S.E., in said Township on the 24th day of August, 2016, at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

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

RESOLUTION TO APPROVE APPLICATION
FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
FOR REHABILITATION FACILITY FOR LACKS INDUSTRIES LLC.

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended (“Act 198”), and after a duly noticed public hearing held at 7:00 p.m. on August 24, 2016 this Board, by resolution, established Lacks Industries LLC. Plant Rehabilitation District as requested by Lacks Industries LLC, and

WHEREAS, Lacks Industries LLC has filed an Application for an Industrial Facilities Exemption Certificate with respect to a Rehabilitation Facility within said Plant Rehabilitation District; and

WHEREAS, before acting on said Application, a public hearing was held before this Board on August 24, 2016, at the Cascade Library, 2870 Jacksmith Drive, S.E., Grand Rapids, Michigan, at 7:00 p.m.; and

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

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

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Township Board finds as follows:
 - a. That the application relates to a “rehabilitation facility” within the meaning of Act 198 and which are situated within Lacks Industries LLC .Plant Rehabilitation District.
 - b. That the commencement of the construction and acquisition of the rehabilitation facilities described in the application occurred not earlier than six (6) months before the filing of the application.
 - c. That rehabilitation facility described in the application is calculated to have the reasonable likelihood to create employment, retain employment or prevent a loss of employment in Cascade Township.
 - d. That the aggregate State Equalized Valuation (“SEV”) of real and personal property exempt from ad valorem taxes within Cascade Township, after granting this Certificate, will not exceed five percent (5%) of an amount equal to the sum of the SEV of Cascade Township, plus the SEV of personal and real property thus exempted.
 - e. That the granting of the Industrial Facilities Exemption Certificate for rehabilitation facility for Lacks Industries LLC, considering together with the aggregate amount of certificates previously granted and currently in force under Act 198, and Act 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Cascade Township or impairing the financial soundness of any taxing unit which levies ad valorem property taxes in Cascade Township.
2. That the Application of Lacks Industries LLC, for an Industrial Facilities Exemption Certificate for rehabilitation facility be and is hereby approved.
3. That the Industrial Facilities Exemption Certificate, when issued, shall be and remain in force and effect for a period of TWELVE (12) years.

4. That all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

YEAS:

NAYS:

MEMBERS ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on August 24, 2016.

Clem Bell
Cascade Township Clerk

Application for Industrial Facilities Tax Exemption Certificate

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

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

To be completed by Clerk of Local Government Unit	
Signature of Clerk 	Date Received by Local Unit 6.8.16
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Lacks Industries, LLC		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3079	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 5460 Cascade Rd SE, Grand Rapids, MI 49546		1d. City/Township/Village (Indicate which) Cascade Township	1e. County Kent
2. Type of Approval Requested <input type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input checked="" type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment		3a. School District where facility is located Forest Hills	
		3b. School Code 41110	
		4. Amount of years requested for exemption (1-12 Years) 12 years after completion	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

This facility is the corporate headquarters for Lacks Enterprises. The construction of the corporate office addition is required to follow the new Township Ordinance which requires Lacks to abandon and upgrade many items in the present facility.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ \$2,057,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ NA Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ \$2,057,000 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	<u>Begin Date (M/D/Y)</u>	<u>End Date (M/D/Y)</u>	
Real Property Improvements	▶ 1/3/2017	8/31/2017	▶ <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	▶ N/A	N/A	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 5349	10. No. of new jobs at this facility expected to create within 2 years of completion. 5
--	---

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	N/A
b. TV of Personal Property (excluding inventory)	N/A
c. Total TV	N/A

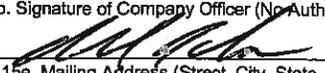
12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 6/22/2016	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

APPLICANT CERTIFICATION - complete all boxes.

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

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

13a. Preparer Name Cindy Hendon	13b. Telephone Number 260-490-2121	13c. Fax Number 260-490-1707	13d. E-mail Address chendon@valutec.com
14a. Name of Contact Person Cindy Hendon	14b. Telephone Number 260-490-2121	14c. Fax Number 260-490-1707	14d. E-mail Address chendon@valutec.com
▶ 15a. Name of Company Officer (No Authorized Agents) Michael R. Clover, Treasurer & CFO			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number 616-949-8388	15d. Date June 8, 2016
▶ 15a. Mailing Address (Street, City, State, ZIP Code) 5460 Cascade Rd SE		15f. Telephone Number 616-285-2362	15g. E-mail Address M.Clover@LacksEnterprise.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

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

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

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

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

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

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

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

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

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

Explanation of Business & 5460 Cascade Rd SE Activity

Lacks is a plastic plating company primarily for the automotive industry. This facility will house their corporate administrative staff.

Lacks Industries, LLC
5460 Cascade Rd
Cascade Charter Township
Legal Description
Attachment A

41-19-06-276-012

LOTS 17 TO 24 INCL * CASCADE GARDENS SPLIT ON 07/08/2015 WITH 41-19-06-276-002, 41-19-06-276-003 INTO 41-19-06-276-024;

Attachment B
 Lacks Industries, LLC
 5460 Cascade Rd SE
 Cascade Township
 2016 Spending Plan

Expenditures	EST. COST	START DATE	COMPLETION DATE
<u>Real Property</u>			
Interior Demo/Reconstruction	\$ 1,351,878	1/3/2017	8/31/2017
Eight (8) HVAC systems	\$ 257,384	1/3/2017	8/31/2017
Generator & transformer re-location and upgrades to IT	\$ 50,785	1/3/2017	8/31/2017
Architecture Initial Design Budget	\$ 40,000	1/3/2017	8/31/2017
Audit & Survey of Office	\$ 32,200	1/3/2017	8/31/2017
Interior Finishes	\$ 5,000	1/3/2017	8/31/2017
Installation of Sprinklers	\$ 36,425	1/3/2017	8/31/2017
Electrical	\$ 176,208	1/3/2017	8/31/2017
Plumbing	\$ 32,620	1/3/2017	8/31/2017
Snow Melt	\$ 15,000	1/3/2017	8/31/2017
Gas Piping	\$ 5,500	1/3/2017	8/31/2017
Painting	\$ 44,000	1/3/2017	8/31/2017
Security	\$ 10,000	1/3/2017	8/31/2017
GRAND TOTAL	\$ 2,057,000		

**INDUSTRIAL FACILITIES EXEMPTION APPLICATION
AFFIDAVIT OF PROJECT BEGIN DATES**

I swear and affirm by my signature below that the real property project beginning of construction date, associated with the application for Industrial Facilities Exemption Certificate under PA 198 of 1974, as amended, in the amount of \$2,057,000,
filed with the Township of Cascade,
for a facility located at 5460 Cascade Rd SE, Grand Rapids, MI 49546,
are as follows:

Real Property Project Begin Date: 1/3/2017
Personal Property Project Installation Date: N/A

Applicant Name:

Lacks Industries LLC

Signature: 

Printed Name: Michael R. Clover

Title: Treasurer & CFO

Date: June 8, 2016

Memo

To: Cascade Township Board
From: Roger Mc Carty, Assessor
CC:
Date: 8/11/2016
Re: Request for approval of IFT District and Exemption Certificate for new facility for Lacks Industries LLC

We will be first establishing the Industrial Development District and following that, approving the issuance of the IFT certificate. Separate public hearings are held for the district and certificate.

Lacks Industries LLC has applied for abatement for a NEW FACILITY to be located at 5460 Cascade Road. The project is for 15,182 sq. ft. of new office. Presently they have 68 employees at this location and with this project no new jobs will be added at the Cascade facility. A separate request will be considered for a rehabilitation certificate for the existing bld.

The amount of the exemption request is \$3,759,000 all in real property.

It is recommended that the certificate be granted for a period of 12 years.

Attached are the application and exhibits submitted by Lacks Industries LLC, which explain the project. If you have any questions prior to the meeting on August 24, 2016, please feel free to contact me.

The Industrial Facilities Certificate must be issued during the early stages of construction and will entitle the firm to certain tax savings during the term of the exemption certificate. The following computation reflects the tax savings the company will realize for the first year after completion of the project. The Tax Rate for the building portion (real property) is ½ of the Ad Valorem rate with the State Education Tax not reduced. Equipment (personal property) is it is exempt from property tax but subject to ESA. The tax impact for each is calculated individually. The 1% administration fee is included in the calculations.

REAL

Ad Valorem	IFT	SEV	Ad Valorem	IFT	Estimated	Township
Millage	Millage	of	Taxes	Taxes	Tax	Tax
Rate	Rate	Project [Est.]	[Est.]	[Est.]	Savings	Loss
49.7008	27.8504	\$1,879,500	\$94,346.78	\$52,868.28	\$41,478.50	\$3,571.26

RESOLUTION # /2016

TOWNSHIP OF CASCADE
RESOLUTION OF TOWNSHIP BOARD
ESTABLISHING INDUSTRIAL DEVELOPMENT DISTRICT

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library in said Township on the 24th day of August, 2016, at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

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

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended, Cascade Township has the authority to establish "Industrial Development Districts" within the boundaries of the Township of Cascade; and

WHEREAS, Lacks Industries LLC. has petitioned the Cascade Township Board to establish an Industrial Development District in the area more particularly described as:

411906276024 PART OF NE 1/4 COM AT INT OF WLY LINE OF CASCADE GARDENS EXT N 14D 24M E & CL OF CASCADE RD TH NWLY ALONG SD CL 200.0 FT TH S 14D 24M W PAR WITH WLY LINE OF SD PLAT 400.0 FT TH SELY PAR WITH SD CL 100.0 FT TH S 14D 24M W PAR WITH WLY LINE OF SD PLAT 84.30 FT TH SELY PAR WITH SD CL 100.0 FT TO WLY LINE SD PLAT TH N 14D 24M E ALONG SD WLY LINE 484.30 FT TO BEG * SEC 6 T6N R10W ALSO LOTS 17 TO 24 INCL * CASCADE GARDENS

; and

WHEREAS, construction, acquisitions, alterations, or installation of a proposed facility has not commenced at the time of filing the request to establish this district; and

WHEREAS, written notice has been given by certified mail to all owners of real property located within the district, and to the public by newspaper advertisement in the Grand Rapids Press of the hearing on the establishment of the proposed district; and

WHEREAS, on August 24, 2016, a public hearing was held at which all of the owners of real property within the proposed Industrial Development District and all residents and taxpayers of Cascade Township were afforded and opportunity to be heard thereon; and

WHEREAS, the Cascade Township Board deems it to be in the public interest of Cascade Township to establish the Industrial Development District as proposed;

NOW THEREFORE, BE IT RESOLVED:

by the Cascade Township Board that the legally described parcel of land described as:

411906276024 PART OF NE 1/4 COM AT INT OF WLY LINE OF CASCADE GARDENS EXT N 14D 24M E & CL OF CASCADE RD TH NWLY ALONG SD CL 200.0 FT TH S 14D 24M W PAR WITH WLY LINE OF SD PLAT 400.0 FT TH SELY PAR WITH SD CL 100.0 FT TH S 14D 24M W PAR WITH WLY LINE OF SD PLAT 84.30 FT TH SELY PAR WITH SD CL 100.0 FT TO WLY LINE SD PLAT TH N 14D 24M E ALONG SD WLY LINE 484.30 FT TO BEG * SEC 6 T6N R10W 2.01 A. ALSO LOTS 17 TO 24 INCL * CASCADE GARDENS

situated in the Cascade Township, Kent County, Michigan, be and hereby is established as an Industrial Development District pursuant to the provision of Act No. 198 of the public act of 1974, as amended, to be known as the Lacks Industries. 5460 Cascade Rd. Industrial Development District.

YEAS:

NAYS:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on August 24, 2016.

Clem Bell
Cascade Township Clerk

RESOLUTION # /2016

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

At a regular meeting of the Township Board of the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library, 2870 Jacksmith Drive, S.E., in said Township on the 24th day of August, 2016, at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

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

RESOLUTION TO APPROVE APPLICATION
FOR INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
FOR LACKS INDUSTRIES LLC

WHEREAS, pursuant to Act No. 198 of the Public Acts of 1974, as amended (“Act 198”), and after a duly noticed public hearing held at 7:00 p.m. on August 24, 2016 this Board, by resolution, established Lacks Industries LLC 5460 Cascade Rd Industrial Development District as requested by Lacks Industries LLC., and

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

WHEREAS, before acting on said Application, a public hearing was held before this Board on August 24, 2016, at the Cascade Library, 2870 Jacksmith Drive, S.E., Grand Rapids, Michigan, at 7:00 p.m.; and

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

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

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the Township Board finds as follows:
 - a. That the application relates to a “new facility” within the meaning of Act 198 and which are situated within Lacks Industries LLC 5460 Cascade Rd. Industrial Development District.
 - b. That the commencement of the construction and acquisition of the new facilities described in the application occurred not earlier than six (6) months before the filing of the application.
 - c. That new facility described in the application is calculated to have the reasonable likelihood to create employment, retain employment or prevent a loss of employment in Cascade Township.
 - d. That the aggregate State Equalized Valuation (“SEV”) of real and personal property exempt from ad valorem taxes within Cascade Township, after granting this Certificate, will not exceed five percent (5%) of an amount equal to the sum of the SEV of Cascade Township, plus the SEV of personal and real property thus exempted.
 - e. That the granting of the Industrial Facilities Exemption Certificate for Lacks Industries LLC, considering together with the aggregate amount of certificates previously granted and currently in force under Act 198, and Act 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Cascade Township or impairing the financial soundness of any taxing unit which levies ad valorem property taxes in Cascade Township.
2. That the Application of Lacks Industries LLC, for an Industrial Facilities Exemption Certificate be and is hereby approved.
3. That the Industrial Facilities Exemption Certificate, when issued, shall be and remain in force and effect for a period of TWELVE (12) years.

4. That all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

YEAS:

NAYS:

MEMBERS ABSENT:

RESOLUTION DECLARED ADOPTED.

Clem Bell
Cascade Township Clerk

CERTIFICATION

I certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cascade Township Board of the Township of Cascade, County of Kent, Michigan, at a regular meeting held on August 24, 2016.

Clem Bell
Cascade Township Clerk

Application for Industrial Facilities Tax Exemption Certificate

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

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

To be completed by Clerk of Local Government Unit	
Signature of Clerk 	Date Received by Local Unit 6.8.16
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Lacks Industries, LLC		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3079	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 5460 Cascade Rd SE, Grand Rapids, MI 49546		1d. City/Township/Village (indicate which) Cascade Township	1e. County Kent
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment		3a. School District where facility is located Forest Hills	3b. School Code 41110
4. Amount of years requested for exemption (1-12 Years) 12 years after completion			

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

This facility is the corporate headquarters for Lacks Enterprises. The project is a construction of a new 12,424 SF office building. A 2,758 SF connector building will be between the current corporate building and the new building.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	\$3,759,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	NA Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	\$3,759,000 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	3/4/2016	12/31/2016	<input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	N/A	N/A	<input type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 20	10. No. of new jobs at this facility expected to create within 2 years of completion. N/A
--	---

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	N/A
b. TV of Personal Property (excluding inventory)	N/A
c. Total TV	N/A

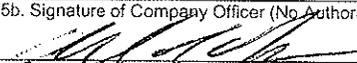
12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit)	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

APPLICANT CERTIFICATION - complete all boxes.

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

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

13a. Preparer Name Cindy Hendon	13b. Telephone Number 260-490-2121	13c. Fax Number 260-490-1707	13d. E-mail Address chendon@valutec.com
14a. Name of Contact Person Cindy Hendon	14b. Telephone Number 260-490-2121	14c. Fax Number 260-490-1707	14d. E-mail Address chendon@valutec.com
▶ 15a. Name of Company Officer (No Authorized Agents) Michael R. Clover, Treasurer & CFO			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number 616-949-8388	15d. Date 6/8/2016
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 5460 Cascade Rd SE		15f. Telephone Number 616-285-2362	15g. E-mail Address M.Clover@LacksEnterprise.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

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

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

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

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

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

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

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

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

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

411906276024 PART OF NE 1/4 COM AT INT OF WLY LINE OF CASCADE GARDENS EXT N 14D 24M E & CL OF CASCADE RD TH NWLY ALONG SD CL 200.0 FT TH S 14D 24M W PAR WITH WLY LINE OF SD PLAT 400.0 FT TH SELY PAR WITH SD CL 100.0 FT TH S 14D 24M W PAR WITH WLY LINE OF SD PLAT 84.30 FT TH SELY PAR WITH SD CL 100.0 FT TO WLY LINE SD PLAT TH N 14D 24M E ALONG SD WLY LINE 484.30 FT TO BEG * SEC 6 T6N R10W 2.01 A. ALSO LOTS 17 TO 24 INCL * CASCADE GARDENS SPLIT/COMBINED ON 07/08/2015 FROM 41-19-06-276-002, 41-19-06-276-003, 41-19-06-276-012;

Explanation of Business & 5460 Cascade Rd SE Activity

Lacks is a plastic plating company primarily for the automotive industry. This facility will house their corporate administrative staff.

Attachment B
 Lacks Industries, LLC
 5460 Cascade Rd SE
 Cascade Township
 2016 Spending Plan

Expenditures	EST. COST	START DATE	COMPLETION DATE
<u>Real Property</u>			
New Construction Annex Upper Offices			
16,930 ft x \$135 per foot	\$ 2,285,550	3/4/2016	12/31/2016
New Construction Annex Lower Storage			
7,750 ft x \$50 per foot	\$ 387,500	3/4/2016	12/31/2016
HVAC	\$ 395,950	3/4/2016	12/31/2016
Site Work	\$ 280,000	3/4/2016	12/31/2016
Structural	\$ 150,000	3/4/2016	12/31/2016
Integrated Architecture	\$ 130,000	3/4/2016	12/31/2016
Civil Engineering	\$ 50,000	3/4/2016	12/31/2016
Lanscaping	\$ 80,000	3/4/2016	12/31/2016
GRAND TOTAL	\$ 3,759,000		

**INDUSTRIAL FACILITIES EXEMPTION APPLICATION
SAMPLE AFFIDAVIT OF PROJECT BEGIN DATES**

I swear and affirm by my signature below that the real property project beginning of construction date, associated with the application for Industrial Facilities Exemption Certificate under PA 198 of 1974, as amended, in the amount of \$3,759,000,

filed with the Township of Cascade,

for a facility located at 5460 Cascade Rd SE, Grand Rapids, MI 49546,

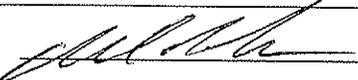
are as follows:

Real Property Project Begin Date: 3/4/2016

Personal Property Project Installation Date: N/A

Applicant Name:

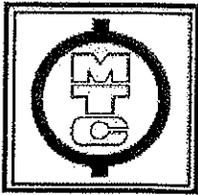
Lacks Industries LLC

Signature: 

Printed Name: Michael R. Clover

Title: Treasurer & CFO

Date: June 8, 2016



Project: Lacks Corporate Office Addition
 Client: Becker & Sanders, LLC
 Contractor: _____
 Engineer/Architect: Integrated Architecture

SUBGRADE OBSERVATIONS FOR FOUNDATIONS

WEATHER: Sunny LOW TEMP, °F: 25 HIGH TEMP, °F: 37

REPORT BY: C. UeckerHerman

Test Performed on Natural Soil:

- Dynamic Cone Penetrometer
- Calibrated Penetrometer
-

Area Represented By Testing: Footing Line F-7 to G.5-6

LINE NO.	TEST LOCATION	DESIGN MAX. SOIL BEARING PRESSURE, PSF	PASS (1) OR FAIL
1	Column Line F-7	3000	Pass
2	Column Line F-10	3000	Pass
3	Column Line K-10	3000	Pass
4	Column Line K-6	3000	Pass
5	Column Line G.5-6	3000	Pass

LINE NO.	TYPE OF STRUCTURE (2)	TOP OF TEST DEPTH, FT	BOTTOM OF TEST DEPTH, FT	GENERAL SOIL TYPE SAND, CLAY OR SILT
1	Continuous Footing	0	4	Sand
2	Continuous Footing	0	5	Sand
3	Continuous Footing	0	4	Sand
4	Continuous Footing	0	4	Sand
5	Continuous Footing	0	4	Sand

Notes:

1. Passing test indicates area is approved for foundation placement or engineered fill over area tested. Approval is based on observed subsurface conditions at the locations tested, within the test depths indicated and at the time of the test. Should tested areas be disturbed, become wet or frozen, retests should be performed. An MTC Engineer may be contacted for guidance in improving poor subgrade areas.
2. Indicates type of structure that will bear on the tested area (spread foundation, continuous foundation, or other described). Test depths are with respect to bearing level foundation.

REMARKS: Compaction of top lift recommended, Contractor will compact on Monday.

- Appropriate personnel on-site were informed of field test results
- Appropriate personnel were not present on-site to receive test results

Nicholas W. Fransted
 Nicholas W. Fransted, P.E.

Memo

To: Cascade Township Board

From: Roger Mc Carty, Assessor

CC:

Date: 8/11/2016

Re: Request to approve Resolution to Approve the Levy the 2016 Millage Rates

The Board approves this resolution each year announcing the millage rates that will be levied on the winter tax bill. These the same millage rate we have levied last year. We announced our intent to levy the millage by resolution back in December. We are now by resolution stating we are going to levy the millage.

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
Resolution / 2016

**RESOLUTION TO APPROVE THE LEVY OF THE 2016
MILLAGE RATE**

WHERE AS, Cascade Township has complied with Section 16 of the Uniform Budgeting and Accounting Act by stating in the Annual Budget Meeting that “The property tax millage rate proposed to be levied to support the proposed budget will be subject of this hearing”. Thus, the Township is not required to hold a separate Truth in Taxation hearing. Further, the Board has passed a “Resolution of Intent to Levy the 2016 Millage Rate”, Resolution #58 / 2015 on December 16, 2015.

WHERE AS, the Act requires that the proposed millage rate, as defined in the Act, be established by resolution of the Township Board.

NOW, THEREFORE, BE IT RESOLVED BY THE CASCADE CHARTER TOWNSHIP BOARD:

1. In order to provide sufficient revenue for the Township for operating purposes for the 2016 fiscal year, the Township shall levy total mills of 3.5244. This includes .2491 mills for police, .4372 for police and fire, .5080 mills for fire, .15 mills for library, .3985 mills for pathway, .5800 for fire, .2300 for open spaces and .9716 mills for operating purposes.

2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

The foregoing resolution was offered by Board Member ____ and supported by Board Member ____ with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted.

Clem Bell
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Board Meeting held on August 24, 2016

Clem Bell
Cascade Charter Township Clerk

2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes KENT	2016 Taxable Value of ALL Properties in the Unit as of 5-23-16 \$1,457,429,867 all \$1,447,352,600 minus REN ZONE
Local Government Unit Requesting Millage Levy CASCADE TOWNSHIP	For LOCAL School Districts: 2016 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2016 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth In Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	fire/police	8/05/08	1.1000	.9716	1.0000	.9716	1.0000	.9716	.9716	.9716	unlim
ex voted	fire/police	8/05/08	.5000	.4372	1.0000	.4372	1.0000	.4372	.4372	.4372	8/05/27
ex voted	fire	8/06/13	.5100	.5080	1.0000	.5080	1.0000	.5080	.5080	.5080	8/05/34
ex voted	police	8/06/13	.2491	.2491	1.0000	.2491	1.0000	.2491	.2491	.2491	8/05/34
ex voted	library	8/06/13	.1500	.1500	1.0000	.1500	1.0000	.1500	.1500	.1500	8/05/24
ex voted	pathway	8/04/98	.4000	.3985	1.0000	.3985	1.0000	.3985	.3985	.3985	8/04/18
ex voted	open sp	11/04/08	.2300	.2300	1.0000	.2300	1.0000	.2300	.2300	.2300	11/03/27
ex voted	fire	8/03/04	.5800	.5800	1.0000	.5800	1.0000	.5800	.5800	.5800	8/03/23

Prepared by Roger Mc Carty	Telephone Number 616 949 6176	Title of Preparer ASSESSOR	Date
--------------------------------------	---	--------------------------------------	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Clem Bell	
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Robert Beahan	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2016 for instructions on completing this section.	Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal		
For Commercial Personal		
For all Other		

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Resolution Authorizing Preparation of Plans and Costs for Public Sewer Extension on Thornapple River Dr. from Tassell Park to approximately 3039 Thornapple River Dr.

Meeting Date: August 24, 2016

If you recall, residents who live along Thornapple River Dr. (between Tassell Park and Thornhills Ave.) have submitted petitions requesting the extension of public water and public sewer on their street.

The Special Assessment process provides an opportunity for property owners to initiate a public improvement by petition. This process also allows the property owners within the district to request the Township pay up front for the construction costs of the project and then assess the costs of the project back to the property owners over a given number of years and at a set interest rate.

The residents have requested the improvements due to the inability to construct septic systems in this area as well as the poor quality of well water. There are a number of septic systems in this area that are failing or have failed. The Kent County Health Department is very concerned with these parcels and the public health issues that may occur due to the failing (or failed) systems as well as their proximity to the river. These are small parcels that have no other areas to construct new septic systems. Without public sewer, the KCHD is concerned that, at some point, these residents will have to vacate their homes.

The partnership discussed was that the public water portion of the project would be paid in full by the Township. The public sewer portion of the project would be paid back to the township as a special assessment to the property owners and the road would be split between the Township and Kent County Road Commission.

This public water and sewer extension would affect 13 property owners along Thornapple River Dr. This project boundary would be from Tassell Park to 3039 Thornapple River Dr.

The infrastructure committee met and recommended the following:

1. The Township Board waive the connection fee of \$1,100.00 per utility for each resident.
2. An interest rate of 3% based on the most recent 10 year treasury rate as a comparable.
3. The Township require the property owners to connect to public water immediately.

4. The Township require the property owners to connect to public sewer upon failure of their system.

In November the Board approved a resolution authorizing the preparation of plans and costs for the project. We recently received the plans from Fishbeck, Thompson, Carr & Huber (FTCH).

The attached proposed resolution authorizes the Township Board to declare its intent to make the public improvements and to set a public hearing for the proposed project.

Staff recommends the Township Board move forward with the proposed resolution to set the public hearing.

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

**RESOLUTION NO. 2 OF THE SPECIAL ASSESSMENT
PROCEDURE TO DECLARE THE INTENT TO MAKE
PUBLIC SEWER IMPROVEMENTS ON
THORNAPPLE RIVER DRIVE**

WHEREAS, the State of Michigan Public Act 188 of 1954 establishes a procedure for the funding of public improvements by special assessment upon property especially benefitted by such improvements, and

WHEREAS, on November 18, 2015, by Resolution No. 43 of 2015, in response to a petition submitted by the Thornapple River Dr. residents, Cascade Township Board directed the Township Manager to have the Township Engineer prepare plans and specifications and an estimate of the cost of the proposed local public improvement to be made in a proposed special assessment district providing the location of the proposed sewer improvements; and

WHEREAS, the Cascade Township Board has received and reviewed the report regarding the proposed Improvements and Special Assessment District; and

WHEREAS, the Cascade Township Board desires to proceed further with the Special Assessment District process for the Improvements.

NOW, THEREFORE, BE IT RESOLVED:

1. The Cascade Township Board desires and finds it necessary to proceed with the intent to construct the proposed sewer improvement described in Exhibit A attached hereto and made part hereof.
2. The Cascade Township Board hereby tentatively designates the special assessment district, consisting of the lots and parcels of land more particularly described in Exhibit B attached hereto and made a part.
3. The Cascade Township Board tentatively determines that the costs of the proposed improvements have been estimated by the engineer to be approximately \$270,030.53 in which the entire cost will be levied upon the properties of the special assessment district proportionally to the benefits received by the properties within the special assessment district payable in twenty (20) annual installment payments.
4. The Township Board shall meet at the Cascade Library Wisner Center on Wednesday, the 14th day of September, at 7:00 p.m., Eastern Standard Time, at which time and place the Township Board shall hear objections to the proposed Improvements or the special assessment district therefore.

5. The Township Clerk is hereby ordered to cause notice of such hearing to be published twice prior to said hearing in The Grand Rapids Press, a newspaper of general circulation in the Township, at least ten (10) full days before the time of the hearing, and shall cause notice of said hearing to be mailed by first class mail to all record owners of persons in interest in property in the special assessment district as shown on the last general tax assessment roll of the Township at least ten (10) full days before the date of said hearing. Said Notice shall be substantially in the following form:

NOTICE OF HEARING ON SPECIAL ASSESSMENT IMPROVEMENTS
BY THE CASCADE CHARTER TOWNSHIP BOARD

TO ALL PROPERTY OWNERS OF THE FOLLOWING DESCRIBED LANDS:

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

PLEASE TAKE NOTICE that pursuant to the provisions of the State of Michigan Public Act 188 of 1954, the Township Board has tentatively declared its intention to proceed with the improvements described as follows:

The construction of a public sewer line on Thornapple River Dr. from approximately 2985/2986 Thornapple River Dr. to 3039/3042 Thornapple River Dr.

TAKE FURTHER NOTICE that the Township Board has tentatively declared its intention to make such improvement and tentatively designated the above-described premises as a special assessment district against which the cost of said public improvements is to be assessed.

TAKE FURTHER NOTICE that in the event any parcel of land be divided after a special assessment thereon has been confirmed, and before the collection thereof, the Township Board reserves the right to reapportion the uncollected cost of said public improvement between the several divisions, pursuant to Section 11 of said Act 188.

TAKE FURTHER NOTICE that the Township Board has placed information about the public improvements, the location thereof and an estimate of the cost thereof, on file with the Township Clerk, at the Cascade Charter Township offices, Grand Rapids, Michigan, for public examination.

PUBLIC NOTICE IS HEREBY GIVEN that the Township Board will meet on Wednesday, the 14th day of September at 7:00 p.m., Eastern Standard Time, at the Cascade Library Wisner Center, 2870 Jacksmith SE, Grand Rapids, Michigan, to hear support and/or objections to the public improvements and to the special assessment district therefore. All persons interested shall be given an opportunity to be heard.

PERSONS REQUIRING REASONABLE ACCOMMODATIONS FOR DISABILITIES IN ORDER THAT THE HEARING BE ACCESSIBLE TO THEM ARE REQUESTED TO NOTIFY THE CITY CLERK NO LATER THAN FIVE (5) BUSINESS DAYS PRIOR TO THE DATE OF THE HEARING OF SUCH DISABILITY.

Clem Bell
Township Clerk
Cascade Charter Township

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby rescinded.

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

YEAS:
NAYS:
ABSTAIN:
ABSENT:

RESOLUTION DECLARED ADOPTED.

Dated: August 24, 2016

Clem Bell, Township Clerk

CERTIFICATION

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Cascade Library Wisner Center on the 24th day of August, 2016, at 7:00 p.m., pursuant to the required statutory procedures.

Dated: August 24, 2016

Clem Bell, Township Clerk

EXHIBIT A

The construction of a public sewer line on Thornapple River Dr. from approximately 2985/2986 Thornapple River Dr. to 3039/3042 Thornapple River Dr.

EXHIBIT B

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



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: August 24th, 2016
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: The Right Place Annual Contribution

FACTS:

Cascade Township has historically supported The Right Place financially to provide economic development efforts in Cascade Township and the greater Grand Rapids area. The Right Place president and CEO Birgit Klohs made a presentation to the Township Board at a July meeting to review the work The Right Place has done over the past couple of years. The following is the mission of The Right Place:

“The Right Place drives regional Economic Development to stimulate economic prosperity, wealth creation, and operational excellence by focusing on productivity, innovation, and the retention and creation of quality employment in the West Michigan Community”

In FY 2016 the Township will have completed its 5-year, \$25,000 (\$5,000 per year) commitment to The Right Place for economic development services. The Township has received a request from The Right Place to make a commitment of \$37,500 over the next 5 years (\$7,500 per year).

Attached for your review is:

- Letter of request and commitment form from The Right Place Inc.
- Various information pieces for The Right Place

ANALYSIS & CONCLUSIONS:

The Township and Kent County continue to receive outstanding economic development support from The Right Place Inc. According to their most recent presentation to the Township Board, The Right Place has participated in economic development activities over the past three years that have led to the creation or retention of 3,898 jobs, the addition or retention of \$141.1 million dollars in new payroll and \$552.2 million in new investment. The Right Place has assisted the Township in several development projects since our last commitment, including

- **Medbio** – 2014 Expansion resulting in 45 new jobs and \$3.39 million in capital investment
- **Novo 1** – 2014 Attraction project resulting in 287 new jobs and \$1.5 million in capital investment
- **Teleperformance** – 2013 Attraction project resulting in 500 new jobs and \$3.79 million in capital investment
- **Total Quality Logistics** – 2015 Attraction project resulting in 75 new jobs and \$839,000 in capital investment.

Other Right Place projects have had an effect on economic development activities in Cascade Township as well. Most recently, two parcels near the airport have sold to a developer planning on building new hotels to assist in servicing traffic from the new Switch SuperNAP data center, which The Right Place played a key role in attracting to Gaines Township just a short distance from Cascade Township. The Right Place is also a key partner in the West Michigan Economic Partnership, of which the Township also plays a key role and assists in the marketing and development of key logistic sensitive properties in Kent and Muskegon Counties.

FINANCIAL CONSIDERATIONS:

The request from the Right Place is for \$7,500 per year over the next 5 years. If approved, this amount will be included in the proposed budget for FY2017, which would be the first year of the commitment. The Township's previous commitment to The Right Place was \$5,000 per year over the past 5 years.

RECOMMENDED ACTION:

Approve the financial commitment of \$7,500 per year over the next 5 years (FY17 – FY21) to The Right Place for economic development services.



BOARD OF DIRECTORS

CHAIR

Richard C. Breen
Spectrum Health

VICE-CHAIR

Brian Walker
Heiman Miller, Inc.

TREASURER

Sean Welsh
The PNC Financial Services Group

Rick Baker

Grand Rapids Area Chamber of Commerce

Daryl J. Delabbio

Kent County

Doug Doezema

Warner Norcross & Judd LLP

Debbie Eidson

SperianNash

Steven C. Ender, Ed.D.

Grand Rapids Community College

Dan Gaydos

MLive Media Group

Thomas J. Haas, Ph.D.

Grand Valley State University

Brian Harris

BTHarris Consulting LLC

Richard Haallinger

Chase

John T. Hendrickson

Perigo Company plc

John Irwin

Huntington National Bank

Sandy Jellfield

Lake Michigan Credit Union

Mitchell Joppich

PricewaterhouseCoopers LLP

James P. Keane

Steelcase Inc.

John C. Kennedy

Autocom Medical

Dave Khorey

Vernum Law

Birgit M. Klohs

The Right Place, Inc.

Blake W. Krueger

Wolverine World Wide, Inc.

Daniel J. Malone

Consumers Energy

Paul McCarthy

Rhoades McKee PC

Hank Meijer

Meijer, Inc.

Craig A. Mutch

Miller Johnson

Richard J. Peppas, Ed.D.

Davenport University

Bill Payne

Arway Corp.

John C. Porterfield

Comerica Bank

Mary Shafer

Representing the Newaygo County Economic
Development Office

Aron Sousa, M.D.

Michigan State University

Rob Spahr

Representing the Montcalm Economic Alliance

Mark Stiers

OTE Gas

Greg Sundstrom

City of Grand Rapids

David Van Andel

Van Andel Institute

Mike VanGessel

Rookford Construction Company, Inc.

Cameron Van Wyngarden

Plainfield Township

Lauren Walker

Arway Corp.

Tom Walsh

Fifth Third Bank - West Michigan

August 3, 2016

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

Dear Ben,

Thank you for allowing The Right Place present to your board last week. Please know that your support of The Right Place has been invaluable to our efforts to enhance the economic vitality of our region. Since 2011, investments in The Right Place yielded \$921 million in capital investment and spurred the creation of 9,039 jobs for West Michigan residents, adding over \$294 million in new payroll across the region.

As we continue to build on past successes, as well as undertake new initiatives, to continue to drive the West Michigan economy forward. We respectfully ask that a reinvestment of \$7,500 per year, over 5 years be considered. To renew your commitment, please complete the enclosed form and return to The Right Place.

Your ongoing investment will yield a direct return in the form of new capital investment, new jobs and new disposable income into West Michigan businesses. The Right Place will continue to drive the regional economy forward, working closely with our existing companies to retain them in our community, assist with business expansions, and attract new companies to the area.

The support of West Michigan businesses is critical to the continuation and success of our economic development efforts. Please let me know if you have any questions or would like to discuss your renewal. I greatly appreciate your consideration and look forward to your reply.

Sincerely,


Birgit Klohs
CEO and President


Brad Comment
Vice President, Investor Relations

Enclosure

Cc: Robert Beahan

1 Commitment Amount & Tax Information

Yes, I will commit \$_____ to: Check One Below

Your payments for the benefit of The Right Place, Inc. can be made payable to either of two organizations. If no box is checked, payments will automatically default to The Right Place, Inc.

The Right Place, Inc. *I understand this is not deductible as a charitable contribution.*

The Right Place, Inc. has been approved as an IRS Section 501 (c) (6) entity. As such, donors may **not** deduct charitable contributions made directly to The Right Place, Inc.

The Right Place Foundation* *I understand this is unrestricted support for current activities.*

The Right Place Foundation was incorporated for the purpose of receiving funds exclusively for charitable purposes as defined by IRS Section 501 (c) (3). The Foundation's sole member is The Right Place, Inc. Payments to The Right Place Foundation **are** deductible as a charitable contribution. *Check **MUST** be made payable to **The Right Place Foundation**

2 Payment Schedule

Please make commitment and checks payable as follows:

- Enclosed is my first investment of \$_____.
- This pledge will be paid in _____ installments over _____ years.

Please send reminders beginning _____ as follows:
Month Year

- Annually
- Semi-Annually
- Quarterly
- Other _____

3 Contact Information

Primary Contact Name	Title	Email
Secondary Contact Name	Title	Email
Organization	Phone	
Address		
City	State	Zip
Website URL	Industry	

4 Acknowledgement Waiver & Signature

Public Acknowledgement: I/we request that our investment **not** be recognized in newsletters, social media, and on the Right Place website. _____ (initials)

Primary Signature **Date**



REGION

WEST MICHIGAN OVERVIEW



**THE
RIGHT PLACE**

Advancing the West Michigan Economy

WELCOME TO WEST MICHIGAN

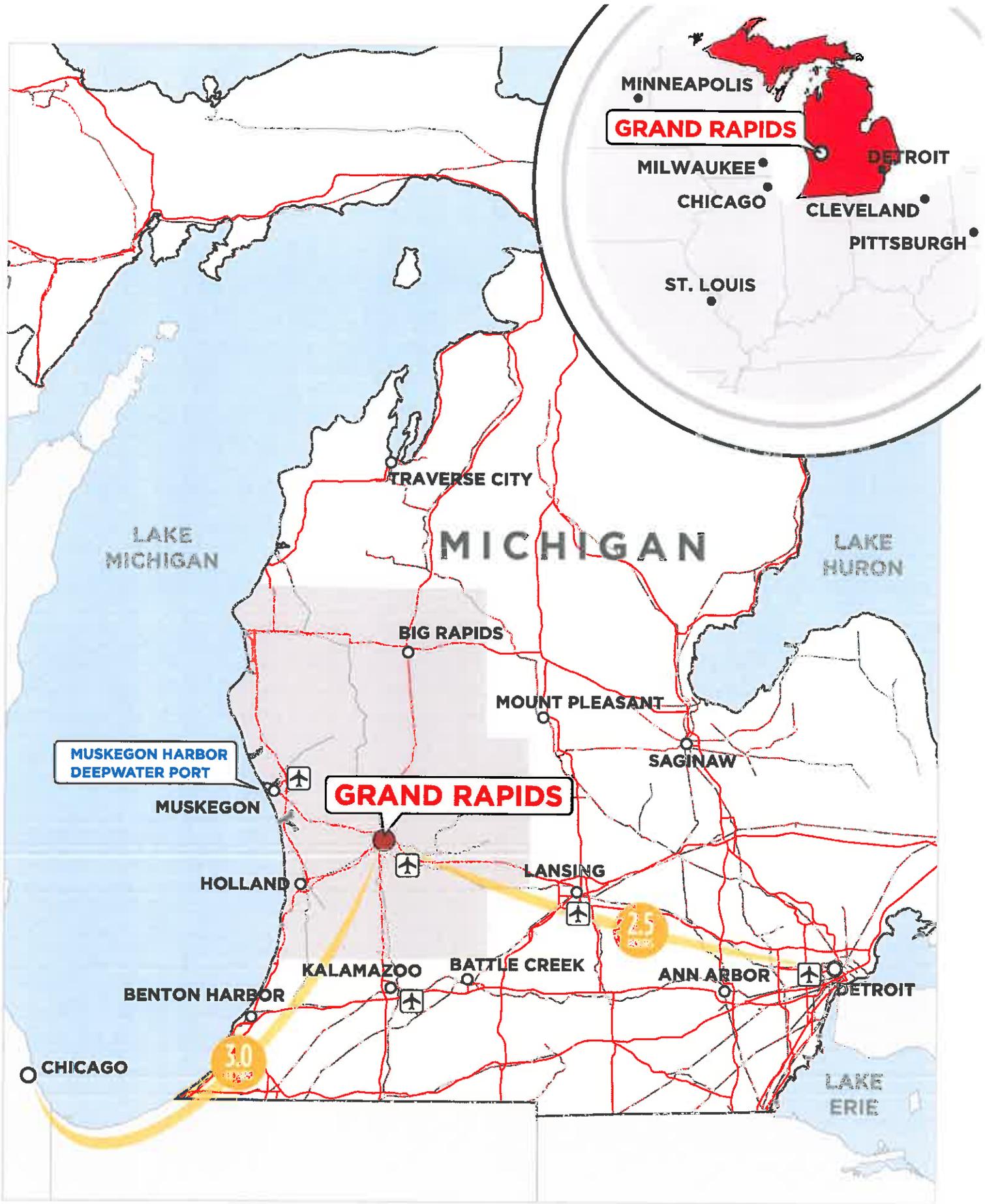


THE HEART OF MICHIGAN'S GROWTH STORY

Located between Chicago and Detroit, West Michigan is a growing region of more than 1 million people. At its core is the city of Grand Rapids, the state's second-largest city.

There is an energy pulsating from West Michigan that is felt throughout the state. Our business and community leaders have set in motion an unprecedented level of growth and investment throughout the region that has made West Michigan a destination for business success.

More than 130 international companies are located here as well as four of Forbes Largest Private Companies. The global headquarters for such companies as Amway, Steelcase, Herman Miller, Haworth, Wolverine Worldwide, and BISSELL, West Michigan has become a world-class center for advanced manufacturing and life science innovation.



LEGEND

 HIGHWAY

 RAILROAD

 WEST MICHIGAN REGION

STRATEGIC INDUSTRY CLUSTERS



SMART MANUFACTURING: Where Product Ideas Come to Life

West Michigan is home to one of the nation's largest and most diverse manufacturing sectors. Home to industry leaders in applied technology, sustainable practices and industrial design, our region has some of the nation's largest industry concentrations in metals, plastics, biopharmaceuticals, medical devices, production technology, automotive, office furniture and food processing. If you can dream it, we can make it.



AGRI-BUSINESS: Feeding the U.S. for Over 150 Years

Although today, Michigan is more known for autos than asparagus, West Michigan still produces some of the most diverse crops and food products in the nation. Our region's agri-business industry has grown to \$1.5 billion annual market value placing it firmly in the top 25 percent of U.S. peer regions in terms of overall production. Overall, the food processing industry has grown 18% over the past 10 years.



LIFE SCIENCES: Shaping the Future of Medical Device Technology and Healthcare

With over \$1 billion in life science investment along Medical Mile's research and patient care facilities, West Michigan is changing the face of collaborative care. Our region also hosts the highest concentration of medical device manufacturers in the state. As one of the fastest growing medical clusters in the Midwest, the region now employs over 40% of Michigan's medical device professionals.



INFORMATION TECHNOLOGY: Building Apps and Saving Lives

As the entrepreneurial hub of Michigan, West Michigan's IT and software development industry is one of the fastest growing sectors in the state. From full-service, large-scale managed IT solutions to custom software, online and app development, West Michigan's growing tech industry is powered by some of the best tech talent in the state. Whether it's a pure digital solution or developing integrated technology products, our region's tech companies have the knowledge and resources to make it happen.



COMMERCIAL DESIGN: Designing the Way You Work and Play

For decades, West Michigan has trained and hosted some of the best commercial design talent in the U.S. Today, commercial design is part of the DNA of West Michigan. From the region's design roots in fine furniture for the home, to today's leading designers of office furniture, footwear, and homecare products, West Michigan is setting many global commercial and industrial design trends.

WEST MICHIGAN

MAJOR CONSUMER BRANDS

Amway

BENTELER 
Automotive

BISSELL

Cargill

Coca-Cola


FARMERS
INSURANCE



GENTEX
CORPORATION

HAWORTH

 **Herman Miller**

Kellogg's



LG Chem

 **MAGNA**

meijer



Nestle
Gerber

Perrigo

 **SpartanNash**

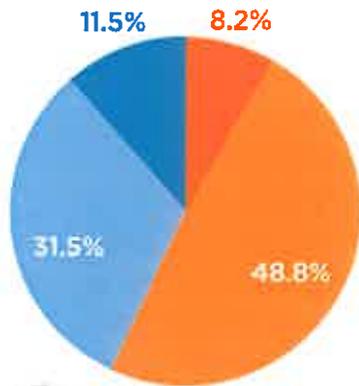
Steelcase

TIARA
YACHTS

WOLVERINE | **W**
Worldwide

WEST MICHIGAN BY THE NUMBERS

WORKFORCE



EDUCATIONAL ATTAINMENT

- Graduate or professional degree
- Associate/Bachelor's degree
- High school graduate
- Other



Colleges and Universities	Enrollment
Grand Valley State University	25,094
Grand Rapids Community College	15,719
Ferris State University	14,146
Muskegon Community College	4,875
Calvin College	3,993
Davenport University - Western Region	3,990
Baker College	3,557
Hope College	3,433
Cornerstone University	2,200
Monicaim Community College	2,200
Aquinas College	1,845
Western Michigan University - Grand Rapids	1,500
Kendall College of Art and Design	1,438
Other Area Colleges and Universities	3,409
Total	87,399

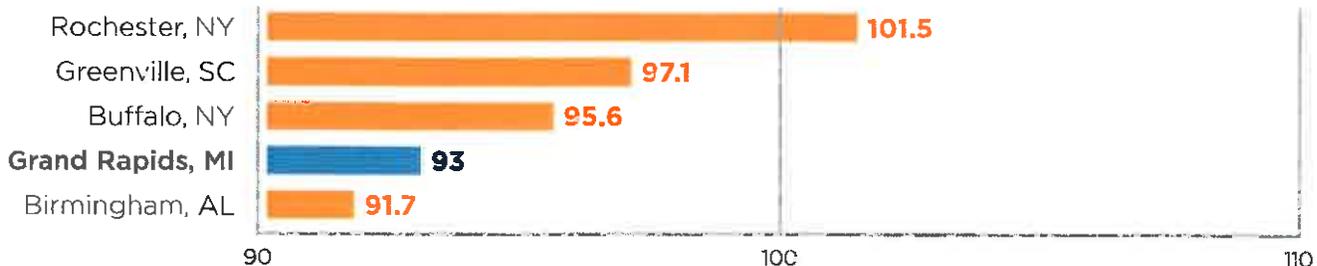
Data Source: National Center for Education Statistics & The Right Place, Inc.



STEM Degree Completions	2015 Jobs	2013 Completions
Science (Life & Physical)	3,698	4,483
Technology	13,042	4,201
Engineering	17,591	1,055
Mathematics	351	970
Health Sciences	39,812	4,644

Data source: Economic Modeling Specialists International (EMSI) / www.economicmodeling.com

COST OF LIVING INDEX



PEOPLE

13-COUNTY REGION

1,539,802

POPULATION

35.9

MEDIAN AGE

546,316

HOUSEHOLDS

791,008

CIVILIAN LABOR FORCE

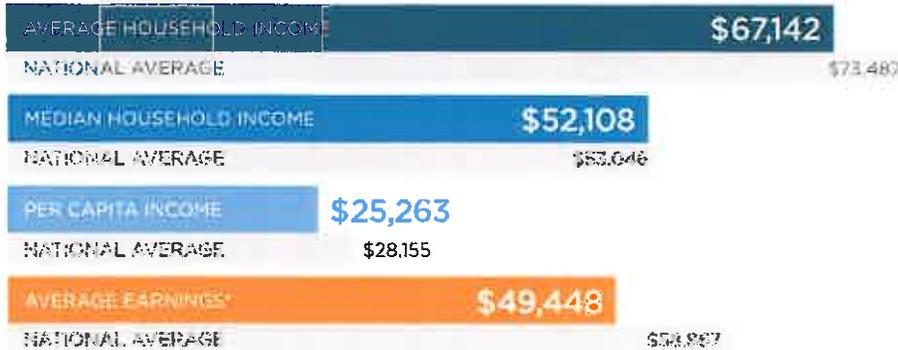
87,421

COLLEGE ENROLLMENT

Data sources: Economic Modeling Specialists International (EMSI) / www.economicmodeling.com, US Census Bureau, & www.milmi.org



INCOME



Data Source: U.S. Census 2013 used MSA of Gr-Wyoming for local data.
*Data source: Economic Modeling Specialists International (EMSI) / www.economicmodeling.com



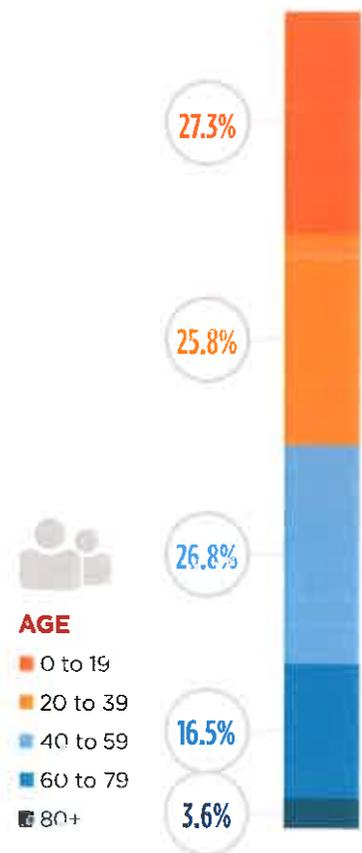
Diversity	Population	%
White, Non-Hispanic	1,258,146	81.7%
White, Hispanic	103,160	6.7%
Black, Non-Hispanic	96,160	6.2%
Two or More Races, Non-Hispanic	29,903	1.9%
Asian, Non-Hispanic	26,430	1.7%
Black, Hispanic	7,114	0.5%
American Indian or Alaskan Native, Non-Hispanic	6,957	0.5%
Two or More Races, Hispanic	5,451	0.4%
American Indian or Alaskan Native, Hispanic	4,568	0.3%
Asian, Hispanic	973	0.1%
Total	1,539,802	

Data source: Economic Modeling Specialists International (EMSI) / www.economicmodeling.com



Languages Spoken	Population
Speak only English	1,187,681
Spanish	67,373
Vietnamese	5,855
German	3,649
Serbo-Croatian	2,835
Chinese	2,431
French	2,273
African languages	1,908
Arabic	1,626
Korean	1,285
Polish	1,029
Mon-Khmer, Cambodian	951

Data Source: U.S. Census Bureau
Geographical Region: 2013 Combined Statistical Area



Data source: Economic Modeling Specialists International (EMSI) / www.economicmodeling.com

BUSINESS



Industries by Jobs	Jobs	%	Avg. Earnings
Manufacturing	140,686	19%	\$69,464
Health Care and Social Assistance	87,472	12%	\$54,897
Government	74,317	10%	\$62,878
Retail Trade	71,435	10%	\$32,116
Admin. Support, Waste Mgt. and Remediation Services	68,529	9%	\$28,657
Accommodation and Food Services	53,828	7%	\$16,890
Construction	35,129	5%	\$51,517
Other Services (except Public Administration)	34,704	5%	\$35,757
Wholesale Trade	29,806	4%	\$65,021
Professional, Scientific, and Technical Services	26,112	4%	\$63,805
Finance and Insurance	23,447	3%	\$70,735
Educational Services	22,497	3%	\$34,555
Crop and Animal Production	17,591	2%	\$29,353
Transportation and Warehousing	17,579	2%	\$57,626
Arts, Entertainment, and Recreation	11,166	2%	\$19,800
Arts, Entertainment, and Recreation	6,727	1%	\$61,270

Data source: Economic Modeling Specialists International (EMSI) / www.economicmodeling.com

23
PUBLICLY TRADED
COMPANIES

130+
INTERNATIONAL
COMPANIES

\$65.1B
GROSS REGIONAL
PRODUCT

\$7.7B
EXPORTS VALUE

1.9%
EXPORT GROWTH
RATE BY VALUE

Data Sources: Economic Modeling Specialists International (EMSI) / www.economicmodeling.com, Brookings Institute, & Factiva



Top Employers in West Michigan	Industry	Employees
Spectrum Health	Healthcare	21,800
Meijer Inc.	Grocery	10,343
Mercy Health Saint Mary's	Healthcare	6,600
SpartanNash	Grocery	4,176
Amway Corporation	Retail/Distribution	4,000
Grand Rapids Public Schools	Education	4,000
Gentex Corporation	Manufacturing	3,801
Perigo Company	Pharmaceuticals	3,600
Herman Miller Inc.	Manufacturing	3,621
Steelcase Inc.	Manufacturing	3,500
Gordon Food Service	Food Distribution	2,544
Fifth Third Bank	Finance	2,278
Haltorth Inc.	Manufacturing	2,000



RIGHT-TO-WORK STATUS

Today, the State of Michigan is officially a "Right-to-Work" state, enacted by the state legislature in 2012. The legislation gives Michigan workers expanded options when deciding whether or not to join a union.



COMPETITIVE BUSINESS TAXES

6%
CORPORATE
INCOME TAX

4.25%
PERSONAL
INCOME TAX

INFRASTRUCTURE



AIR TRAVEL

- 2013 - Gerald R. Ford International Airport is ranked one of the top 5 best airports in the world (by size) by the Airports Council International
- 6 passenger airlines
 - **Delta Air Lines**
 - **Southwest Airlines**
 - **American Airlines/American Eagle**
 - **United Airlines**
 - **Allegiant Airlines**
 - **US AIRWAYS**
- 120 daily scheduled nonstop flights
- An estimated 6,400 travelers pass through GRR each day
- 2.3M passengers traveled through GRR in 2014
- 75K Takeoffs & Landings in 2014 (more than 200/day)
- 82nd busiest commercial airport in nation
- 2nd busiest commercial airport in MI
- 222,500 lbs of air cargo pass through GRR each day
- 82M lbs of air cargo in 2014
- Nearly 8,000 public parking spaces in parking garage
- 1,500 people work at the airport (most employed by airlines)
- \$500M annual economic activity generated by GRR

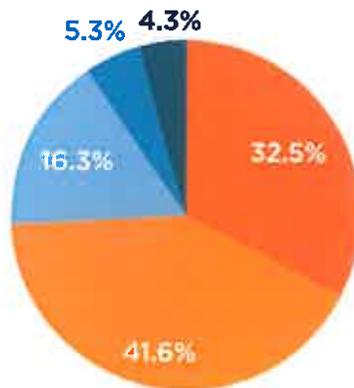
MAJOR DESTINATIONS

Atlanta	Baltimore
Charlotte	Chicago
Cincinnati	Cleveland
Dallas	Denver
Detroit	Fort Lauderdale
Fort Myers	Houston
Las Vegas	Minneapolis
New York	Orlando
Philadelphia	Phoenix
St. Louis	St. Petersburg
Tampa	Washington DC



TRAVEL TIME TO WORK

- Less than 15 minutes
- 15-29 minutes
- 30-44 minutes
- 45-59 minutes
- 60 minutes or more



West Michigan Data - August 2015

Unless otherwise stated, data is reflective of the MEDC Region 4 which includes Allegan, Barry, Ionia, Kent, Lake, Mason, Mecosta, Montcalm, Muskegon, Newaygo, Oceana, Oshtemo, and Ottawa Counties.



RAILROADS

Passenger: Amtrak

Freight: CSX, Grand Elk RR, Grand Rapids Eastern, Marquette Rail, Michigan Shore RR, Mid-Michigan

Data Source:
Economic Modeling Specialists, Inc. (EMSI)

GRAND RAPIDS RANKINGS

2015

- Ranked #1 city to raise a family out of 100 largest metros by **Forbes**
- Named 2nd Best U.S. city to find a job by **Forbes**
- Ranked #3 city in the nation for economic growth by **The Detroit Free Press**
- Spectrum Health ranked in the top 50 for 10 specialties by **U.S. News and World Report**
- #1 place to visit in "Top 15 places to visit in the U.S. for 2015" by **Groupon**
- First place in the U.S. Conference of Mayors/USA Funds 2015 National Education Pathways with a Purpose Awards Program by **SYS-Con Media**
- Ranked 3rd in Cities Leading A U.S. Manufacturing Revival by **Forbes**
- Ranked 3rd in 2015 Leading Locations Report from **Area Development Magazine**

2014

- Grand Rapids MSA ranked #3 for economic performance by **The Manhattan Institute**
- Ranked 4th as America's Smartest Cities Report by **Forbes**
- Grand Rapids ranked in Top 25 among Best Performing Cities in America Study by **Milken Institute**
- Ranked 2nd in Top 5 U.S. Cities for Advanced Manufacturing by **Change the Equation**
- Ranked 3rd in Top 5 Cities for New Engineering Jobs by **Change the Equation**
- Named one of 50 States, 50 Spots for 2014 by **CNN**
- Named one of the 10 Best Places to visit in the U.S. by **Amtrak**
- Ranked 9th Top 10 cities with affordable Health Care by **Livability.com**
- Ranked 9th as America's 10 Most Exciting Mid-Sized Cities by **MOVOTO Blog movotoblog.com**
- Ranked 3rd for best mid-size cities for jobs in 2014 by **Forbes**
- Named one of the Most Underrated places in the US by **Global Yodel**

2013

- Ranked 7th as the Happiest Cities to Work In Right Now by **Forbes.com**
- Named one of the top 15 U.S. Cities Emerging Downtowns by **Forbes.com**
- Named one of the 10 best Cities to find employment right now by **Forbes.com**
- Named one of nine "Great Places You've (Maybe) Never Heard of" by **Mother Earth News**
- Named one of the 5 Most Beer-Friendly Cities in America by **Details.com**
- Ranks as second most 'secure' metro in U.S. by **Farmers Insurance**
- Grand Rapids and the Gold Coast named #1 top US destination in 2014 by **Lonely Planet**
- Named in Holiday Travel: 9 Places to Eat, Drink and Be Merry by **ZAGAT.com**
- Named one of 14 Destination For Your 2014 Travel Bucket List by **Huffington Post**

QUALITY

OF LIFE

Live and work in West Michigan. Our region has a vibrant, big-city feel in Grand Rapids while retaining smaller-city charm in its neighborhoods, boutique shopping areas, and tree-lined streets—all combined in a virtual playground of arts, culture and natural beauty.



GOING GREEN

West Michigan has gone green — in a big way. A full 11 percent of all LEED-certified buildings can be found in the Grand Rapids area, more than any other city in the nation.



WORKING TOGETHER

West Michigan businesses know the value of collaboration. From manufacturers councils, to entrepreneurial roundtables, businesses use an extensive network of programs to connect companies and entrepreneurs with mentors and peers.



ARTS AND CULTURE

In addition to traditional museums with substantial collections, West Michigan has a lively underground fine arts scene, with galleries in downtown Grand Rapids and several other communities. Grand Rapids also hosts ArtPrize® — a unique, open art competition that gives away the world's largest art prize.



ENTERTAINMENT

West Michigan people know how to have fun. With the scenic Lake Michigan beaches, plenty of wooded parks, smaller lakes, rivers and trails, our region offers an unparalleled variety of seasonal outdoor activities. And more than 1.5 million people take advantage of museums, galleries, theatres, sporting events, and live performances every year.

SPORTS TEAMS

Grand Rapids Griffins (IHL)
West Michigan Whitecaps (MLB)
Grand Rapids Drive (NBA)

GOLF

Rated eighth best golf region in the U.S.

BIKING TRAILS

288 miles of bike trails in West Michigan

WATER

18 world-class beaches
Hundreds of inland lakes

MUSEUMS

Gerald R. Ford Presidential Museum
Grand Rapids Art Museum
Grand Rapids Public Museum
Grand Rapids Children's Museum

ARTS AND CULTURE

ArtPrize
Frederik Meijer Gardens & Sculpture Park
Grand Rapids Ballet
Grand Rapids Civic Theatre
Grand Rapids Symphony
John Ball Zoo
Opera Grand Rapids
Van Andel Arena (12,000 capacity)

MISSION

The mission of The Right Place, Inc. is to promote wealth creation and economic growth in the areas of quality employment, productivity, and innovation in West Michigan by developing jobs through leading business retention, expansion, and attraction efforts.

VALUE

Building on more than 25 years of knowledge and experience in understanding the opportunities and challenges affecting the West Michigan economy, The Right Place, Inc. develops and implements comprehensive strategies to retain, expand, and attract businesses vital to the region's long-term health. These strategies include marketing the region globally, connecting area businesses to national and international resources, identifying emerging growth opportunities, and strengthening the global competitiveness and innovation of area firms. Through these and other activities, The Right Place is fostering an environment of sustainable economic growth, high quality employment, and wealth creation for the West Michigan economy.

THE RIGHT PLACE, INC.

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Grand Rapids, MI 49503

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e info@rightplace.org

www.rightplace.org



facebook.com/TheRightPlaceGrandRapids



twitter.com/TheRightPlaceGR



linkedin.com/company/the-right-place

2015 ANNUAL REPORT



TABLE OF CONTENTS

2	TO OUR INVESTORS & PARTNERS	18-33	STRATEGIC PLAN FOCUS AREAS
		19	Life Sciences and Medical Devices
3	THREE DECADES OF SUCCESS	20-21	Food Processing and Agribusiness
4-5	ADVANCING THE WEST MICHIGAN ECONOMY	22	Smart Manufacturing
		23	Technology and Communications
		24-25	Commercial Design
6-7	2015 RESULTS	26-27	Business Support Systems
		28	Infrastructure
8-9	2014-2016 STRATEGIC PLAN PROGRESS	29	Work-Ready Talent & Quality of Life
		30-31	Manufacturing Assistance
		32-33	Marketing
10-17	2015 GROWTH STORIES	34	THE RIGHT PLACE STAFF
11	Notions Marketing Inc.	35	BOARD OF DIRECTORS
12	Atomic Object	36-37	INVESTORS
13	Plasan North America		
14-15	Hearthside Food Solutions		
16	Irwin Seating		
17	Byrne Electrical Specialists		

TO OUR INVESTORS & PARTNERS

"What's next... and how will it impact West Michigan's business environment today, tomorrow, and in the future?" These questions have guided The Right Place over the past three decades and continue to guide us today.

Although this annual report details our organization's results for 2015, it is only the latest chapter of a 30-year journey of economic growth in our region.

It is our responsibility to take the long view of economic development and prosperity in West Michigan. Reacting to the business needs of today is straight-forward. Setting in place a long-term vision and strategy for decades of economic growth, investment, and job creation is not. Yet, it is exactly this challenge that drives our organization forward. It is the potential of new opportunities and what is possible that inspires our work.

We do not work alone. Our efforts are guided by an ever-evolving strategic plan, built in partnership with business and community leaders like you. Together, we are able to look out on the global economic horizon and identify not only near-term challenges and opportunities, but also long-term shifts that will impact West Michigan's economic future.

This perspective on economic growth drives our vision of economic prosperity throughout West Michigan. Geographic and municipal boundaries no longer impact today's global business environment and decision makers. It is only by collaborating, by pulling together all of our efforts, and resources, that we are able to compete globally.

This regional collaboration is bearing fruit in new jobs, investment and infrastructure improvements. This year's report highlights several of these accomplishments, including our work in Ionia, Lake, Montcalm, and Newaygo counties.

However, our strategic work is guided and balanced by one fundamental belief: the journey to personal and financial independence begins with a quality job. We ask "what's next" to ensure our region's businesses and citizens have opportunities for growth and prosperity today, tomorrow, and long into the future.

We sincerely thank you for your continued generous support of The Right Place and our work in advancing the West Michigan economy. It is only with your financial investment and engagement that we are able to achieve the results detailed in this annual report. Take pleasure in knowing that you are a critical part of our work and that, together, we are providing economic opportunity for our fellow citizens.



Richard C. Breón

Chair, The Right Place, Inc.

President & CEO, Stearns Health, The Right Place, Inc.



Birgit M. Klohs

President & CEO

The Right Place, Inc.

THREE DECADES OF SUCCESS

2015 marks another milestone year for The Right Place as we celebrate 30 years of driving economic growth in West Michigan.

Over that time, we have been fortunate to work with many business and community leaders throughout the region. Our collaboration with these strategic partners has resulted in the creation of over 40,000 jobs and \$4 billion in capital investment: results we can all be proud of.

What started as a business attraction program has grown into one of the nation's leading economic development organizations. Today, The Right Place provides a variety of services from one of the strongest local business retention programs in the country to regional economic development leadership, infrastructure strategy, and manufacturing technical assistance through the Michigan Manufacturing Technology Center - West. All of these are in addition to our longstanding business attraction strategy.

The Right Place is consistently nationally recognized as a model for economic development success and private-public collaboration. This level of success would not have been possible without you—our investors—and West Michigan's business and community leaders. We are fortunate to work in a community that understands the value of regional economic development.

On October 27, we hosted a celebration in honor of our 30-year anniversary. The event was held at Amway World Headquarters in Ada, generously provided by Amway. Over 600 business and community leaders joined us for a wonderful night of entertainment and celebration.

We thank you for your continued support and dedication to The Right Place and to our region. Your investment in this organization enables us to continue advancing West Michigan's economy.

CELEBRATING



YEARS

ADVANCING THE WEST MICHIGAN ECONOMY

MISSION

The Right Place drives regional economic development initiatives to stimulate economic growth, wealth creation, and operational excellence by focusing on productivity, innovation, and the retention and creation of quality employment in the West Michigan community.

VALUE

Building on over 30 years of knowledge and experience in understanding the opportunities and challenges affecting the West Michigan economy, The Right Place, Inc. develops and implements comprehensive strategies to retain, expand, and attract businesses vital to the region's long-term health. These strategies include marketing the region globally, connecting area businesses to national and international resources, identifying emerging growth opportunities, and strengthening the global competitiveness and innovation of area firms. Through these and other activities, The Right Place is fostering an environment of sustainable economic growth, high quality employment, and wealth creation for the West Michigan economy.





2015 RESULTS

JOBS BY INDUSTRY

408 | 584 | 326 | 9



INVESTMENT BY INDUSTRY

\$36,730,813 | \$96,377,294 | \$33,879,000 | \$980,900



PAYROLL BY INDUSTRY

\$15,922,223 | \$15,837,203 | \$11,739,281 | \$738,000



COMPANY	INDUSTRY	JOBS RETAINED	NEW JOBS	PAYROLL	COMPANY INVESTMENT
Irwin Seating Company	Manufacturing		60	\$2,224,560	\$1,900,000
Cargill Kitchen Solutions	Food Processing		35	\$888,160	\$27,000,000
MBL Tool & Die	Manufacturing		5	\$386,785	\$456,300
Plasan North America, Inc.	Manufacturing		120	\$5,706,844	\$12,300,000
Atomic Object LLC	Technology		9	\$738,000	\$980,900
Terryberry Co.	Manufacturing		53	\$1,549,614	\$2,650,000
Herbruck Poultry Ranch, Inc.	Food Processing		50	\$1,535,040	\$43,000,000
Hearthside Food Solutions	Food Processing	350	91	\$11,739,520	\$10,698,400
Filtrexx International	Distribution		1	N/A	\$40,000
Mico Industries, Inc.	Manufacturing		81	\$2,820,900	\$8,186,955
Hearthside Food Solutions	Food Processing		58	\$1,674,483	\$15,678,894
Display Pack	Manufacturing		52	\$2,155,088	\$8,710,000
Notions Marketing Inc.	Distribution		250	\$8,064,333	\$33,000,000
Byrne Electrical Specialists	Manufacturing		32	\$978,432	\$750,000
Devereaux Saw Mill, Inc.	Manufacturing		5	\$100,000	\$1,777,558
Total Quality Logistics	Distribution		75	\$3,674,948	\$839,000
TOTAL		350	977	\$44,236,707	\$167,968,007

2014-2016 STRATEGIC PLAN PROGRESS

A PLAN FOR LONG-TERM ECONOMIC GROWTH

The Right Place 2014-2016 strategic plan, developed in partnership with PricewaterhouseCoopers LLC, is based on global market research and extensive interviews with business and community leaders in West Michigan, including The Right Place Board of Directors. The resulting plan identified a system of economic progress and focuses The Right Place's efforts on both improving the region's economic underpinnings and spurring growth in several strategic areas.

The Right Place leadership team and board of directors also established three critical metrics for success: Capital Investment, New/Retained Jobs, and New Payroll. These key metrics will determine our organization's success or failure over the next three years.

During this time, The Right Place will continue to advance the West Michigan economy by retaining and attracting premier companies, jobs, and investment to our region. As investors in The Right Place and West Michigan, you play an integral role in this plan. Working together, we are confident West Michigan will experience continued economic growth over the next three years and beyond.

ACTUAL

\$484.9M

GOAL

\$390M

GOAL

\$183M

GOAL

5500

ACTUAL

3520

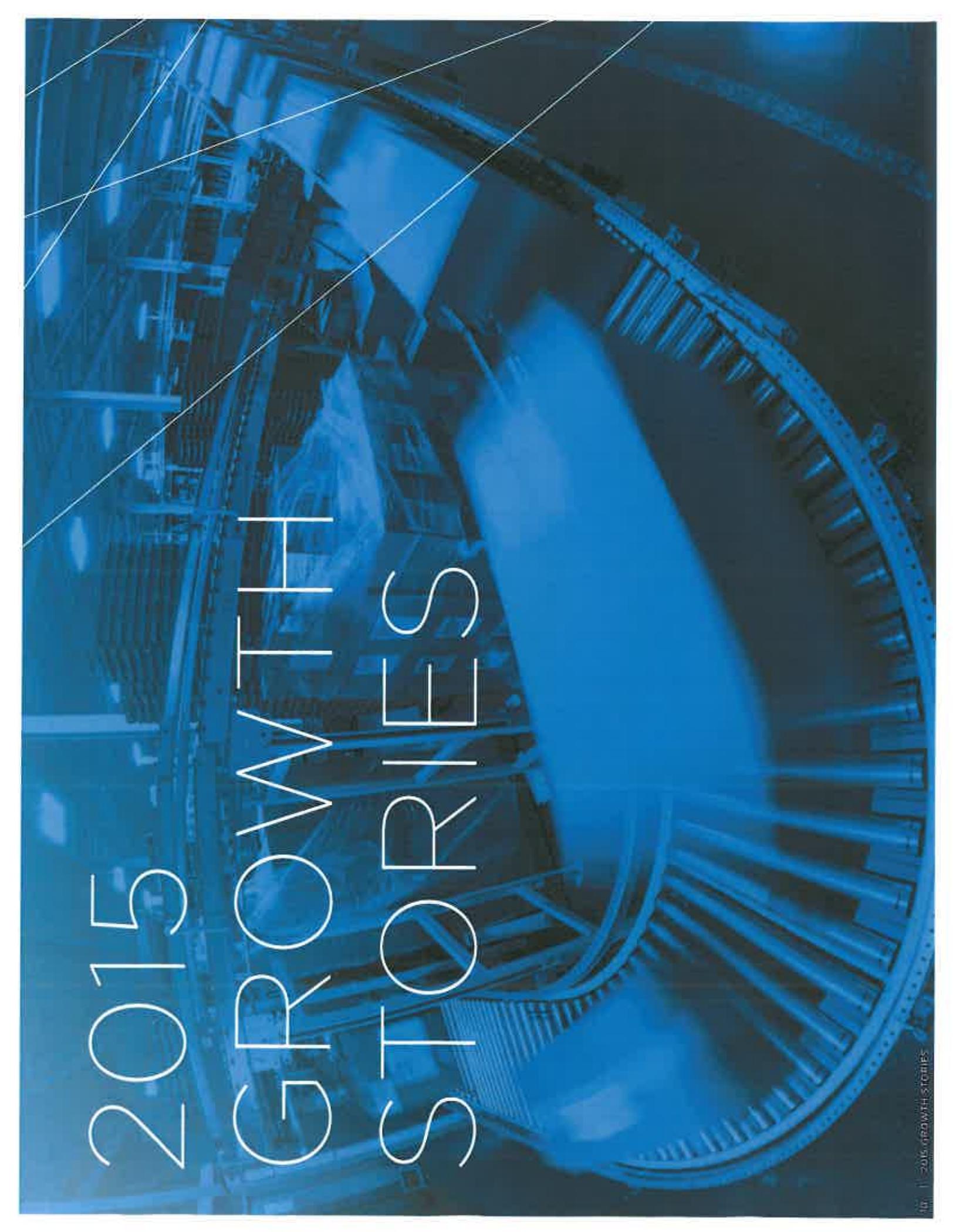
ACTUAL

\$123.4M

TOTAL JOBS

TOTAL COMPANY INVESTMENT

TOTAL PAYROLL



2015 GROWTH STORIES

NOTIONS MARKETING INC.

EXPANSION CRAFTS A BRIGHTER FUTURE FOR LOCAL CREATIVE ARTS COMPANY

Notions Marketing exemplifies the kind of local, family-owned business that formed the foundation of West Michigan's economy. Grand Rapids-based since 1938, Notions is now the world's largest distributor of creative arts products ranging from art supplies and paint to fabric and needle crafts. The 600-employee company has provided career opportunities in our region for generations.

Notions, which has 150,000+ products in stock, represents national and international retailers and exports to 87 countries. Its business model is evolving with a shift toward more online ordering and changes to its distribution system.

To position itself for 21st century growth, the company announced a \$33 million expansion of its site at 600 Cottage Grove, Grand Rapids. The \$33 million investment will add approximately 80,000 square feet, renovate another 40,000 square feet, and create 250 new jobs.

Our business development team along with state and local partners in the City of Grand Rapids, worked behind the scenes to ensure Notions had the resources it needed to launch the expansion while remaining focused on its current business operations.

250

NEW JOBS

\$33M

IN NEW INVESTMENTS

“This expansion marks a significant milestone and new chapter in our company's growth history. We are proud to call Grand Rapids home and to continue investing locally, creating jobs here in the city.”

- Adrienne Stevens, President, Notions Marketing

ATOMIC OBJECT



“We are very excited about the move and this new journey for Atomic Object. The Right Place played a key role in bringing together the state and local resources we needed to make this project happen.”

- Carl Erickson, CEO and Co-founder, Atomic Object LLC.

LOCAL TECH FIRM DOUBLES WEST MICHIGAN FOOTPRINT

Looking for technology solutions? Industries around the country are turning to West Michigan for world-class, high-tech talent. That's one of the many reasons why the region's tech employment rate increased by 13.8% since 2009, outpacing the national average of 9.4%.

Grand Rapids-based Atomic Object is part of that growth story: it creates powerful software applications that help clients transform the way they do business.

Due to its phenomenal growth, Atomic Object is packing up and taking a two-minute walk down the road to its new headquarters at 1034 Wealthy Street SE., an 11,000 square foot location that will double its size. The expanded headquarters represents an investment of \$2.9 million and will add at least 33 new high-tech jobs across Atomic Object's three Michigan offices.

We collaborated with local and state partners to facilitate the move and the related investment, ensuring Atomic Object had the right resources at the right time.

PLASAN NORTH AMERICA



PLASAN NORTH AMERICA JOINS ITS SISTER COMPANY IN BUSINESS-FRIENDLY WEST MICHIGAN

Success breeds success. After Plasan Carbon Composites's 2011 move to Walker, Michigan, Vermont-based Plasan North America began to consider following its lead.

Plasan North America, one of the world's leading defense contractors, manufactures survivability solutions for ground/airborne platforms, advanced composite structures, and active protection systems for the Department of Defense and other government agencies.

The new facility, located at 3236 Wilson Drive NW, will bring together the company's corporate office, production, and research and development resources under one roof. This business-attraction project will bring over 120 new jobs and \$12.3 million in new investment to the City of Walker.

The Right Place worked with the Michigan Economic Development Corporation and the City of Walker to develop a business support package that includes a variety of business-growth assistance, including worker training through Michigan Works!, local tax abatements in the City of Walker, and a performance-based grant through the Michigan Business Development Program.

120+

NEW JOBS

\$12.3M

IN NEW INVESTMENTS

91

NEW JOBS
CREATED

\$10.7M

INVESTED INTO
BUILDING RENOVATIONS

HEARTHSHIDE FOOD SOLUTIONS

A NATIONWIDE COMPANY WITH NATIONWIDE OPTIONS

West Michigan's food processing industry is one of the fastest-growing economic sectors in the region. And it just grew again with the planned expansion of Hearthside Food Solutions.

Illinois-based Hearthside, the largest independent baker in the U.S., has 19 locations nationwide, including four in West Michigan. When the company indicated its plans to expand operations, we wanted to be sure the growth occurred locally.

To ensure success, The Right Place, in collaboration with local and state partners, worked with Hearthside's site selection agency, Hickey & Associates, to demonstrate that West Michigan was the best option for the company.

Over the next three years, Hearthside plans to invest nearly \$10.7 million in building renovations and equipment in response to customer demand, an investment that will add 91 new jobs in West Michigan.

“This was a very competitive project with a variety of opportunities for Hearthside. The Right Place provided a prompt, excellent level of local service, and support throughout the process, ensuring the Hearthside team had all the information it needed to make the best decision for their company.”

— John Kerr, Associate, Hickey & Associates, LLC.

IRWIN SEATING

JOB CREATION THROUGH INNOVATION

Sports fans, movie buffs, and patrons of the theater all sit easier with products from Irwin Seating Company, which has installations in Carnegie Hall, Lucas Oil Stadium in Indianapolis, Kuala Lumpur, Belarus, and other venues around the globe.

Founded in 1908, the world's largest manufacturer of interior public seating has two facilities in North America that house 400 employees, including 287 in the City of Walker.

Irwin Seating kicked off 2015 with the announcement of a \$1.9 million expansion that will add 60 new jobs. Our business development team assembled a group of state and local resources to make the plan a reality. The company will repurpose 50,000 square feet of manufacturing space to build new and sophisticated cinema recliners, which represent a strategic growth opportunity for the company.

60

NEW JOBS CREATED

\$1.9M

INTO NEW EXPANSION

BYRNE ELECTRICAL SPECIALISTS

BREATHING NEW LIFE INTO THE VILLAGE OF LAKEVIEW

From sawmill to pickle factory to power and data solutions. Near the shores of Tamarack Lake in the Village of Lakeview, an old building is getting a fresh start with help from family-owned Byrne Electrical Specialists.

The company is making an investment of \$750,000 to create space for light manufacturing and new offices. This expansion is a double win: not only will it bring 32 new jobs to the Village of Lakeview, it also puts an existing industrial site back into use.

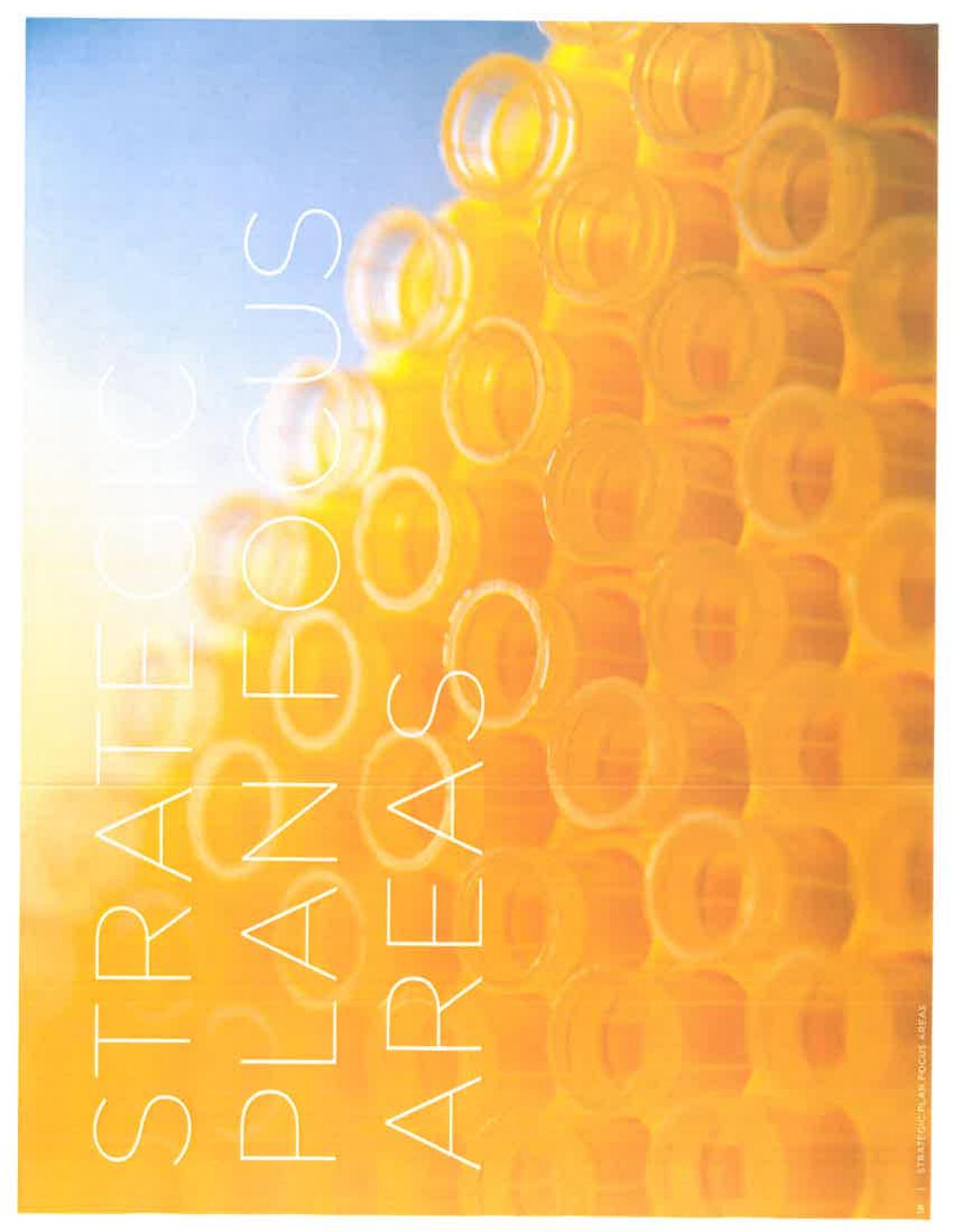
This expansion marks the third major economic development project since The Right Place established a formal contract for economic development services with the Montcalm Economic Alliance in 2014.

"We are extremely pleased with the progress that has already been made in Montcalm County through this new relationship. We understand that economic development is a marathon, not a sprint. But the results we are already experiencing are tremendous."

Bob Focht, Vice President of Student and Academic Affairs, Montcalm Community College, and current Montcalm Economic Alliance Board President



STRATEGIC PLANNING AREAS

The background of the page features a close-up, low-angle shot of a beehive. The honeycombs are in sharp focus in the foreground, showing their hexagonal structure and the golden color of the honey. The background is a clear, bright blue sky, suggesting a sunny day. The overall composition is warm and natural.

LIFE SCIENCES AND MEDICAL DEVICES

DEVELOPMENT. DESIGN. MANUFACTURING. DISTRIBUTION.

With our support, the medical device and life science industries are thriving in West Michigan. Today, more than 40% of the state's medical device professionals work in our region—the largest concentration of medical device experts in Michigan.

This success is enhanced by the growing life sciences cluster in Grand Rapids, a world-class healthcare destination that provides collaboration opportunities with research institutes, patient health centers, neuroscience centers, and medical schools.

BUSINESS WINS HIGHLIGHT MARKETING SUCCESS

Supported by funding from the Grand Rapids SmartZone, we partnered with several area medical device companies to participate in national tradeshows and pursue other marketing initiatives to promote the medical device industry in West Michigan. These partnerships have already netted over \$2 million in new contracts for two area companies.

MIDEVICE CONSORTIUM

Managed and facilitated by The Right Place, MiDevice provides opportunities for medical device companies to collaborate, cooperate, and promote their expertise—from concept and design to manufacturing and distribution. The goal of the consortium is to build collaboration, leverage core competencies, and ultimately obtain national recognition as a medical device cluster.

The group has 29 West Michigan members, including its newest additions: Humphrey Products, Packaging Compliance Labs, and Amtech Electrocircuits. **For more information, visit: midevice.org**

FOOD PROCESSING AND AGRIBUSINESS

WEST MICHIGAN'S FOOD PROCESSING AND AGRIBUSINESS SECTOR HAS EXPERIENCED DOUBLE-DIGIT GROWTH IN THE PAST FIVE YEARS

This success has three key elements:

- Abundant freshwater resources
- A supply chain that's among the nation's most diverse
- A region that welcomes and values agribusiness and food processing

Today, food processing and agribusiness contribute over \$1.5 billion to the regional economy. The Right Place is dedicated to continuing this growth trajectory.





\$1.5B

CONTRIBUTION TO
REGIONAL ECONOMY

PRESERVING WATER AS A STRATEGIC RESOURCE

The Right Place Food Processors Council, in partnership with the Michigan Economic Development Corporation, launched a new study and pilot group of several West Michigan food processors focusing on best practices in water minimization in the processing and manufacturing of food products.

If all goes as planned, this work will continue into 2016, and results will be shared at The Right Place's 2016 MiFOOD Summit.

BUILDING INTERNATIONAL FOOD CONNECTIONS

This year, a delegation representing more than 20 companies from the Netherlands visited West Michigan for a two-day series of tours, meetings, and a reception. Deemed a tremendous success, the visit resulted in numerous opportunities for international business networking and connections with West Michigan businesses.

We facilitated the visit in collaboration with the Netherlands Honorary Consul, Paulus Heule, the Dutch Embassy and Consulate, and other local and regional partners in the life science and food processing industries.

BRINGING THE FOOD PROCESSING INDUSTRY TOGETHER

Nearly 260 food processing professionals from across the state attended this year's MiFOOD Summit, hosted by The Right Place. The summit is designed to provide Michigan growers and processors with access to key resources, education, and support to help them succeed. Business leaders and other industry experts presented information about how to drive innovative strategies for increased growth, safety, and efficiency.



SMART MANUFACTURING

More people work in manufacturing than in any other industry in the area. West Michigan manufacturers are experiencing a renaissance that's driving economic growth throughout the region. In 2015, The Right Place coordinated 10 manufacturing projects that added a total of 408 new jobs, which meant \$36.7 million in new capital investment.

MMTC-WEST

The Right Place's ongoing partnership with the Michigan Manufacturing Technology Center (MMTC) has assisted small- and medium-sized manufacturers become stronger and more competitive.

Locally, MMTC-West, covering a 13-county region of West Michigan, provides our community with access to state-of-the-art manufacturing practices and strategies. This leads to more effective business leadership, product and process innovation, operational excellence, and creative strategies for business growth and profitability.

MANUFACTURERS COUNCIL

The Right Place/MMTC-West Manufacturers Council, which first convened in 1989, is dedicated to the business success of the region's manufacturing industry. The council includes 59 members who are working together to tackle some of the industry's most pressing challenges, including developing talent, sharing of best practices, and improving the overall image of manufacturing.

This collaborative environment helps create a best-in-class manufacturing sector in West Michigan.

TECHNOLOGY AND COMMUNICATIONS

West Michigan has one of the fastest-growing high-tech workforces in the nation, with over 14,000 people working in tech-related positions across multiple industries. From full-service, large-scale managed information technology solutions to custom software, online services, and app development, our tech companies have the knowledge and resources to build solutions from the ground up.

TECHNOLOGY COUNCIL OF WEST MICHIGAN

The Right Place Technology Council of West Michigan is determined to raise awareness of the expert tech resources available in the region. To support this vision, the council launched a website presence on rightplace.org that showcases member companies and the tech industry in West Michigan.

In addition, many West Michigan businesses and tech professionals were highlighted in the #LookLikeAnEngineer social media campaign that challenged stereotypes by featuring women and minorities in the technology industry.

14,000+

WEST MICHIGAN
PROFESSIONALS WORKING IN
TECH-RELATED CAREERS

A commitment to design excellence has contributed to the region's largest and most successful businesses, making design a differentiator that sets West Michigan apart from the 373 other metro areas across the country. Today, West Michigan design professionals are influencing trends in a wide variety of industries, from packaging and consumer goods to office furniture and user interface.

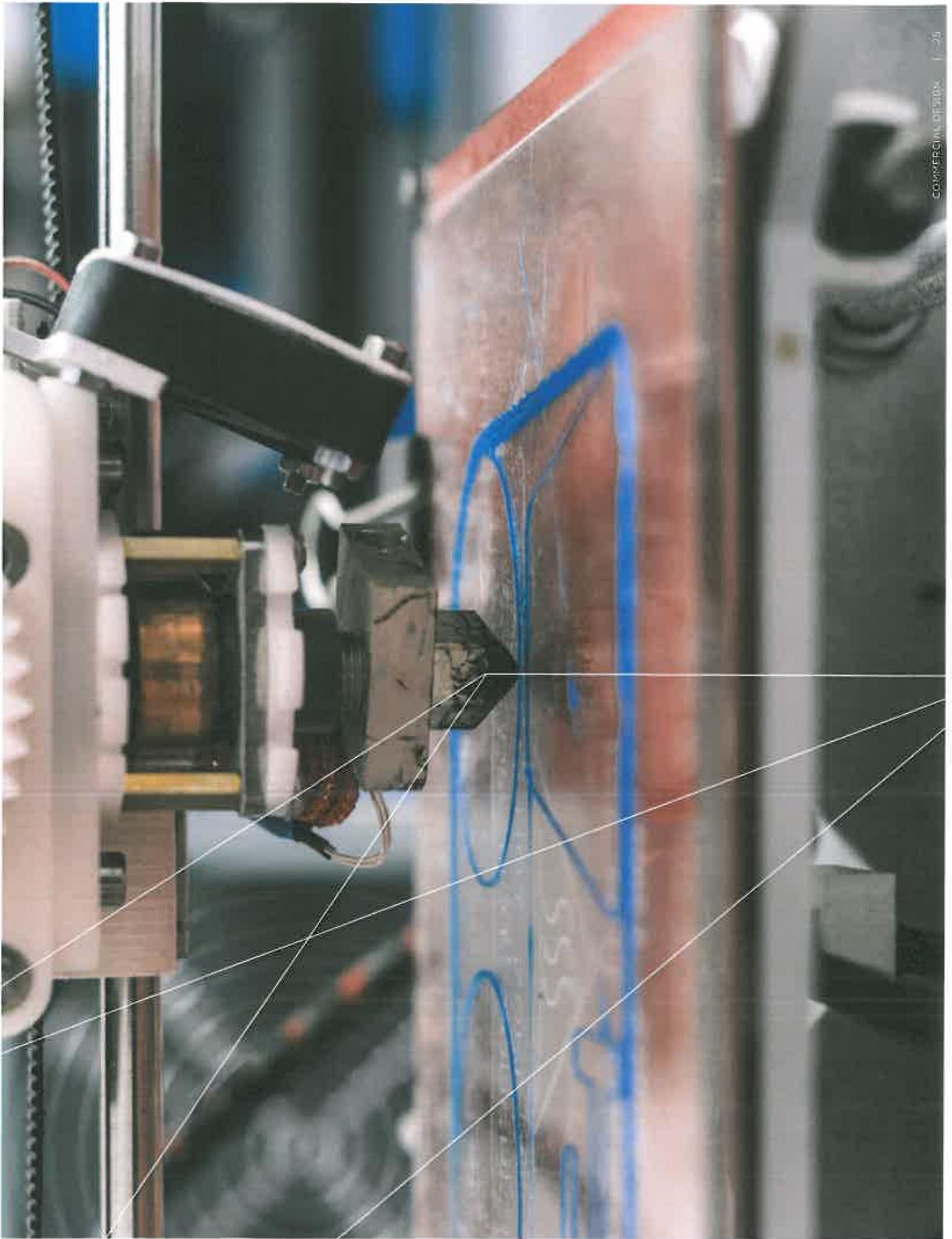
COMMERCIAL DESIGN

CREATIVE TALENT UNVEILED AT SXSW

In 2015, we promoted West Michigan's design talent at South by Southwest®, the annual event in Austin, Texas, where creative thinkers and industry leaders mingle. During the event, Chris Hoyt, Design Exploration Leader for Herman Miller, spoke about current design trends and highlighted West Michigan's incredible design culture and assets. This presentation, held at the Creative Many Michigan House, was made possible by a new partnership between The Right Place, Creative Many Michigan, and Herman Miller.

CONNECTING DESIGN STUDENTS WITH WEST MICHIGAN'S BUSINESS COMMUNITY

How do we become a world-class hub for design and innovation? By facilitating relationships between talented people and local businesses. This year, The Right Place continued its strategic partnerships with Kendall College of Art and Design and Design West Michigan, a coalition of 700+ representatives of major furniture companies, design firms, independent designers, manufacturers, colleges, and other leading employers. The goal of the partnerships is to expose West Michigan companies to the incredible design talent and resources in our region.



BUSINESS SUPPORT SYSTEMS

The Right Place is your single source for business success in West Michigan. Whether you're growing, realigning, or rebuilding, we have the tools and connections to help you take your business to the next level. Each year, our team meets with more than 300 companies in the region, providing the strategic services and support they need to succeed.



300+

AREA COMPANIES
VISITED BY OUR
BUSINESS DEVELOPMENT
TEAM EVERY YEAR

REGIONAL COLLABORATION

Our dedicated business development resources provide comprehensive economic development support throughout the region, including:

Ionia County. In its fourth year of partnership, The Right Place and the Ionia County Economic Alliance partnered to complete three economic development projects, spurring the creation of 86 new jobs and \$70M in investment in 2015.

Montcalm County. During this first year of partnership, The Right Place and the Montcalm Economic Alliance spurred the creation of 32 new jobs and \$750,000 in investment in the community.

Washtenaw County. In November, The Right Place signed a three-year economic development services contract with the Washtenaw County Economic Development Office.

Lake County. The economic future looks brighter “up north” with the launch of the Lake County Economic Development Alliance, the first-ever countywide economic development initiative. The new organization was formed with support from The Right Place in partnership with the Frey Foundation and the Michigan Economic Development Corporation.

INTERNATIONAL ATTRACTION: FROM ASIA TO EUROPE

Few economic development organizations have an international business development strategy that compares with The Right Place's. We're working around the world to market West Michigan as a key destination for global businesses.

This year, we strengthened relationships with West Michigan's many European-based companies during two business development missions throughout Europe. Business development experts from The Right Place also attended the Medica International Tradeshow, the AGRITECHNICA Trade Fair, and the Paris Air Show. The Paris Air Show is the world's largest aviation expo.

The Right Place also hosted Japanese Ambassador Kenichiro Sasae, the Japanese Counsel General, and several West Michigan CEOs before the dedication and opening of the new Japanese garden at Frederik Meijer Gardens & Sculpture Park. Additionally, West Michigan was visited by a delegation representing more than 20 companies from the Netherlands to network and connect with local companies.

INFRASTRUCTURE

To compete on the global business stage, our region must have a state-of-the-art infrastructure that includes high-speed broadband as well as reliable water, sewer services, and roads. The Right Place is working on strategic business infrastructure improvements throughout West

Michigan to ensure the region's global competitiveness for decades to come.

ACCESS TO HIGH-SPEED BROADBAND

It's strategy time. This year we worked with Connect Michigan to launch a full broadband assessment of the 13-county West Michigan region, making us the first of Michigan's 10 economic regions to complete full assessment. These foundational studies will be used by local communities and regional groups to plan broadband strategies. The Right Place is also spurring strategy development with the Broadband Improvement Advisory Committees in Kent and Montcalm counties.

GREENLIGHT WEST MICHIGAN: SEVEN PARTNERS. ONE GOAL.

Since 2011, The Right Place has led and facilitated collaboration among regional partners, including Kent County, the City of Grand Rapids, the City of Kentwood, the City of Wyoming, Cascade Charter Township, the City of Muskegon, and Muskegon County.

The group is making it easier for companies to invest in our region with Greenlight West Michigan, a campaign launched in 2015 to build awareness of logistical resources and provide a single point of contact for interested businesses. **Learn more at: greenlightwm.com.**

WORK-READY TALENT

The nationwide battle for talent is underway. With historically low unemployment rates, The Right Place is collaborating with talent initiatives throughout the region, ensuring that West Michigan companies have access to the talent and training they need to succeed.

HELLO WEST MICHIGAN

In December, we announced a new, innovative partnership with Hello West Michigan, the region's go-to source for talent attraction and retention. This new partnership will leverage The Right Place's regional focus and expand Hello West Michigan's vision into a 13-county area, becoming a regional hub for talent efforts.

RETHINK WEST MICHIGAN: COME BACK TO THE COMEBACK STATE

This Thanksgiving Eve, several area companies and non-profit organizations came together to convince former West Michiganders that it's time to take another look at their hometown. During a casual, professional networking event called "ReThink," guests had the chance to learn about current career opportunities, exciting initiatives, and projects throughout the region. ReThink West Michigan is a partnership between Hello West Michigan and The Right Place.

27

ORGANIZATIONS,
NON-PROFITS AND
INITIATIVES, SUPPORTED
BY THE RIGHT PLACE

QUALITY OF LIFE

Excellent companies and outstanding talent are looking for locations that provide an exceptional quality of life. Efforts to promote diversity and inclusion, improve public schools, develop affordable downtown living options, and grow a world-class arts and culture scene will pay dividends today and for years to come.

The Right Place is supporting these endeavors and initiatives by actively participating in 27 different area organizations, non-profits, and initiatives, providing strategic assistance and support.

MANUFACTURING ASSISTANCE

Michigan's manufacturing sector continues to grow and succeed thanks to effective business leaders, product and process innovation, and operational excellence.

All of these attributes are supported by the Michigan Manufacturing Technology Center (MMTC) and MMTC-West, which have been assisting small- and medium-sized manufacturers with becoming stronger and more competitive for more than two decades.

For more information on MMTC-West, visit: mmtcwest.org



Michigan Manufacturing
Technology Center-West

BUILDING A COMPANY ON QUALITY

Two years ago, Falcon Lakeside Manufacturing Inc., a leader in high-integrity castings, changed hands. The Stevensville, Michigan, company provides excellent design, development, and manufacturing services including high-pressure vacuum die casting, high-pressure squeeze casting, CNC machining, and other finishing operations.

But Frank Sant, the new owner, saw a need for improvement as the company quickly grew from 17 employees to a full-time staff of 28.

Enter MMTC-West Michigan Business Development Specialists, who worked with the Falcon Lakeside team to:

- Conduct a free, quality system site assessment
- Customize a full training plan to align with Falcon Lakeside's strategic plan
- Apply for a grant through Michigan Works! Skilled Trades Training Fund
- Attain ISO 9001:2008 and TS16949 certifications

By eliminating waste and redundant processes, Falcon Lakeside has become a much more competitive supplier, benefiting everyone involved and increasing customers' confidence in the growing company.

BUILDING A CULTURE OF LEAN THINKING

There is more to "lean thinking" than what happens on the plant floor.

That is the belief of Bob Roth, president and CEO of RoMan Manufacturing, a Wyoming-based company that produces high-current, low-voltage power sources and transformers for a variety of industries.

Although the 35-year-old company followed many lean principles, Roth felt the company needed more lean thinking at every level of the organization.

As a result, MMTC-West worked with RoMan and several other companies to launch a new Lean Culture User Group, helping them build on their knowledge of lean practices to establish a culture of lean thinking.

As part of its cultural transformation, RoMan renovated its front office, creating an open floor plan to improve the flow of information, make it easier to collaborate, empower employees, and allow for quicker problem-solving.

The transformation continues: now RoMan has enrolled in MMTC's Shop Floor Lean User Group to work with other West Michigan manufacturers to identify more improvements and efficiencies.

QUALITY PAVES THE WAY FOR GROWTH

TriPac is a local success story. The minority-certified business located in Vandalia, Michigan, offers turnkey manufacturing of aerosols, liquids, and other specialty chemicals serving the household, industrial, automotive, institutional, and sporting goods markets. Since being founded in 2009 by Vikram Shah, TriPac has earned several awards.

As the company was expanding into new market segments, it came face to face with a hurdle: ISO certification. The clock was ticking, the deadline was nearing, and they couldn't afford to disrupt production during the certification and training process.

TriPac called on MMTC-West for help. The team conducted a quality system assessment to determine the necessary requirements and then worked with TriPac to identify needs and create a certification training plan that included functional representatives from all parts of the company.

During the training and consulting project, TriPac was able to take advantage of two existing ISO programs from MMTC-West: ISO 9001:2008 Quality System Development & Training and ISO 14001:2004 Environmental Management.

The bottom line: TriPac achieved ISO certification on its first attempt and then quickly added two new production lines to accommodate new business.

MARKETING

NEW WEBSITE FOR A GROWING REGION

Enhanced data visualization. Interactive graphics. A searchable investor directory. This year, we partnered with Grand Rapids-based Mighty in the Midwest to redesign The Right Place's website, transforming it into a comprehensive business resource for, and about, West Michigan. The site is optimized for mobile devices—making it an effective communications tool for the two-thirds of Americans who use them when seeking information. **Check out [The Right Place's new website at: rightplace.org](http://rightplace.org)**

THE RPI INSIDER

What's happening? If you're a Right Place investor, you're finding out through *RPI Insider*, a new publication launched this year exclusively for you. Each issue provides our investors with insightful information about our organization's initiatives and strategies, covering a variety of topics like new business announcements and projects, manufacturing best practices, and insights on West Michigan's economic trends.

MICHIGAN'S GROWTH STORY IS MAKING THE NEWS

The Right Place has a marketing and communications strategy that's firmly focused on establishing West Michigan as a global destination for business success.

Supporting that strategy, The Right Place appeared in over 200 media articles and stories furthering the West Michigan growth story. Locally, we already know that West Michigan has a great culture for business, but third-party national media coverage ensures the rest of the world knows as well.

EXCELLENCE IN ECONOMIC DEVELOPMENT MARKETING AWARD

From traditional forms of marketing and communications to online engagement, social media, and web tools, The Right Place is setting standards of excellence in marketing communications. This year we were recognized by the Michigan Economic Developers Association for the best overall marketing strategy and execution among Michigan's largest communities.



RightPlace
Economic Growth
Sustainable Communities



1,810 FOLLOWERS



3,441 FOLLOWERS



1,751 FOLLOWERS

MEDIA APPEARANCES

2000+
NEWS ARTICLES & STORIES

RIGHTPLACE.ORG

123,988
SITE VISITS

THE RIGHT PLACE STAFF



BIRGIT KLOHS
President and CEO



TWAYNE HOWARD
Chief Operating Officer/
Assistant Treasurer



CINDY BROWN
Vice President, Talent
Initiatives / Hello West
Michigan Executive Director



BRAD COMMENT
Vice President,
Fund Development



RICK CHAPLA
Vice President,
Strategic Initiatives



TIM MROZ
Vice President, Marketing
and Communications



WILLIAM SMALL
Vice President, Technical
Services / MMTC-West
Regional Director



THERESE THILL
Vice President,
Business Development

RACHEL BARTELS
Hello West Michigan
Program Manager

JACKIE BEERING
Accounting Clerk

LORRAINE BRÜGGER
Office Administrator

JUSTINE BURDETTE
MMTC-West
Executive Assistant

MORGAN CARROLL
Business Development
Coordinator - Ionia County

JESS CRUZ
MMTC-West Business
Development Specialist

MARK GUZNICZAK
Business Development
Coordinator - Newaygo
County

KELLY HANSEN
Office Administrator

ERIC HEYS
Marketing Coordinator

TAMI HUGGER
Assistant to the President

ERIC ICARD
Senior Business
Development Manager

NATALIA KOVICAK
Events Director

**MAULIN PONT-
MCCLELLAND**
Business Development
Executive Assistant

THAD RIEDER
Senior Business
Development Manager

DAVE RILEY
Business Research Manager

ANDREA BOMKEMA
Web Content Manager

KATHY JO VANDERLAAN
Business Development
Coordinator - Montcalm
County

JENNIFER WANGLER
Business Development
Manager

AMY WINKLER
MMTC-West
Client Coordinator

BEN WOOD
MMTC-West Business
Development Specialist

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Controller
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Doug DeVos
President
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Jim Dunlap*
Sr. EVP Regional
Banking and Director
of Private Client Group
Huntington Bank



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SpartanNash



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President
Grand Rapids
Community College



Dan R. Gaydou*
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Owner, BT Harris
Consulting LLC



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Caledonia Township
Supervisor



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West Michigan Region
Chase Bank



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ADAC Automotive



Sandy Jelinski
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Lake Michigan
Credit Union



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Representing Fremont
Area Community
Foundation



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Partner Pricewaterhouse
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Autocam Corp.



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City Manager
City of Grand Rapids



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Consumers Energy
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ICEA



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Van Andel Institute



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Regional President
Fifth Third Bank -
Michigan



Mike VanGessel
President & CEO
Rockford Construction
Company, Inc.



Douglas S. Wagner
Managing Partner
Warner Norcross
& Judd LLP

INVESTORS

ACCOUNTING

Baker Holtz
 Beene Garter, LLP
 Crowe Horwath, LLP
 Dan Carter Advisors CPA PLC
 Deloitte
 EHTC
 Ernst & Young LLP
 H & S Companies, P.C.
 Hungerford Nichols
 CPAs & Advisors
 Plante Moran
 PricewaterhouseCoopers
 Rehmann Group

ADVERTISING AND PUBLIC RELATIONS

Alexander Marketing
 Clark Communications
BUSINESS SERVICES
 Comprenew
 Custer Workplace Interiors
 DWH
 Grand Rapids Area Chamber of Commerce
 Hoyt Treasury Services
 Ionia County Economic Alliance
 McAlivery, Merchant and Associates
 Montcalm Economic Alliance
 Newaygo County Economic Development Office
 Pondera Advisors
 Powell Relocation Group
 Praeco Skills
 Sustainable Research Group

CONSTRUCTIONS ASSOCIATIONS

American Subcontractors Association of Michigan
 Associated Builders and Contractors, Inc.
 Builders Exchange of Grand Rapids
 West Michigan Mechanical Contractors Association

CONSTRUCTION: ELECTRICAL CONTRACTORS

Buist Electric Incorporated
 Feyen-Zylstra
 Van Haren Electric Inc.
 Windemuller

CONSTRUCTION: ARCHITECTS, ENGINEERING & CONSULTING

Driesenga & Associates, Inc.
 Fishbeck, Thompson, Carr & Huber, Inc.
 Fleis & VandenBrink Engineering, Inc.
 GMB Architecture+Engineering
 Hoffman Consultants LLC
 Integrated Architecture
 Materials Testing Consultants, Inc.
 Moore & Bruggink, Inc.
 NTH Consultants Ltd.
 Prein & Newhof Inc.
 Progressive AE
 TowerPinkster

CONSTRUCTION: GENERAL CONTRACTORS

Dan Vos Construction Co.
 Elzinga & Volkers, Inc.
 Erhardt Construction
 Owen-Ames-Kimball Co.
 Pioneer Construction
 Rockford Construction Company, Inc.
 The Christman Company
 Triangle Associates, Inc.
 Wolverine Building Group

CONSTRUCTION: MECHANICAL CONTRACTORS

Allied Mechanical Services
 Andy J. Egan Company, Inc.
 Pleune Service Company
 Quality Air Heating & Cooling
 River City Mechanical
 Seaman's Mechanical
 Total Fire Protection
 Van Dyken Mechanical, Inc.

CONSTRUCTION: SUBCONTRACTORS & SUPPLIERS

Behler-Young Company
 Brigade Fire Protection Inc.
 Burgess Concrete Construction
 Carrier Great Lakes
 Columbia Pipe & Supply Co.
 Connan, Inc.
 Dykema Excavators
 Eckhoff and DeVries
 Etna Supply Company
 Ferguson Enterprises
 Grand Rapids Gravel Company
 High Grade Materials Company
 Kent Companies

Kerkstra Precast, Inc.
 Lumbermen's Inc.
 MacAllister Rentals
 Midstate Security Company
 Ritsema Associates
 Riverside integrated Systems, Inc.
 S. A. Morman & Co.
 SecurAlarm Systems, Inc.
 The Bouma Corporation
 Titan Interiors
 Van Dam Iron Works, Inc.
 Van Dellen Steel, Inc.
 Vos Glass, Inc.
 Williams Kitchen & Bath
 Zeeland Lumber Supply

EDUCATION

Aquinas College
 Calvin College
 Cornerstone University
 Davenport University
 Ferris State University
 Grand Rapids Community College
 Grand Valley State University
 Michigan State University
 Western Michigan University

ENERGY

AMRA Energy
 Crystal Flash
FINANCIAL AND CAPITAL SERVICES
 Bank of America
 Blackford Capital
 JPMorgan Chase & Co.
 Chemical Bank
 Citizens Bank
 Comerica Bank
 Fifth Third Bank - Michigan
 First National Bank of Michigan

Old National Bank
 Highland Ridge Capital LLC
 Huntington Bank
 Lake Michigan Credit Union
 Macatawa Bank
 Mercantile Bank of Michigan
 PNC Financial Services Group
 The Bank of Holland
 The Wirt-Rivette Group
 United Bank of Michigan
 Wells Fargo
 West Michigan Community Bank

FOOD PROCESSING

Cole's Quality Foods, Inc.
 Gordon Food Service
 Hudsonville Ice Cream
 Litehouse, Inc.
 Michigan Turkey Producers
 Roskam Baking Co.

FOUNDATIONS

The Fremont Area Community Foundation
 Frey Foundation
 Whitecaps Community Foundation

GOVERNMENT: CITIES

City of Cedar Springs
 City of East Grand Rapids
 City of Grand Rapids
 City of Grandville
 City of Kentwood
 City of Lowell
 City of Rockford
 City of Walker
 City of Wyoming