

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday May 25, 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 of 5/11/16.
    2. Regular Planning Commission Minutes of 4/18/16.
  - b. Receive and File Reports
    1. Treasurer's Department Monthly Report – February, 2016 and March, 2016.
  - c. Education Requests
    1. Shawn Holzhei – MCAO Program – (6) month on-line program for Assessing position.
- Article 6. Financial Actions**
- a. Consider Approval of April 2016, Payables, Payroll and Transfers.
  - b. Consider Approval of April 2016, General/Special Funds.
- Article 7. Unfinished Business**
- 024-2016 Consider Approval of Township Social Media Usage Policy.**
- Article 8. New Business**
- 038-2016**
- a. Public Hearing – A Request to rezone 5800 Thornapple River Dr. from ARC to R-1
  - b. Consider Approval of Rezoning of Approximately 74 Acres from ARC, Agricultural Rural Conservation to R-1 Residential for 5800 Thornapple River Dr.
- 039-2016 Consider Approval of P.U.D. Rezoning and Site Plan Extension for the Thornapple Hilltop Project.**
- 040-2016 Consider Approval of Type II Special Use Permit to Allow River Association Members to Launch and Retrieve Boats at 7238 Cascade Rd.**
- 041-2016 Consider Approval of Resolution to Recognize the Cascade Community Foundation as a Non-Profit Organization.**

- 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 May 11, 2016

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.  
Present: Supervisor Beahan, Clerk Bell, Treasurer Peirce, Trustee Lewis, Koessel, Goldberg and McDonald.  
Absent: None  
Also Present: Manager Swayze 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 Goldberg and supported by Trustee Koessel to approve the Agenda as presented. Motion carried unanimously.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**  
Matt Vanderwerf a candidate for the 86<sup>th</sup> District of the State House of Representative was present to introduce himself.
- Article 5.** **Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
    - 1. Regular Township Board Minutes of 4/27/16.
  - b. Receive and File Reports
    - 1. Building Department Monthly Report – March, 2016
    - 2. Kent County Sheriff Office East Precinct Quarterly Reports
  - c. Receive and File Communications
    - 1. Letter from Supervisor Beahan to Kent County Drain Commissioner re: - Local Drain Maintenance Program.
- 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 Pay Draw #7 for the Museum Gardens Project.**  
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve Pay Draw #7 for the Museum Gardens Project in the amount of \$27,707.70. Motion carried unanimously.
  - b. **Consider Change Order No. 1 and Pay Draw No. 1 for Cascade Road and Burton Street PRV Reconstruction.**  
Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve Change Order No. 1 and pay Draw No. 1 for Cascade Road and Burton Street PRV Reconstruction in the amount of \$239,391.70. Motion carried unanimously.
- Article 7.** **Unfinished Business**
- Article 8.** **New Business**
- 035-2016 **Consider Approval of Resolution for Road Closure Request from the Hidden Hills Neighborhood Association.**  
Motion was made by Trustee Lewis and supported by Trustee Goldberg to approve Resolution for Road Closure Request from the Hidden Hills Neighborhood Association. Motion carried unanimously by roll call vote.
  - 036-2016 **Consider Approval of an Addition to the 2016 Local Road Improvements.**  
Manager Swayze reviewed the request made by the KCRC and Ada Township to partner with them in resurfacing Hall St. from Forest Hills High School to Fox Hollow Drive. Discussion followed. Motion was made by Treasurer Peirce and supported by Trustee Goldberg to add the project to the 2016 Local Road Improvements with the condition

that Ada Township contributes ½ of the allocated costs. Motion carried unanimously.

037-2016

**Consider Approval of Resolution to Exercise our Right of First Refusal to Purchase Tax Foreclosed Property.**

Manager Swayze reviewed the Resolution regarding the property at 3500 Thornapple River Dr. Motion was made by Trustee Goldberg and supported by Trustee Lewis to approve the Resolution to exercise right of first refusal for the purchase of tax foreclosed property at 3500 Thornapple River Drive, Grand Rapids, MI 49546 contingent on having an opportunity to do our due diligence including an environmental investigation prior to making the purchase. Motion carried unanimously by roll call vote.

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

Lynn Mason a candidate for the 86<sup>th</sup> District of the State House of Representative was present to introduce herself.

**Article 10. Manager Comments**

**Article 11. Board Member Comments**

Trustee Goldberg offered the following comments:

- Update on Schoolhouse Creek...Manager Swayze stated we were down to getting one authorization letter.

Trustee Koessel offered the following comments:

- When are we getting rid of the no turn on red sign on Thornapple River Dr./Cascade Rd.? Manager Swayze stated we have received communication back from Tim...it essentially said that there has been (2) pedestrian accidents prior to the sign going up and they haven't had any since the sign has gone up so at least from the administrative prospective they are not comfortable in taking it down right now. Discussion followed to refer the matter to the Infrastructure committee for their consideration and come up with an alternative that they can recommend to the Board.

Supervisor Behan offered the following comments:

- Passed out invitations to the Cascade Hospital for Animals Dog Park Dedication this Saturday, May 14<sup>th</sup> at 9:00 a.m.

**Article 12. Adjournment**

Motion was made by Treasurer Peirce and supported by Clerk Bell to adjourn. Motion carried unanimously.

Meeting adjourned at 7:37 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, April 18, 2016  
7:00 P.M.

**ARTICLE 1.** Chairman Waalkes called the meeting to order at 7:00 PM.  
Members Present: Katmsa, Lewis, Mead, Pennington, Rissi, Robinson, Sperla, Williams  
Members Absent: All were present.  
Others Present: Community Development Director, Steve Peterson, and others listed on the sign in sheet.

**ARTICLE 2. Pledge of Allegiance to the flag.**

**ARTICLE 3. Approve the current Agenda.**

**Motion by Mmember Lewis to approve the Agenda. Support by Member Sperla.  
Motion carried 9-0.**

**ARTICLE 4. Approve the Minutes of the March 21, 2016 meeting.**

**Motion by Member Lewis to approve the minutes of the March 21, 2016 as written. Support by Member Pennington. Motion carried 9-0.**

**ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items (Comments are limited to five minutes per speaker.)**

No one wished to speak on a non-agenda item.

**ARTICLE 6. Case # 16:3299 Dan Kampuis**

**Public Hearing**

**Property Address: 5800 Thornapple River Drive SE**

**Requested Action: The applicant is requesting the rezoning of 5800 Thornapple River Drive.**

Director Peterson stated that this is a rezoning request from Agricultural to R1 Residential. It is important to remember this is a straight rezoning request from Agricultural to Residential, there are no development plans. The property is in the southern middle of the Township at Thornapple River Drive and 60<sup>th</sup> Street. The Future Land Use Plan has it in the category of Suburban Residential. We rely on this Master Plan to decide whether the change makes sense. In terms of the Future Land Use Plan, what they are proposing is actually what the Master Plan foresees as that area changing. This property used to be zoned R1 Residential

and they rezoned it to Agricultural to accommodate tree farming activity and to take advantage of some agricultural exemptions. Now they would like to change this back to Residential. A couple of the main differences between Agricultural and Residential are:

- Minimum Lot Size
  - Agricultural is 2.2 acres
  - Residential is 40,000 sq. ft.
  - Subdivision lots are smaller but utilities must be available and while it is in our Utility Service Boundary there are not any available nearby and nothing is planned.

Currently they have a tree farm and if it is rezoned back to Residential the tree farm would have to be grandfathered in.

The state law asks you to take a look at these cases as a straight rezoning request with no conditions attached. I included a copy of the rezoning standards and I ask that you take into consideration with the R1 rezoning request.

I asked the Applicant why he was requesting the rezoning and he stated he felt the land would be better valued at Residential than Agricultural.

The Planning Commission is holding the Public Hearing and will forward your recommendation to the Township Board. Staff is recommending approval of the rezoning request from Agricultural to R1-Residential.

Member Sperla asked if any residents came forward with questions. Director Peterson stated that a couple people did it. Member Sperla stated that if it is a 75 acre site it would allow up to 75 homes to be built there in the future if it were developed. Director Peterson stated there would not be that many as you would have to take out for roads and greenspace but certainly there could be a large number of homes. It would be no different than the other subdivisions in the area.

Member Mead asked if there were any concerns about this being a non-conforming use. Director Peterson stated that he is not.

Member Rissi asked if we have had similar requests in the past that are non-conforming. Director Peterson stated that it is not unusual.

Member Lewis asked if the runways with planes taking off and landing is an issue for the people that live near there? Director Peterson stated that there are noise contours around the runways.

Chairman Waalkes asked the Applicant to come forward with comments.

The Applicant did not have any further comments.

**Member Robinson made a motion to open the Public Hearing. Support by Member Rissi. Motion carried 9-0.**

Doug Bush, 5805 Thornapple River Drive, stated that on the concern for airport noise the planes are not an issue. I am not here to be a nimby, they have done an excellent job of maintaining the property across the street. My question is that Thornapple River Drive seems to be an arbitrary boundary between 40,000 sq. ft. lots and 100,000 sq. ft. lots. It is not a geographical or physical division and I am curious why it is used as such. Member Sperla stated that you have to draw a line somewhere and there is nothing that says that it can't be rezoned across the street.

Member Pennington stated that it looks like the Master Plan states it is more industrial around the airport.

Emory Stouffer, 6947 60<sup>th</sup> Street, stated that the property used to be his grandparents farm. I am not opposed to rezoning but it shows it is agricultural, it was residential, then they changed it to agricultural for one reason only, tax structure-dollars and cents. Now, they are coming back to rezone it to residential. There is only one reason to rezone it and that is for it to be developed, whether Mr. Kamphuis states it or not. I am not opposed to it, but I think it is in Cascade Township's best interest to look really hard at this.

Mr. Stouffer stated he could have grown trees on that parcel without the rezoning. Director Peterson stated changing it to Agricultural was viewed as a positive from the Township and the use and zoning coincided with each other and he would not have any issues from the zoning side of things. As non-conforming properties go you are a little more limited in what you can do. If people want to flip flop so to speak, if it makes sense and is consistent with the Townships goals and objectives than we would not see it as a bad thing. Chairman Waalkes stated that he was on the Planning Commission in 2007 at the time of the first rezoning and everyone agreed that it made sense to zone it according to use. I don't know if it made a difference in the tax bills. It was decided based on use only. I am in support of farming and promoting that is fine. We have those areas where we want to preserve farmland. As a Township we have to be aware of the use of the landowners and the use of the land. Mr. Stouffer stated that Mr. Kamphuis has been a good neighbor, I just think the Township has to look closer at the situation.

Bruce Caukin, 7100 Thornview Drive SE, stated he is an adjacent neighbor on the north side. I don't really have a huge concern for what the property might be turned into. My bigger concern is what is going to happen to the roads that service that area. It is a very hilly area both on Thornapple and 60<sup>th</sup> Street with a lot of blind hills and so forth and it's not real wide. With the advent of the University and the Insurance Company the amount of traffic that goes thru there is unbelievably different than it was ten years ago. To have a residential area in there with people pulling in and out of two or three service roads is only going to add to the congestion and liability and dangers and safety of the area. I do think we need to think about what we do to the servicing roads to make it safer as it is not adequate for the traffic that is already on it.

Chairman Waalkes stated that if a plan came before the Planning Commission to subdivide this parcel, the issue of traffic would be discussed. The Township does not own the roads but we would definitely convey our concerns to the Kent County Road Commission. When we have something specific in front of us we can determine requirements. Mr. Caukins stated that it would be more than just curb cuts as its very hilly and there are blind spots.

Member Rissi stated that he concurs with Mr. Caukins assessment with the traffic from Foremost if you are trying to make a turn on 48<sup>th</sup> Street at 5:00.

Director Peterson stated that part of the Master Plan studies where growth can occur and if areas can accommodate that. 60<sup>th</sup> Street and Thornapple are both major arterial roads. Those are some of the factors we use when we look at the Master Plan map. We look at the capacity of the road system and if it the road has the capacity to accommodate.

Mathew Baron, 6064 Songbird Lane SE, stated that the traffic is very heavy in the area. Thornapple is a highway during parts of the day. I am assuming it will become a development and where would the road come out of? Considering the traffic implications should be a huge factor in the decision.

Jon DeGraff, 6960 Thornview Drive SE, stated that he bought the property three years ago and was aware that there could be future residential development. When you move in you have a view and it's a rural area and you assume that your view of the ravine and beautiful old growth trees will continue. The tree farm is up on the hill and it's beautiful and I can see the reason to redevelop the area. My concern is for the buffering or how much is this going to change what we bought in to when we purchased there. My other concern is the traffic. Also the airport, as far as the sound waves go it is very quiet. M6 on the other hand is very different as far as sound, the weekends are far quieter than weekdays.

Chairman Waalkes asked Director Peterson if the R1 zoning has any requirement for open space preservation like we have seen in other developments in the past. Director Peterson replied that it would depend on what type of subdivision they were to do and that would dictate what the minimum parcel size would be. There is some component of open space with every subdivision whether they provide that with larger lots or by actual common area. It is too premature to even guess what type. For the setback questions those won't be any different than they are today, then what any of the neighbors have. We do not and never have required buffering from residential to residential. The only time I can think of was when new roads came in and there were lights shining on existing neighbors, so some trees were put up to block the lights. There are a lot of detail questions, but they are not part of this. Depending on what type of subdivision comes in we would expect that they would meet Township regulations. I think we have very good tough regulations, so if someone comes in and can meet those they may not have to go through a public hearing process because we know we are going to get a really good subdivision. The process would be dictated by what they would want to do.

Dan Kamphuis, 5800 Thornapple River Dr SE, would like to speak on Emory Stouffer's thought that he would save on taxes. I spoke to Director Peterson about this before we even did this in 2007. I asked him if I would save any money by having that be agricultural over the R1 and he said they treated the R1 as agricultural because it was being farmed as agricultural. So the tax consequence would not change. Just wanted to make it clear that I was not trying to get a break on taxes. As far as the traffic, I have the same concerns with the traffic because it is horrible. It is not our traffic or the traffic that will come out of the subdivision, it is the traffic from Farmers Insurance and the other businesses that come around that corner.

**Member Rissi made a motion to close the Public Hearing. Second by Member Robinson. Motion passes 9-0.**

Member Rissi made the comment that in previous minutes when this was converted to the current zoning and it was thoroughly discussed that in the future that it may get switched back. I would be in support of this.

Member Lewis states that he wrote down two words, growth and traffic and since I have been on this board these go hand in hand. When the growth comes which everyone likes to see happen, you are also going to get the traffic and it needs to be tolerated. Your comments are well received. Tonight we just have to deal with this property and the gentleman has every right to follow the ordinance, as written, to do what he wants with the property as he is paying for it.

**Member Mead made the motion to forward Planning Commission approval to the Cascade Township Board on Case #16:3299 to approve the rezoning of the property at 5800 Thornapple River Drive from Agricultural Rural Conservation to R1-Residential. Second by Member Rissi. Motion passes 9-0.**

**ARTICLE 7. Any other business**

Member Mead stated that he had a concern with the County Drain Commission office. It has been brought up on numerous developments about the amount of water flow into the design system. Now having seen first-hand the failure of the system at the detention pond at Santiago and Burton, a log got into the system without any shielding and backed the system up in excess of 3.5 feet of the outlet. The volume of water was a huge issues. When it was brought to the Drain Commissions attention, they sent out a subcontractor who pulled the log out which then immediately flooded the Forest Hills Parking lot for over 24 hours. It took about 28 hours to drain the system. The exiting of the emergency flow outlet was under in excess of 12 inches of debris. When I talked to the Deputy Drain Commissioner he stated that they review their ponds quarterly. Which I find a joke to say the least. Knowing that my basement did not flood, but my sump pump was on every 30 seconds and continues to pump non-stop today a week later. My neighbor did have his basement flood and another neighbor spent over \$7,000 on a back-up system because they did have a flood in their basement. My concern is that the Drain Commission is not maintaining their properties adequately. My concern is with any future developments spilling into that system, not to penalize any developers from using a system that has been bought and paid for, but because of the lack of maintenance on the part of the Drain Commission. Having said that, I would like to ask the Planning Commission to make a recommendation to the Township Board that the Board send notification to the Drain Commissioner that this is a big concern of the Cascade Township Planning Commission. This notification should state that we expect the County Drain system to be maintained accordingly and properly.

Member Rissi stated that he would support the motion. He stated that he recently had to contact the KCRC on a clogged drain that clearly has not been maintained in years. It took them about a week to look at it and another two weeks to act on it. There is clearly a maintenance issue.

Director Peterson stated that we are updating our Storm Water Maintenance Plan and we did receive an update as to the maintenance that they are doing.

Member Lewis stated that he feels that due to lack of money that government reacts to the situations as they occur rather than being proactive in some situations. I think a letter would be fine but I don't really think that much change will come of it.

Member Pennington asked if it was overreaching by the Planning Commission to tell the Drain Commission how to do their jobs. Director Peterson stated that it is not unusual to send a letter stating maintenance concerns. Member Sperla stated that a letter may make them pay attention more than a phone call. I think a letter is just a formal way to make sure we have their attention.

**Member Mead made a motion to recommend to the Township Board to send a letter to the Drain Commission detailing our concerns as we continue to have new developments that flows into their system that it be maintained properly. Support by Member Rissi. Motion carried 9.**

#### **ARTICLE 10. Adjournment**

**Motion made by Member Mead to Adjourn. Support by Member Rissi. Motion carried 9-0. Meeting adjourned at 8:29 PM.**

Respectfully submitted,  
Scott Rissi, Secretary  
Ann Seykora/Julie Kutchins – Planning Administrative Assistant

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP  
TAX ACCOUNTS  
FEBRUARY 16

**BANK BALANCES**

BANK	AMOUNT
<b><u>CHEMICAL BANK</u></b>	
TAX CHECKING	\$144,774.54
<b><u>CHEMICAL BANK</u></b>	
DELINQUENT TAX	\$561.55
<b><u>CHEMICAL BANK</u></b>	
TAX WIRE ACCT	\$20,463.95
<b>GRAND TOTAL</b>	<b><u><u>\$165,800.04</u></u></b>

**TOWNSHIP BALANCES**

REGISTER	AMOUNT
<b><u>CHEMICAL BANK</u></b>	
TAX CHECKING	\$144,774.54
<b><u>CHEMICAL BANK</u></b>	
DELINQUENT TAX	\$561.55
<b><u>CHEMICAL BANK</u></b>	
TAX WIRE ACCT	\$20,463.95
<b>GRAND TOTAL</b>	<b><u><u>\$165,800.04</u></u></b>

*Oxana Sourine* 3/8/2016

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

*Kenneth B. Peirce* 5/20/16

Reviewed by  
KENNETH B. PEIRCE  
TREASURER

Date

CASCADE CHARTER TOWNSHIP  
 TREASURER'S OFFICE REPORT  
 February 2016

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS				
		\$	%	\$	%	DATE	\$	%	DATE	\$	%			
101	GENERAL FUND	CHEMICAL	1,186,479.38	0.05										
		KENT CTY POOL	4,433,909.30	0.55										
		INDEPENDENT			300,000.00	1.35	9/27/2016							
		MERCANTILE			510,599.72	0.90	7/20/2018							
		FLAGSTAR			257,674.61	0.65	11/21/2016							
		HUNTINGTON			514,670.13	0.91	9/13/2017							
		UNITED BANK			500,000.00	0.80	4/11/2016							
		CONSUMERS CU			250,000.00	1.50	7/8/2016							
		MACATAWA			250,000.00	0.89	11/21/2016							
		BANK OF HOLLAND			266,373.53	0.75	5/27/2016							
		FLAGSTAR			500,000.00	0.80	1/12/2017							
		COMERICA SECUR./WF							500,000.00	1.00	9/25/2017			
	<b>TOTAL GENERAL FUND</b>		<b>5,620,388.68</b>	<b>0.44</b>	<b>3,349,317.99</b>	<b>0.92</b>			<b>500,000.00</b>	<b>1.00</b>			<b>9,469,706.67</b>	<b>0.64</b>
151	CEMETERY	LMCU	94,696.27	0.40									94,696.27	0.40
206	FIRE FUND	CHEMICAL	1,036,768.21	0.05										
		LMCU	1,108,434.25	0.50										
		LMCU			523,615.60	1.15	4/25/2016							
		FNBA			531,427.61	1.50	7/24/2018							
		HUNTINGTON			259,925.13	0.55	11/17/2017							
		OPTION1			250,005.00	0.75	3/24/2017							
		5/3 BANK			250,000.00	0.69	7/21/2016							
	<b>TOTAL FIRE FUND</b>		<b>2,145,202.46</b>	<b>0.28</b>	<b>1,814,973.34</b>	<b>1.05</b>			-				<b>3,960,175.80</b>	<b>0.63</b>
207	POLICE FUND	FLAGSTAR	929,628.28	0.50										
		NORTHPOINTE BANK			250,000.00	1.20	11/8/2016							
		BANK OF HOLLAND			614,281.25	1.00	8/20/2016							
	<b>TOTAL POLICE FUND</b>		<b>929,628.28</b>	<b>0.50</b>	<b>864,281.25</b>	<b>1.06</b>			-				<b>1,793,909.53</b>	<b>0.77</b>
208	HAZMAT FUND	LMCU	47,667.19	0.35									47,667.19	0.35
209	OPEN SPACE	CHEMICAL	188,799.65	0.05										
		LMCU (HOMEYER)	352,161.28	0.50										
		FLAGSTAR			280,000.00	0.45	4/12/2016							
		CWCUCU			250,001.00	0.75	10/15/2016							
	<b>TOTAL OPEN SPACE</b>		<b>540,960.93</b>	<b>0.34</b>	<b>530,001.00</b>	<b>0.59</b>							<b>1,070,961.93</b>	<b>0.47</b>
211	DAM REPAIR	LMCU	222,356.21	0.50										
		LMCU			311,935.86	1.30	3/10/2017							
	<b>TOTAL DAM REPAIR</b>		<b>222,356.21</b>	<b>0.50</b>	<b>311,935.86</b>	<b>1.30</b>			-	-			<b>534,292.07</b>	<b>0.97</b>
216	PATHWAY FUND	MACATAWA	717,179.22	0.25										
		OPTON1			524,327.53	1.10	10/8/2018							
	<b>TOTAL PATHWAY FUND</b>		<b>717,179.22</b>	<b>0.25</b>	<b>524,327.53</b>	<b>1.10</b>			-				<b>1,241,506.75</b>	<b>0.61</b>
246	PUBLIC UTILITY	CHEMICAL BANK	203,154.24	0.05										
	IRF	LMCU	451,327.50	0.50										
		LMCU			700,000.00	1.40	12/22/2016							
		TALMER			500,000.00	0.95	6/29/2018							
	<b>TOTAL PUBLIC UTILITY</b>		<b>654,481.74</b>	<b>0.36</b>	<b>1,200,000.00</b>	<b>1.21</b>			-	-			<b>1,854,481.74</b>	<b>0.91</b>
248	DDA FUND	LMCU	57,169.69	0.50										
		CHEMICAL BANK	54,196.14	0.05										
		OPTION ONE			200,005.00	0.75	3/24/2017							
		BANK OF HOLLAND			265,466.16	0.75	5/26/2016							
	<b>TOTAL DDA FUND</b>		<b>111,365.83</b>	<b>0.28</b>	<b>465,471.16</b>	<b>0.75</b>			-	-			<b>576,836.99</b>	<b>0.66</b>
249	BLDG. INSPECTION	CHEMICAL BANK	495,419.18	0.05										
		CHEMICAL BANK R.	34,778.00											
		CONSUMERS CU			300,025.00	0.70	3/10/2017							
		FNB OF AMERICA			100,879.52	1.40	12/18/2017							
		FNB OF AMERICA			200,000.00	1.35	9/18/2016							
		FNB OF MI			511,395.83	1.15	10/11/2018							
		FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018							
		INDEPENDENT BANK			300,000.00	1.10	12/19/2016							
	<b>TOTAL BLDG. INSPECT.</b>	<b>CHEMICAL BANK</b>	<b>530,197.18</b>	<b>0.05</b>	<b>1,662,300.35</b>	<b>1.08</b>							<b>2,192,497.53</b>	<b>0.83</b>
270	LIBRARY FUND	UNITED BANK	497,974.86	0.40										
		LMCU			832,967.83	1.30	3/20/2017							
		WMCB			250,000.00	0.85	6/1/2016							
		BANK OF HOLLAND			526,501.36	0.70	4/7/2016							
	<b>TOTAL LIBRARY FUND</b>		<b>497,974.86</b>	<b>0.40</b>	<b>1,609,469.19</b>	<b>1.03</b>			-				<b>2,107,444.05</b>	<b>0.88</b>
701	T & A	CHEMICAL BANK	157,877.46	0.05									157,877.46	0.05
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017						12,400.00	1.60
701	JACK SMITH INV.	CHEMICAL BANK	22,806.45	0.05									22,806.45	0.05
701	HENRY KRAMER	CHEMICAL BANK	15,169.17	0.05									15,169.17	0.05
<b>TOTAL</b>			<b>12,307,951.93</b>	<b>0.37</b>	<b>12,344,477.67</b>	<b>1.01</b>			<b>500,000.00</b>	<b>1.00</b>			<b>25,152,429.60</b>	<b>0.70</b>

*Oxana Sourine* 5-17-16  
 Submitted by Oxana Sourine Deputy Treasurer Date

*Ken Peirce* 5/20/16  
 Reviewed by Ken Peirce Date Treasurer

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

MARCH 16

**BANK BALANCES**

BANK AMOUNT

**CHEMICAL BANK**

TAX CHECKING \$1,136.95

**CHEMICAL BANK**

DELINQUENT TAX \$116,002.18

**CHEMICAL BANK**

TAX WIRE ACCT \$73.86

**GRAND TOTAL** \$117,212.99

**TOWNSHIP BALANCES**

REGISTER AMOUNT

**CHEMICAL BANK**

TAX CHECKING \$1,136.95

**CHEMICAL BANK**

DELINQUENT TAX \$116,002.18

**CHEMICAL BANK**

TAX WIRE ACCT \$73.86

**GRAND TOTAL** \$117,212.99

*Oxana Sourine*

5/17/2016

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

*Kenneth B. Peirce 5/20/16*

Reviewed by  
KENNETH B. PEIRCE  
TREASURER

Date

CASCADE CHARTER TOWNSHIP  
 TREASURER'S OFFICE REPORT  
 March 2016

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS				
		\$	%	\$	%	DATE	\$	%	DATE	\$	%			
101	GENERAL FUND	CHEMICAL	926,726.13	0.05										
		KENT CTY POOL	4,435,890.03	0.55										
		INDEPENDENT			300,000.00	1.35	9/27/2016							
		MERCANTILE			510,599.72	0.90	7/20/2018							
		FLAGSTAR			257,674.61	0.65	11/21/2016							
		HUNTINGTON			514,670.13	0.91	9/13/2017							
		UNITED BANK			500,000.00	0.80	4/11/2016							
		CONSUMERS CU			250,000.00	1.50	7/8/2016							
		MACATAWA			250,000.00	0.89	11/21/2016							
		BANK OF HOLLAND			266,373.53	0.75	5/27/2016							
		FLAGSTAR			500,000.00	0.80	1/12/2017							
		COMERICA SECUR.WF						500,000.00	1.00	9/25/2017				
	<b>TOTAL GENERAL FUND</b>		<b>5,362,616.16</b>	<b>0.46</b>	<b>3,349,317.99</b>	<b>0.92</b>		<b>500,000.00</b>	<b>1.00</b>				<b>9,211,934.15</b>	<b>0.66</b>
161	CEMETERY	LMCU	96,133.55	0.40									96,133.55	0.40
206	FIRE FUND	CHEMICAL	916,883.30	0.05										
		LMCU	1,108,904.01	0.50										
		LMCU			523,615.60	1.15	4/25/2016							
		FNBA			531,427.61	1.50	7/24/2018							
		HUNTINGTON			259,925.13	0.55	11/17/2017							
		OPTION1			250,005.00	0.75	3/24/2017							
		5/3 BANK			250,000.00	0.69	7/21/2016							
	<b>TOTAL FIRE FUND</b>		<b>2,025,787.31</b>	<b>0.30</b>	<b>1,814,973.34</b>	<b>1.05</b>							<b>3,840,760.65</b>	<b>0.65</b>
207	POLICE FUND	FLAGSTAR	891,546.88	0.50										
		NORTHPOINTE BANK			250,000.00	1.20	11/8/2016							
		BANK OF HOLLAND			614,281.25	1.00	8/20/2016							
	<b>TOTAL POLICE FUND</b>		<b>891,546.88</b>	<b>0.50</b>	<b>864,281.25</b>	<b>1.06</b>							<b>1,755,828.13</b>	<b>0.77</b>
208	HAZMAT FUND	LMCU	47,681.32	0.36									47,681.32	0.36
209	OPEN SPACE	CHEMICAL	190,719.30	0.05										
		LMCU (HOMEYER)	352,310.53	0.50										
		FLAGSTAR			280,000.00	0.45	4/12/2016							
		CWCU			250,001.00	0.75	10/15/2016							
	<b>TOTAL OPEN SPACE</b>		<b>543,029.83</b>	<b>0.34</b>	<b>530,001.00</b>	<b>0.59</b>							<b>1,073,030.83</b>	<b>0.47</b>
211	DAM REPAIR	LMCU	222,450.45	0.50										
		LMCU			311,935.86	1.30	3/10/2017							
	<b>TOTAL DAM REPAIR</b>		<b>222,450.45</b>	<b>0.50</b>	<b>311,935.86</b>	<b>1.30</b>							<b>534,386.31</b>	<b>0.97</b>
216	PATHWAY FUND	MACATAWA	721,349.39	0.25										
		OPTON1			524,327.53	1.10	10/8/2018							
	<b>TOTAL PATHWAY FUND</b>		<b>721,349.39</b>	<b>0.25</b>	<b>524,327.53</b>	<b>1.10</b>							<b>1,245,676.92</b>	<b>0.61</b>
246	PUBLIC UTILITY	CHEMICAL BANK	220,017.44	0.05										
	IRF	LMCU	451,518.78	0.50										
		LMCU			700,000.00	1.40	12/22/2016							
		TALMER			500,000.00	0.95	6/29/2018							
	<b>TOTAL PUBLIC UTILITY</b>		<b>671,536.22</b>	<b>0.35</b>	<b>1,200,000.00</b>	<b>1.21</b>							<b>1,871,536.22</b>	<b>0.90</b>
248	DDA FUND	LMCU	17,181.80	0.50										
		CHEMICAL BANK	18,585.62	0.05										
		OPTION ONE			200,005.00	0.75	3/24/2017							
		BANK OF HOLLAND			265,466.16	0.75	5/26/2016							
	<b>TOTAL DDA FUND</b>		<b>35,767.42</b>	<b>0.27</b>	<b>465,471.16</b>	<b>0.75</b>							<b>501,238.68</b>	<b>0.72</b>
249	BLDG. INSPECTION	CHEMICAL BANK	555,852.64	0.05										
		CHEMICAL BANK R.	35,128.00											
		CONSUMERS CU			300,025.00	0.70	3/10/2017							
		FNB OF AMERICA			100,879.52	1.40	12/18/2017							
		FNB OF AMERICA			200,000.00	1.35	9/18/2016							
		FNB OF MI			511,395.83	1.15	10/11/2018							
		FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018							
		INDEPENDENT BANK			300,000.00	1.10	12/19/2016							
	<b>TOTAL BLDG. INSPECT.</b>		<b>590,980.64</b>	<b>0.05</b>	<b>1,662,300.35</b>	<b>1.08</b>							<b>2,253,280.99</b>	<b>0.81</b>
270	LIBRARY FUND	UNITED BANK	493,429.12	0.40										
		LMCU			832,967.83	1.30	3/20/2017							
		WMCB			250,000.00	0.85	6/1/2016							
		BANK OF HOLLAND			526,501.36	0.70	4/7/2016							
	<b>TOTAL LIBRARY FUND</b>		<b>493,429.12</b>	<b>0.40</b>	<b>1,609,469.19</b>	<b>1.03</b>							<b>2,102,898.31</b>	<b>0.89</b>
701	T & A	CHEMICAL BANK	147,620.93	0.05									147,620.93	0.05
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017						12,400.00	1.60
701	JACK SMITH INV.	CHEMICAL BANK	22,809.29	0.05									22,809.29	0.05
701	HENRY KRAMER	CHEMICAL BANK	15,171.05	0.05									15,171.05	0.05
	<b>TOTAL</b>		<b>11,887,909.56</b>	<b>0.38</b>	<b>12,344,477.67</b>	<b>1.01</b>		<b>500,000.00</b>	<b>1.00</b>				<b>24,732,387.23</b>	<b>0.71</b>

*Oxanne* 5.18.16  
 Submitted by Oxanne Sourine Deputy Treasurer Date

*Ken Peirce 5/20/16*  
 Reviewed by Ken Peirce Date Treasurer



**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: SHAWN HOLZHEI

Application Date: 5/12/16

Location of Seminar/Conference ON LINE / LANSING

Name of Proposed Seminar/Conference: MCAO PROGRAM

Description of Seminar/Conference: (may also be attached) PROGRAM TO OBTAIN

MCAO CERTIFICATION REQUIRED FOR HIS POSITION

ON LINE WITH PERIODIC SESSIONS IN LANSING

(over)

How will the Seminar/Conference benefit the employee and the township? MCAO CERTIFICATION  
REQUIRED BY TOWNSHIP FOR THE POSITION

Cost of the Seminar/Conference: (Registration) \$ \$1,000 + \$10 credit card fee

(Lodging) \$ \_\_\_\_\_ (Travel) \$ \_\_\_\_\_

Account #: 101-257-724

Your Signature: Shawn Holzer

Approvals:

Department Head: [Signature] Date: 5/12/16

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

NICK A. KHOURI  
STATE TREASURER

May 3, 2016

Shawn E. Holzhei  
7467 E. Morgan Ln. SE  
Caledonia, MI 49316

Dear Mr. Holzhei:

Congratulations. This letter is to inform you that you have been accepted into the State Tax Commission's Michigan Certified Assessing Officer July 2016 Lansing Program. Your student number is **J16-10**. You will need to retain this in order to access the online classroom.

The cost of the program is \$1,000 and your payment must be received in our office no later than the date the program begins, which is July 2, 2016 (an updated schedule is enclosed). The enclosed Payment Voucher must accompany all mailed payments. If your full payment is not received by the due date, you will be unable to participate in the program and will automatically be withdrawn.

Enclosed for your review, please find the MCAO Program Orientation Packet. This packet provides contact information, program requirements and policies, which must be observed throughout the program, and instructions for accessing the online Moodle Classroom. Please be aware that you are required to fully participate in all program assignments and attend all classroom sessions. Approximately two weeks before the start date, you will receive an email providing instructions on how to access your online classroom.

Finally, there are documents included in the Orientation Packet that must be signed and returned to our office no later than July 2, 2016. Again, if these documents are not received, you will be unable to participate in the program and will automatically be withdrawn. Please feel free to email the signed documents to me.

Congratulations on your enrollment in the Michigan Certified Assessing Officer July 2016 Lansing Program. We thank you for your interest in assessor education and certification. If you have any questions throughout the program, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Nancy Armstrong".

Nancy Armstrong, Analyst  
State Tax Commission

**State Tax Commission  
Michigan Certified Assessing Officer (MCAO)  
Program Summary**

The State Tax Commission (STC) will offer two paths to certification at the MCAO Level.

**Path 1 - Online/Lecture Hybrid MCAO Program:**

Six month program covering nine (9) major areas of study. Instruction will be conducted in a two to three week chapter format using online tools and classroom instruction. STC staff will provide administration of the program while MCAO instructors will provide the daily instruction. Program instruction will focus on providing the student with the knowledge that is necessary to successfully achieve MCAO certification.

At the end of the six month program, certification is achieved by passing a comprehensive exam, proctored over four hours that covers the nine major areas of study. Students must obtain a score of 75% or higher to pass the exam. Students who achieve below 75% on the exam will have one opportunity to retake the exam on the next scheduled STC Quarterly Exam date. If a passing score is not obtained on the retake exam, options are exhausted and the student may reapply to the MCAO program or complete the MCAO self-study option.

The MCAO program is offered twice a year in January and July at a cost of \$1,000. The first program will begin in July of 2016. Applications will be accepted annually for January programs from October 1 through November 1. Applications will be accepted annually for July programs from April 1 through May 1. Each program is limited to a maximum of 35 students.

**Path 2 – MCAO Self-Study Option:**

Individuals will complete and submit an application to the STC to obtain the self-study material and to schedule to take the comprehensive exam on one of the available STC Quarterly Exam dates. Exam dates will not be rescheduled. Individuals who have a documented may submit a written request to have their exam date rescheduled for documented emergencies only. Requests must be submitted in writing. The STC self-study comprehensive exams will be offered quarterly in January, April, July and October. The first self-study exam will be offered on April 29, 2016 in Okemos and Marquette Township. Registration for the STC Quarterly Exam dates close 30 days prior to the scheduled date. The cost of the material and exam fee is \$250 (\$200 material, \$50 exam fee) and must be submitted with the application. Incomplete applications, or applications submitted without full payment will be returned to the applicant unprocessed.

Certification is achieved by passing a comprehensive exam proctored over four hours that covers the MCAO self-study material. Students must obtain a score of 75% or higher to pass the comprehensive exam. Students who achieve below 75% on the exam will have one opportunity to retake the exam on the next scheduled STC Quarterly Exam date. If a passing score is not obtained on the retake exam, options are exhausted and the student may apply to the MCAO Online/Lecture Hybrid Program.

**Note:** The State Tax Commission strongly recommends that students who choose the self-study option seek a qualified mentor.

**Nine Major Areas of Study:**

1. Real and Personal Property Appraisal Concepts (Cost and Sales)
2. Land Value Determinations
3. Legal Descriptions and Tax Maps
4. The Assessors Manual – including use of County Multipliers (including field work)
5. Development of ECF's
6. Sales Studies and Equalization Process
7. Income Approach
8. Exemptions and Transfer of Ownership
9. Property Tax Administration

**MCAO Comprehensive Exam**

The MCAO comprehensive exam is a one-part, 250 multiple choice question exam offered over four hours in the following format:

Appraisal Concepts (Cost and Sales) – 25 Questions

Land Value Determinations – 25 Questions

Legal Descriptions and Tax Maps – 25 Questions

The Assessors Manual – 25 Questions, plus completion of a residential record card

Development of ECF's – 25 Questions

Sales Studies and the Equalization Process – 25 Questions

Income Approach – 25 Questions

Exemptions and Transfer of Ownership – 25 Questions

Property Tax Administration – 25 Questions

**STC Education Contact:**

Please contact Nancy Armstrong at [armstrongn@michigan.gov](mailto:armstrongn@michigan.gov) for assistance and information regarding the Michigan Certified Assessing Officer Program.

05/06/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 04/01/2016 - 04/30/2016  
APRIL 2016 PAYABLES, PAYROLL, TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
<b>FUND 101 - GENERAL FUND</b>									
04/01/2016	GENS	63838*#	000488451521	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE MARCH	231-220	000	23.40	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF MARCH	231-220	000	11.70	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG MARCH	231-220	000	3.90	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE APRIL	231-220	000	23.40	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG APRIL	231-220	000	3.90	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF APRIL	231-220	000	11.70	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF MARCH	231-221	000	145.60	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE MARCH	231-221	000	30.00	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE MARCH	231-221	000	337.60	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG MARCH	231-221	000	50.00	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H V LIFE FIRE APRIL	231-221	000	30.00	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG APRIL	231-221	000	50.00	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF APRIL	231-221	000	145.60	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE APRIL	231-221	000	337.60	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE MARCH	231-222	000	211.13	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF MARCH	231-222	000	52.01	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE APRIL	231-222	000	175.63	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF APRIL	231-222	000	52.01	
				CHECK GENS 63838 TOTAL FOR FUND 101:					1,695.18
04/14/2016	GENS	63887	REFUND ACH 12/31	KEN DAVIS	REIMB/REFUNDS KEND DAVIS ACH RETURNED 671-683		000	175.00	
					Total for department 000:			1,870.18	
Department: 171 SUPERVISOR/MANAGER									
04/07/2016	GENS	63850	MILG 3/3-3/15, CELL,	ROBERT S BEAHAN	EDUCATION BEAHAN MATS SEMINAR	724-000	171	18.00	
04/07/2016	GENS	63850	MILG 3/3-3/15, CELL,	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 111 MILES	860-000	171	59.94	
04/07/2016	GENS	63850	MILG 3/3-3/15, CELL,	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN PHONE ALLC	925-000	171	50.00	
				CHECK GENS 63850 TOTAL FOR FUND 101:				127.94	
04/14/2016	GENS	63911*#	9762864853	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.88	
04/21/2016	GENS	63927*#	55963	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	3.00	
04/21/2016	GENS	63927	2097160	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT SWAYZE MTG	862-550	171	20.18	
04/21/2016	GENS	63927	30052	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT SWAYZE MTG	862-550	171	12.99	
				CHECK GENS 63927 TOTAL FOR FUND 101:				36.17	
04/21/2016	GENS	63955	MILG 12/1-12/31/2015	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE 323 MILES	860-000	171	185.73	
04/21/2016	GENS	63955	MILG 2/1-2/28	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 298 MILES	860-000	171	160.92	
04/21/2016	GENS	63955	MILG 1/1-1/31	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 225 MILES	860-000	171	121.50	
04/21/2016	GENS	63955	MILG 3/1-3/31	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 394 MILES	860-000	171	212.76	
				CHECK GENS 63955 TOTAL FOR FUND 101:				680.91	
					Total for department 171:			907.90	
Department: 215 CLERK									
04/01/2016	GENS	63830	MILG 2/28-3/30	RONALD H GOODYKE	CLERK MILEAGE 187 MILES	860-000	215	100.98	
04/14/2016	GENS	63911*#	9762864853	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	49.98	
04/21/2016	GENS	63914	APR PHONE ALLOC	BELL, CLEM	CLERK CELL PHONE BELL APR 2016 ALLOC	925-000	215	50.00	

05/06/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 04/01/2016 - 04/30/2016  
APRIL 2016 PAYABLES, PAYROLL, TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/01/2016	GENS	3297(A)	20147291	IT RIGHT	2016 HARDWARE MGT / ANTI-VIRUS	932-000	265	2,410.00
04/01/2016	GENS	63829*#	01720517386011 4/16	COMCAST	COMPLEX PHONES INTERNET APR 2016	924-000	265	206.74
04/01/2016	GENS	63836	461023	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMP	931-000	265	281.10
04/01/2016	GENS	63840*#	59262596	PAETEC	COMPLEX PHONES ADMIN	924-000	265	129.54
04/01/2016	GENS	63840	59262596	PAETEC	COMPLEX PHONES B&G	924-000	265	51.67
					CHECK GENS 63840 TOTAL FOR FUND 101:			181.21
04/01/2016	GENS	63844*#	12087	REITSMA ELECTRIC	BAY LIGHT REPLACEMENT LED	931-000	265	1,899.63
04/01/2016	GENS	63845*#	0240-006080434	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE APR 2016	931-000	265	516.61
04/01/2016	GENS	63845	0240-006080434	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE APR 20	931-000	265	62.45
					CHECK GENS 63845 TOTAL FOR FUND 101:			579.06
04/07/2016	GENS	3298(A)*#	80522	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL MARCH	802-200	265	462.00
04/07/2016	GENS	3301(A)*#	193770	KINGSLAND'S ACE HARDWARE	BLDG & GRDS UNIFORMS SAFETY SUPPLI	768-000	265	34.62
04/07/2016	GENS	3301(A)	193621	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINTENANCE FUSES	863-000	265	7.18
04/07/2016	GENS	3301(A)	193703	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT WASHER HOSE	863-000	265	10.16
04/07/2016	GENS	3301(A)	193789	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINTENANCE SUPPLI	863-000	265	3.59
					CHECK GENS 3301(A) TOTAL FOR FUND 101:			55.55
04/07/2016	GENS	3302(A)*#	44634465	WEX BANK	BLDG & GRDS VEHICLE MAINT CITGO MARCH	863-000	265	45.34
04/07/2016	GENS	3302(A)	44634465	WEX BANK	BLDG & GRDS VEHICLE FUEL REBATE	864-000	265	(6.68)
04/07/2016	GENS	3302(A)	44634465	WEX BANK	BLDG & GRDS VEHICLE FUEL CITGO MARCH	864-000	265	722.89
					CHECK GENS 3302(A) TOTAL FOR FUND 101:			761.55
04/07/2016	GENS	63856*#	100000285161 3/2016	CONSUMERS ENERGY	COMPLEX ELECTRICITY MARCCH	921-000	265	1,591.16
04/07/2016	GENS	63856	100012052419 3/2016	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK M.	921-000	265	22.71
04/07/2016	GENS	63856	100012762959 3/2016	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G MARCH	921-000	265	302.75
04/07/2016	GENS	63856	103019008525 3/2016	CONSUMERS ENERGY	COMPLEX ELECTRICITY 2800 THORNAPPLE MA	921-000	265	15.96
					CHECK GENS 63856 TOTAL FOR FUND 101:			1,932.58
04/07/2016	GENS	63860*#	457268600022 3/2016	DTE ENERGY	COMPLEX HEATING MARCH	923-000	265	633.02
04/07/2016	GENS	63860	457268600048 3/2016	DTE ENERGY	COMPLEX HEATING B&G MARCH	923-000	265	167.06
					CHECK GENS 63860 TOTAL FOR FUND 101:			800.08
04/07/2016	GENS	63863*#	1460-83820	FISH WINDOW CLEANING	COMPLEX MAINT- CLEAN WINDOWS	931-000	265	88.00
04/14/2016	GENS	3307(A)*#	234260	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT- SUPPLIES	863-000	265	181.46
04/14/2016	GENS	3307(A)	235991	NAPA AUTO PARTS	AIR FILTER MAINTANENCE FOR ALL VEHICLES	863-000	265	248.31
04/14/2016	GENS	3307(A)	242564	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE HOSES	863-000	265	121.57
04/14/2016	GENS	3307(A)	242569	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINTENANCE 3/8'S	863-000	265	31.98
04/14/2016	GENS	3307(A)	240964	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT HOSE & FITTING	863-000	265	63.11

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04/07/2016	GENS	63858	070835	COSTCO WHOLESALE INC	OTHER EXPENSES OPEN HOUSE SUPPLIES	787-000	295	** VOIDED **
Void Reason: INCORRECT VENDOR								
04/07/2016	GENS	63861	48247	FALCON PRINTING INC	OFFICE SUPPLIES BUSINESS CARD BELL	727-000	295	48.00
04/07/2016	GENS	63875*#	POSTAGE 4/4/216	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
04/07/2016	GENS	63877	491546-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	85.21
04/07/2016	GENS	63879*#	3508	VREDEVELD HAEFNER LLC	2015 AUDIT FINAL BILLING PROGRESS BILL	807-000	295	9,600.00
04/07/2016	GENS	63880	SPRING2016 MAILING	WAM PRINT / MAIL INC	MAILING OF NEWSLETTERS SPRING 2016	885-000	295	1,662.83
04/14/2016	GENS	3305(A)*#	403105	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	136.67
04/14/2016	GENS	63886	070835	CAPITAL ONE COMMERCIAL	OTHER EXPENSES- OPEN HOUSE SUPPLIES	787-000	295	29.39
04/14/2016	GENS	63888	48217	FALCON PRINTING INC	NEWSLETTER PUBLICATION SPRING 2016	885-000	295	2,520.51
04/14/2016	GENS	63897#	1000015084 3/2016	MLIVE MEDIA GROUP	PRINTING/PUBLISHING ADV MARCH 2016	900-000	295	755.66
04/14/2016	GENS	63898	972109	OFFICE MAX	OFFICE SUPPLIES - PAPER	727-000	295	129.95
04/14/2016	GENS	63900*#	491908-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	44.84
04/14/2016	GENS	63900	491847-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	93.43
CHECK GENS 63900 TOTAL FOR FUND 101:								138.27
04/14/2016	GENS	63909	343639	VARNUM	LEGAL FEES GENERA.	826-000	295	309.40
04/14/2016	GENS	63909	343635	VARNUM	LEGAL FEES GENERAL MARCH	826-000	295	1,037.40
04/14/2016	GENS	63909	343637	VARNUM	LEGAL FEES ZONING MARCH	826-000	295	72.80
CHECK GENS 63909 TOTAL FOR FUND 101:								1,419.60
04/21/2016	GENS	3324(A)	1068506	DICKINSON WRIGHT PLLC	LEGAL FEES AUDIT LETTER	826-000	295	60.00
04/21/2016	GENS	3325(A)*#	349035	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- 33RD ST	821-000	295	343.80
04/21/2016	GENS	3325(A)	349040	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS WNDY STORMWATER	821-000	295	82.50
04/21/2016	GENS	3325(A)	349040	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS LIBRARY POND	821-000	295	190.50
04/21/2016	GENS	3325(A)	349040	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS WMCA PATHWAY	821-000	295	165.00
04/21/2016	GENS	3325(A)	349040	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS PATHWAY MCGRAW PAI	821-000	295	165.00
CHECK GENS 3325(A) TOTAL FOR FUND 101:								946.80
04/21/2016	GENS	3329(A)	51958	MUNICIPAL WEB SERVICES	WEBSITE HOSTING APRIL	815-000	295	130.00



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04/01/2016	GENS	63829	01720575391010 4/16	COMCAST	FIRE PHONES/BUTTRICK XFINITY APR 2016	924-002	336	42.53
04/01/2016	GENS	63829	01720206159018 4/16	COMCAST	FIRE PHONES/BUTTRICK INTERNET APR	924-002	336	94.90
					CHECK GENS 63829 TOTAL FOR FUND 206:			257.18
04/01/2016	GENS	63834	110768	LEGEND DATA SYSTEMS INC	FIRE EQUIPMENT MAINT PASSPORT COLLECTC	938-000	336	96.00
04/01/2016	GENS	63839	11696849-00	NICHOLS PAPER & SUPPLY CO	FIRE STA MAINT/BUTTRICK FUEL CHGI1696849	936-002	336	7.95
04/01/2016	GENS	63839	11696849-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 2	936-002	336	286.54
					CHECK GENS 63839 TOTAL FOR FUND 206:			294.49
04/01/2016	GENS	63840*#	59262596	PAETEC	FIRE PHONES	924-000	336	64.58
04/01/2016	GENS	63840	59262596	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	38.75
					CHECK GENS 63840 TOTAL FOR FUND 206:			103.33
04/01/2016	GENS	63841	STEVENSON,TODD 2016	PENNWELL/FDIC16	FIRE EDUCATION STEVENSON FDIC 2016 CONF	724-000	336	545.00
04/01/2016	GENS	63842	BOLT,MICHAEL 2016	PENNWELL/FDIC16	FIRE EDUCATION BOLD FDIC 2016 CONF	724-000	336	545.00
04/01/2016	GENS	63844*#	12087	REITSMA ELECTRIC	BAY LIGHT REPLACEMENT LED	936-002	336	3,799.26
04/01/2016	GENS	63845*#	0240-006080434	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE APR	936-002	336	124.90
04/01/2016	GENS	63847	REIMB 3/24/2016	JOHN SIGG	FIRE OFFICE SUPPLIES USB CABLE	727-000	336	21.72
04/07/2016	GENS	3300(A)	1609101	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(9.51)
04/07/2016	GENS	3300(A)	1609101	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	205.90
					CHECK GENS 3300(A) TOTAL FOR FUND 206:			196.39
04/07/2016	GENS	3301(A)*#	193638	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	29.01
04/07/2016	GENS	3302(A)*#	44634465	WEX BANK	FIRE FUELS CITGO MARCH	745-000	336	277.47
04/07/2016	GENS	63854	1956-353876	CARQUEST AUTO PARTS	FIRE EQUIPMENT MAINT BATTERY	938-000	336	124.99
04/07/2016	GENS	63854	1956-348890	CARQUEST AUTO PARTS	FIRE EQUIPMENT MAINT EXTENDED LIFE	938-000	336	23.46
04/07/2016	GENS	63854	1956-348892	CARQUEST AUTO PARTS	FIRE EQUIP MAINT CR ON INV 1956-348890	938-000	336	(23.46)
					CHECK GENS 63854 TOTAL FOR FUND 206:			124.99
04/07/2016	GENS	63856*#	100012762959 3/2016	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK MARCH	921-002	336	605.49
04/07/2016	GENS	63860*#	457268600048 3/2016	DTE ENERGY	FIRE HEATING/BUTTRICK MARCH	923-002	336	334.14
04/07/2016	GENS	63863*#	1460-83820	FISH WINDOW CLEANING	FIRE STATION MAINT CLEAN GARAGE DOORS	936-000	336	26.00
04/07/2016	GENS	63864	27415	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT- DIMMER SWITCH E-	938-000	336	141.47

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CHECK GENS 3321(A) TOTAL FOR FUND 206:								12,140.00
04/21/2016	GENS	3327(A)	1610601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	269.04
04/21/2016	GENS	3327(A)	1610601	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(12.49)
CHECK GENS 3327(A) TOTAL FOR FUND 206:								256.55
04/21/2016	GENS	63924*#	301-02736 MAR 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE FIRE	936-000	336	119.65
04/21/2016	GENS	63924	301-02736 MAR 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE S.C.	936-000	336	38.25
CHECK GENS 63924 TOTAL FOR FUND 206:								157.90
04/21/2016	GENS	63926	467-41716	FAST SIGNS	FIRE EQUIP MAINT FLAG GRAPHIC FOR TRUCK	938-000	336	150.00
04/21/2016	GENS	63927*#	595298370	FIRST BANKCARD	FIRE STA MAINT/BUTTRICK WIRELESS MOUSE	936-002	336	29.95
04/21/2016	GENS	63927	S104688491002	FIRST BANKCARD	FIRE EQUIPMENT MAINT TIGERFLES HOSE	938-000	336	97.89
04/21/2016	GENS	63927	9736795788	FIRST BANKCARD	SMALL EQUIPMENT/FURN ALL IN ONE PRINTE	981-000	336	158.99
CHECK GENS 63927 TOTAL FOR FUND 206:								286.83
04/21/2016	GENS	63930	27424	FRONT LINE SERVICES INC.	REPLACED SWITCHES AND ADDED FLAG GRAP	938-000	336	470.11
04/21/2016	GENS	63934	4729	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT APRIL 1 TO JUNE 30	802-000	336	297.18
04/21/2016	GENS	63936	2016-01CTF	KENT COUNTY SHERIFF'S DEPT	FIRE DISPATCH SERVICE 1/1-6/30/2016	802-100	336	10,712.00
04/21/2016	GENS	63937	527235-0	KENTWOOD OFFICE FURNITURE	2 DRAWER LATERAL FILE CABINET	981-000	336	403.75
04/21/2016	GENS	63937	527235-0	KENTWOOD OFFICE FURNITURE	SHIPPING ON INV 527235-0	981-000	336	35.00
CHECK GENS 63937 TOTAL FOR FUND 206:								438.75
04/21/2016	GENS	63944	REIMB 4/19/2016	ROBERT J NORRIS	FIRE TRAINING- NORRIS TRAINING MATERIAL	726-000	336	160.00
04/21/2016	GENS	63948*#	POSTAGE 4/20	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
04/21/2016	GENS	63956	34498	TECH MASTER INC	BRAKES, TRANSMISSION WORK, ELECTRICAL	938-000	336	1,372.63
Department: 850 BENEFITS/INSURANCE								37,471.39
04/01/2016	GENS	63838*#	000488451521	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD MARCH	720-000	850	488.21
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D MARCH	720-000	850	31.24
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF MARCH	720-000	850	205.50
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D APRIL	720-000	850	31.24
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD APRIL	720-000	850	488.21
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF APRIL	720-000	850	205.50
CHECK GENS 63838 TOTAL FOR FUND 206:								1,449.90
04/07/2016	GENS	63862*	9888961	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS APRIL	718-000	850	194.82
Department: 901 CAPITAL OUTLAY								1,644.72

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04/07/2016	GENS	3299(A)	347431	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS CASC/TRD RD EX	821-000	295	2,790.00
04/21/2016	GENS	3325(A)*#	349037	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS- BURTON/CASC F	821-000	295	11,421.10
04/21/2016	GENS	3325(A)	349044	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS CASC/TRD UTILIT	821-000	295	5,252.00
					CHECK GENS 3325(A) TOTAL FOR FUND 246:			16,673.10
					Total for department 295:			24,852.44
Department: 990 DEBT SERVICE								
04/21/2016	GENS	63912*	CASC CHRT TWP 2012	THE BANK OF NEW YORK MELLON TRU	BOND INTEREST -2012 REFINANCE	996-201	990	1,956.49
					Total for department 990:			1,956.49
					Total for fund 246 IRF			26,808.93
<b>248 - DDA FUND</b>								
04/07/2016	GENS	63856*#	100011901541 3/2016	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE MARCH	921-000	170	290.61
04/07/2016	GENS	63856	100011901814 3/2016	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE MARCH	921-000	170	144.63
04/07/2016	GENS	63856	100012017115 3/2016	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH MARCH	921-000	170	212.82
04/07/2016	GENS	63856	100012017305 3/2016	CONSUMERS ENERGY	ELECTRICITY 6610 28TH MARCH	921-000	170	168.15
04/07/2016	GENS	63856	100012213862 3/2016	CONSUMERS ENERGY	ELECTRICITY 6658 28TH MARCH	921-000	170	22.71
04/07/2016	GENS	63856	100041058650 3/2016	CONSUMERS ENERGY	ELECTRICITY 6116 28TH MARCH	921-000	170	98.03
04/07/2016	GENS	63856	100041059278 3/2016	CONSUMERS ENERGY	ELECTRICITY 5905 28TH MARCH	921-000	170	106.71
04/07/2016	GENS	63856	100041059393 3/2016	CONSUMERS ENERGY	ELECTRICITY 6282 28TH MARCH	921-000	170	129.39
04/07/2016	GENS	63856	100041081355 3/2016	CONSUMERS ENERGY	ELECTRICITY 5613 28TH MARCH	921-000	170	93.01
04/07/2016	GENS	63856	100054379084 3/2016	CONSUMERS ENERGY	ELECTRICITY 5196 28TH MARCH	921-000	170	221.69
04/07/2016	GENS	63856	100054393572 3/2016	CONSUMERS ENERGY	ELECTRICITY 5434 28TH MARCH	921-000	170	82.11
04/07/2016	GENS	63856	100063460503 3/2016	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST MARCH	921-000	170	167.76
04/07/2016	GENS	63856	100066874924 3/2016	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE MARCH	921-000	170	226.45
					CHECK GENS 63856 TOTAL FOR FUND 248:			1,964.07
04/14/2016	GENS	63892	PAISLEY SCULPTURE	MCKEAN,CYNTHIA	LEASE OF SCULPTURE FOR MUSEUM GARDEN!	967-000	170	1,650.00
04/14/2016	GENS	63911*#	9762864853	VERIZON WIRELESS	CELL PHONES	924-100	170	49.98
04/21/2016	GENS	3325(A)*#	349040	FISHBECK THOMPSON CARR & HUBER	ENGINEERING DDA MIDBLOCK CROSSING	821-000	170	165.00
04/21/2016	GENS	63933*#	086523	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE MARCH	861-100	170	7,991.90
04/21/2016	GENS	63941	10668	MEDA	DDA - MEMBERSH AND DUES- MI ECONOMIC	723-000	170	270.00
					Total for department 170:			12,090.95
Department: 901 CAPITAL OUTLAY								
04/01/2016	GENS	3295(A)*#	347424	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	876.50
04/21/2016	GENS	3325(A)*#	349038	FISHBECK THOMPSON CARR & HUBER	ENGINEER-MILLAGE AREA MID-BLOCK CROSSI	821-053	901	202.00
					Total for department 901:			1,078.50
					Total for fund 248 DDA			13,169.45

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04/07/2016	GENS	63876	MILG 3/21-4/01	RON SABIN	MILEAGE SABIN 381 MILES	860-000	371	205.74	
04/07/2016	GENS	63879*#	3508	VREDEVELD HAEFNER LLC	2015 AUDIT FINAL BILLING PROGRESS BILL	807-000	371	600.00	
04/07/2016	GENS	63881	MILG 3/21-4/01	BRIAN WILSON	MILEAGE WILSON 331 MILES	860-000	371	178.74	
04/14/2016	GENS	63911*#	9762864853	VERIZON WIRELESS	CELL PHONES	924-100	371	416.15	
04/21/2016	GENS	63915	4/4-4/15	BENOIT, BILL	MILEAGE - BENOIT 616 MILES	860-000	371	332.64	
04/21/2016	GENS	63917	MILG 4/4-4/15	BIEGALLE, JEFFREY	MILEAGE BIEGALLE, J 513 MILES	860-000	371	277.02	
04/21/2016	GENS	63925	MILG 4/4-4/15	KEN DAVIS	MILEAGE DAVIS 463 MILES	860-000	371	250.02	
04/21/2016	GENS	63931	MILG 4/4-4/15	DANIEL L HEYER	MILEAGE HEYER 172 MILES	860-000	371	92.88	
04/21/2016	GENS	63932	MILG 4/4-4/15	HUYSER, DANIEL A.	MILEAGE- HUYSER 481 MILES	860-000	371	259.74	
04/21/2016	GENS	63938	MILG 4/4-4/8	KLOOTE, DAVE	MILEAGE KLOOTE - 151 MILES	860-000	371	81.54	
04/21/2016	GENS	63942	MILG 4/4-4/15	VINCENT MILITO	MILEAGE MILITO- 590 MILES	860-000	371	318.60	
04/21/2016	GENS	63948*#	POSTAGE 4/20	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00	
04/21/2016	GENS	63950	MILG 4/11-4/15	RON SABIN	MILEAGE SABIN 286 MILES	860-000	371	154.44	
04/21/2016	GENS	63951	MILG 4/14-4/15	JIM SPAAK	MILEAGE SPAAK- 89 MILES	860-000	371	48.06	
04/21/2016	GENS	63954*#	492219-0	SUPPLYGEEKS.BIZ	BLDG SUPPLIES	727-000	371	41.82	
04/21/2016	GENS	63959	MILG 4/11-4/15	BRIAN WILSON	MILEAGE WILSON 151 MILES	860-000	371	81.54	
								Total for department 371:	6,067.82
Department: 850 BENEFITS/INSURANCE									
04/01/2016	GENS	63838*#	000488451521	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D MARCH	720-000	850	14.48	
04/01/2016	GENS	63838	000488451521	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD MARCH	720-000	850	224.75	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D APRIL	720-000	850	14.48	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD APRIL	720-000	850	224.75	
04/01/2016	GENS	63838	000506846691	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25	
CHECK GENS 63838 TOTAL FOR FUND 249:								668.96	

05/06/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
 CHECK DATE FROM 04/01/2016 - 04/30/2016  
 APRIL 2016 PAYABLES, PAYROLL, TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/07/2016	GENS	63853	52512	CANFIELD PLUMBING & HEATING	LIBRARY MAINTENANCE- LEAK MEN'S ROOM	931-000	790	112.00
04/07/2016	GENS	63856*#	100000284784 3/2016	CONSUMERS ENERGY	LIBRARY ELECTRICITY MARCH	921-000	790	3,677.18
04/07/2016	GENS	63860*#	4527900013 3/2016	DTE ENERGY	LIBRARY HEATING MARCH	923-000	790	951.36
04/14/2016	GENS	3311(A)*#	190281	QUALITY AIR	MONTHLY MAINTENANCE- LIBRARY 4/15-5/15	931-000	790	785.64
04/21/2016	GENS	63919*#	3/31 LIB & ADMIN	BOSSCHER ELECTRIC INC	BALLAST CHANGE LIBRARY PLUS LABOR	931-000	790	192.48
04/21/2016	GENS	63921	52566	CANFIELD PLUMBING & HEATING	PORTABLE WATER TANK	931-000	790	150.00
04/21/2016	GENS	63921	52566	CANFIELD PLUMBING & HEATING	3/4 HR ADDITIONAL LABOR	931-000	790	60.00
04/21/2016	GENS	63921	52537	CANFIELD PLUMBING & HEATING	RHEEM 75 GAL REPLACEMENT	931-000	790	2,195.00
					CHECK GENS 63921 TOTAL FOR FUND 270:			2,405.00
04/21/2016	GENS	63924*#	301-02737 MAR 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE LIBRARY	931-000	790	936.65
04/21/2016	GENS	63953	17650	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY ANTS CHILDREN PL	931-000	790	60.00
					Total for department 790:			13,083.21
					Total for fund 270 LIBRARY FUND			13,083.21

FUND 701 - TRUST AND AGENCY FUND

04/01/2016	GENS	3295(A)*#	347425	FISHBECK THOMPSON CARR & HUBER	DRURY DEVELOPMENT S/W 9/2015 MARCH	252-231	000	76.92
04/01/2016	GENS	3295(A)	347427	FISHBECK THOMPSON CARR & HUBER	GROOTERS PROJECT MARCH	252-235	000	6,409.00
04/01/2016	GENS	3295(A)	345866	FISHBECK THOMPSON CARR & HUBER	GROOTERS PROJECT FEB	252-235	000	735.00
04/01/2016	GENS	3295(A)	347428	FISHBECK THOMPSON CARR & HUBER	LACKS TRIM DIV S/W 1/2016 MARCH	252-236	000	125.00
04/01/2016	GENS	3295(A)	345867	FISHBECK THOMPSON CARR & HUBER	LACKS TRIM DIV S/W 1/2016 FEB	252-236	000	735.00
					CHECK GENS 3295(A) TOTAL FOR FUND 701:			8,080.92
04/01/2016	GENS	63831	16AR001789	GR CITY TREASURER	FORD AIRPORT PK LOT S/W 1ST QRT 2016	252-230	000	740.00
04/01/2016	GENS	63831	16AR001792	GR CITY TREASURER	DRURY DEVELOPMENT S/W 9/2015 1ST QRT2	252-231	000	372.50
					CHECK GENS 63831 TOTAL FOR FUND 701:			1,112.50
04/21/2016	GENS	3325(A)*#	349041	FISHBECK THOMPSON CARR & HUBER	GROOTERS PROJECT	252-235	000	1,189.35
04/21/2016	GENS	3325(A)	349042	FISHBECK THOMPSON CARR & HUBER	LACKS TRIM DIV S/W 1/2016	252-236	000	7,660.00
					CHECK GENS 3325(A) TOTAL FOR FUND 701:			8,849.35
04/21/2016	GENS	63920	REFUND PATHAWY ESCRV BREAD OF LIFE		PATHWAYS- MANNA CONSTRUCTION 7/15 RE	250-172	000	500.00
					Total for department 000:			18,542.77
					Total for fund 701 TRUST AND AGENCY			18,542.77

FUND 703 - DELINQUENT TA COLLECTION FUND

04/07/2016	GENS	63870	CASCT 2015-QRT4	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE 4TH QRT 2015	222-175	000	226.40
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05/06/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
 CHECK DATE FROM 04/01/2016 - 04/30/2016  
 APRIL 2016 PAYABLES, PAYROLL, TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/14/2016	GENS	63902	DQ GF 2016-1	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	4,470.86
04/14/2016	GENS	63902	DQ GF 2016-1	CASCADE CHARTER TWP	DELQ TAX - IFT OPERATING	230-002	000	245.13
04/14/2016	GENS	63902	DQ GF 2016-1	CASCADE CHARTER TWP	DELQ TAX - SHORT	230-002	000	(6.95)
CHECK GENS 63902 TOTAL FOR FUND 703:								9,074.36
04/14/2016	GENS	63903	DQ LIB 2016-1	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	712.67
04/14/2016	GENS	63903	DQ LIB 2016-1	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	26.25
04/14/2016	GENS	63903	DQ LIB 2016-1	LIBRARY FUND	DELQ TAX - IFT LIBRARY	230-002	000	37.84
CHECK GENS 63903 TOTAL FOR FUND 703:								776.76
04/14/2016	GENS	63904	DQ OS 2016-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	1,058.34
04/14/2016	GENS	63904	DQ OS 2016-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	28.98
04/14/2016	GENS	63904	DQ OS 2016-1	CASCADE CHARTER TOWNSHIP	DELQ TAX - IFT OPEN SPACE	230-002	000	58.02
CHECK GENS 63904 TOTAL FOR FUND 703:								1,145.34
04/14/2016	GENS	63905	DQ PATH 2016-1	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	50.31
04/14/2016	GENS	63905	DQ PATH 2016-1	PATHWAYS FUND	DELQ TAX - IFT PATHWAYS	230-002	000	100.54
04/14/2016	GENS	63905	DQ PATH 2016-1	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	1,833.61
CHECK GENS 63905 TOTAL FOR FUND 703:								1,984.46
04/14/2016	GENS	63906	DQ POL 2016-1	POLICE FUND	DELQ TAX - INTEREST	230-002	000	57.92
04/14/2016	GENS	63906	DQ POL 2016-1	POLICE FUND	DELQ TAX - POLICE	230-002	000	2,112.45
04/14/2016	GENS	63906	DQ POL 2016-1	POLICE FUND	DELQ TAX - IFT POLICE	230-002	000	115.83
CHECK GENS 63906 TOTAL FOR FUND 703:								2,286.20
04/14/2016	GENS	63907	DQ KDL 2016-1	KENT DISTRICT LIBRARY	DELQ TAX - KDL INTEREST	230-002	000	149.15
04/14/2016	GENS	63907	DQ KDL 2016-1	KENT DISTRICT LIBRARY	DELQ TAX - KDL TAX	230-002	000	6,175.22
CHECK GENS 63907 TOTAL FOR FUND 703:								6,324.37
Total for department 000:								115,667.03
Total for fund 703 CURRENT TAX COLLECTION FUND								115,667.03
TOTAL - ALL FUNDS								800,312.20

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: APRIL 2016

**Direct Deposit**

Date Submitted	<u>4.5.16</u>	Transaction#	<u>1080066</u>	Amount	<u>61,290.64</u>
Date Submitted	<u>4.19.16</u>	Transaction#	<u>1089464</u>	Amount	<u>54,037.96</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>4.5.16</u>	Transaction#	<u>G8CW8</u>	Amount	<u>1261.31</u>
Date Submitted	<u>4.21.16</u>	Transaction#	<u>G8K4N</u>	Amount	<u>1325.05</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>4.5.16</u>	Transaction#	<u>94989761</u>	Amount	<u>29,967.09</u>
Date Submitted	<u>4.19.16</u>	Transaction#	<u>73331457</u>	Amount	<u>25,926.47</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>4.5.16</u>	Transaction#	<u>1080084</u>	Amount	<u>3887.00</u>
Date Submitted	<u>4.19.16</u>	Transaction#	<u>1089474</u>	Amount	<u>2713.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>4.5.16</u>	Transaction#	<u>1080069</u>	Amount	<u>498.00</u>
Date Submitted	<u>4.19.16</u>	Transaction#	<u>1089469</u>	Amount	<u>498.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS**

Date Submitted	_____	Transaction#	_____	Amount	_____
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**Monthly Check Register – Gross**

Date Submitted	<u>5.3.16</u>	Amount	<u>323,133.94</u>
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Clerk's Office

Date 5.3.16

FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
APRIL 2016

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$8,649,242.22				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
<b>GENERAL FUND BALANCE</b>	<b><u>\$9,623,785.22</u></b>				
FIRE FUND - 206 RESTRICTED	\$2,830,955.25				
FIRE FND - COMMITTED	\$ 858,000.00				
<b>FIRE FUND BALANCE</b>	<b><u>\$3,688,955.25</u></b>				
POLICE FUND - 207 RESTRICTED	\$1,528,114.38				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<b><u>\$1,758,114.38</u></b>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$45,470.77</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$324,380.40	2009 \$	<b>4,236,627.52</b>	2028	5/1/2019
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				3.25
AUGUST HOMEYER - 209 COMMITTED	\$ 351,872.59				
<b>CCT OPEN SPACE FUND BALANCE</b>	<b><u>\$792,252.99</u></b>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$299,386.31				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b><u>\$549,386.31</u></b>				
PATHWAYS FUND - 216 RESTRICTED	\$1,041,474.56				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$54,708.03	2017	1.85
<b>PATHWAYS FUND BALANCE</b>	<b><u>\$1,241,474.56</u></b>		<b>TOTAL</b>		
			<b>\$54,708.03</b>		
<b>IMPROVEMENT REVOLVING FUND</b>	<b>\$ 1,867,407.96</b>	REF 2012 \$	157,120.47	2017	1.85
			<b>TOTAL \$</b>		
			<b>157,120.47</b>		
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 517,142.29</b>	REF/2010	<b>\$527,448.50</b>	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,283,234.12				
<b>BUILDING INSP FUND BALANCE</b>	<b><u>\$2,283,234.12</u></b>				
LIBRARY FUND - 270 RESTRICTED	\$1,474,838.83				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<b><u>\$2,069,838.83</u></b>				
<b>AUGUST HOMEYER/ - 408 RESTRICTED</b>	<b>\$0.00</b>				
<b>OPEN SPACE PRESERVATION FUND</b>					
<b>(MOVED TO CCT OPEN SPACE)</b>		\$	<b>4,975,904.52</b>		
<b>TOTAL ALL FUNDS</b>	<b>\$24,436,862.68</b>				
<b>TRUST AND AGENCY FUNDS</b>					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$91,437.96				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<b><u>\$96,437.96</u></b>				
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$179,739.15</b>				
<b>TAX FUND - 703</b>	<b>\$86,249.64</b>				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$362,426.75</b>				

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	1,177,023.43	42,026.57	0.00	0.00	96.55
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	66,468.23	3,531.77	0.00	0.00	94.95
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	9,578.16	(2,078.16)	9,074.36	0.00	127.71
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	155,656.14	374,343.86	0.00	0.00	29.37
101-000-450-460	CABLE / FIBER OPTIC	333,500.00	333,500.00	341,339.33	100,299.09	233,200.91	0.00	0.00	30.07
101-000-450-465	CABLE - PEG FEES	70,000.00	70,000.00	64,710.85	5,480.96	64,519.04	0.00	0.00	7.83
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	68.00	232.00	40.80	0.00	22.67
101-000-450-498	OTHER PERMITS	750.00	750.00	960.00	230.00	520.00	0.00	0.00	30.67
101-000-451-000	LIQUOR LICENSE	20,000.00	20,000.00	20,683.30	0.00	20,000.00	0.00	0.00	0.00
101-000-539-010	DEQ-SAW GRANT 2016	0.00	0.00	0.00	9,814.50	(9,814.50)	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	224,062.00	1,184,453.00	0.00	0.00	15.91
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	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	10,500.00	10,500.00	11,132.05	500.00	10,000.00	0.00	0.00	4.76
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	5,566.28	19,433.72	250.00	0.00	22.27
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	908.45	19,091.55	0.00	0.00	4.54
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	4,000.00	2,000.00	0.00	1,000.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	20,625.00	8,250.00	11,750.00	1,100.00	0.00	41.25
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,375.00	5,050.00	9,950.00	650.00	0.00	33.67
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	447.00	1,553.00	427.00	0.00	22.35
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	143.68	10.00	190.00	10.00	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	3,928.66	57,071.34	2,027.73	0.00	6.44
101-000-665-001	INTEREST TIMMONS FUND	150.00	150.00	197.17	49.04	100.96	15.62	0.00	32.69
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	70,855.74	34,339.85	36,060.15	16,735.94	0.00	48.78
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,372.50	490.00	710.00	60.00	0.00	40.83
101-000-665-004	CELLULAR TOWERS	96,000.00	96,000.00	95,670.75	43,248.97	52,751.03	2,751.19	0.00	45.05
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	0.00	0.00	1,246.58	1,246.58	(1,246.58)	397.26	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 9E	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	2,010.00	4,490.00	835.00	0.00	30.92
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	2,612.09	10,736.58	(6,736.58)	125.16	0.00	268.41
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	0.00	0.00	0.00	0.00	0.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	0.00	0.00	(1,121.00)	2,121.00	390.00	0.00	100.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	1,894.63	(585.05)	1,585.95	83.11	0.00	(50.50)
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	100.00	(100.00)	75.00	0.00	100.00
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	14,650.00	7,900.00	10,100.00	600.00	0.00	43.89
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	133,696.25	28,610.65	57,389.35	10,460.65	0.00	33.27
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	4,427,124.89	2,046,225.46	2,355,965.54	47,148.82	0.00	46.48
TOTAL Revenues		4,402,191.00	4,402,191.00	4,427,124.89	2,046,225.46	2,355,965.54	47,148.82	0.00	46.48
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	23,353.00	23,353.00	22,208.21	7,784.00	15,569.00	1,946.00	0.00	33.33
101-101-710-000	TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL	AMENDED	12/31/2015	04/30/2016		MONTH 04/30/2016			
		BUDGET	BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED	
101-101-723-000	TOWNSHIP DUES	16,175.00	16,175.00	15,987.73	336.00	15,839.00	0.00	0.00	2.08	
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	192.39	557.61	0.00	0.00	25.65	
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	8,312.39	35,415.61	1,946.00	0.00	19.01	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	11,461.00	11,461.00	8,104.06	3,820.16	7,640.84	955.04	0.00	33.33	
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	32,346.20	70,886.80	8,089.48	0.00	31.33	
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	18.00	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	839.73	2,560.27	743.85	0.00	24.70	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	101.17	34.36	465.64	0.00	0.00	6.87	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	170.87	68.16	581.84	33.17	0.00	10.49	
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	510.12	1,189.88	112.88	0.00	30.01	
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	39,218.43	94,390.57	9,952.42	0.00	29.35	
Dept 215-CLERK										
101-215-703-000	CLERK SALARY	11,461.00	11,461.00	9,723.90	3,820.16	7,640.84	955.04	0.00	33.33	
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	20,211.20	38,906.80	5,052.80	0.00	34.19	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	68.31	934.38	1,565.62	168.00	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	569.20	1,830.80	199.20	0.00	23.72	
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	148.50	451.50	100.98	0.00	24.75	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	12.00	0.00	100.00	0.00	0.00	0.00	
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	345.99	754.01	99.98	0.00	31.45	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,200.00	1,200.00	0.00	1,435.99	(678.19)	0.00	442.20	156.52	
Total Dept 215-CLERK		85,598.00	85,598.00	77,988.72	27,495.42	57,660.38	6,576.00	442.20	32.64	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,461.00	11,461.00	8,959.74	3,820.16	7,640.84	955.04	0.00	33.33	
101-253-707-000	DEPUTY TREASURER	51,941.00	51,941.00	51,076.85	17,760.01	34,180.99	4,440.00	0.00	34.19	
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	14,387.20	32,371.80	3,596.80	0.00	30.77	
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	325.00	2,675.00	0.00	0.00	10.83	
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	37.80	562.20	0.00	0.00	6.30	
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	48.09	201.91	0.00	0.00	19.24	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,199.00	0.00	2,300.00	0.00	0.00	0.00	
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	37,400.26	89,082.74	8,991.84	0.00	29.57	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	85,066.00	85,066.00	80,450.99	26,174.00	58,892.00	6,543.50	0.00	30.77	
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	98.55	0.00	51.89	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,143.00	57,143.00	52,665.43	15,982.33	41,160.67	4,566.38	0.00	27.97	
101-257-708-500	RESIDENTIAL APPRAISER	44,400.00	44,400.00	39,710.07	13,661.52	30,738.48	3,415.38	0.00	30.77	
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	0.00	1,514.00	0.00	0.00	0.00	
101-257-724-000	EDUCATION	7,615.00	7,615.00	5,180.46	242.05	7,372.95	179.95	0.00	3.18	
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	

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,718.18	246.78	2,653.22	76.68	0.00	8.51
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	1,382.92	3,808.08	121.99	9.00	26.77
101-257-924-100	CELL PHONES/DATA	250.00	250.00	0.00	48.09	201.91	0.00	0.00	19.24
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500.00	3,500.00	3,249.20	1,996.00	2,133.20	0.00	(566.20)	39.05
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	63,082.62	151,710.58	15,002.43	(566.20)	29.18
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	210.00	0.00	25.59
101-262-703-100	WAGES & SALARIES- EK	7,000.00	7,000.00	1,865.20	0.00	7,000.00	0.00	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	6,000.00	6,000.00	609.72	679.11	5,320.89	580.34	0.00	11.32
101-262-788-000	ELECTION MISC EXPENSES	6,000.00	6,000.00	1,687.42	959.30	4,191.10	79.20	849.60	30.15
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 REI	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	8,548.41	36,601.99	869.54	849.60	20.43
Dept 265-BUILDING AND GROUNDS									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778.00	44,778.00	39,469.09	13,779.21	30,998.79	3,444.80	0.00	30.77
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520.00	58,520.00	42,576.43	1,758.00	56,762.00	1,500.00	0.00	3.00
101-265-707-200	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,005.52	10,150.40	22,837.60	2,537.60	0.00	30.77
101-265-707-250	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	34,110.06	10,190.05	22,797.95	2,537.60	0.00	30.89
101-265-707-300	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,496.15	9,721.60	23,266.40	2,430.40	0.00	29.47
101-265-707-400	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,603.53	10,182.12	22,805.88	2,537.60	0.00	30.87
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,231.76	1,016.21	6,483.79	333.06	0.00	13.55
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	709.46	2,390.54	34.62	0.00	22.89
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	1,386.00	2,756.00	462.00	4,158.00	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	9,248.19	25,751.81	1,797.67	0.00	26.42
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000.00	17,000.00	28,156.41	3,901.21	12,644.68	716.21	454.11	25.62
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	28,738.79	6,905.97	23,094.03	1,932.58	0.00	23.02
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,925.45	3,524.58	8,475.42	800.08	0.00	29.37
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,602.98	2,445.39	5,554.61	206.74	0.00	30.57
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,700.00	1,700.00	2,845.52	602.06	1,097.94	132.23	0.00	35.42
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,446.76	874.08	6,625.92	0.00	0.00	11.65
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	25,610.65	6,948.31	38,849.63	1,276.53	14,202.06	35.25
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	12,096.16	2,410.00	8,340.00	0.00	1,500.00	31.92
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	95,952.83	324,833.00	22,679.72	20,314.17	26.36
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	285.06	714.94	100.33	0.00	28.51
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	0.00	4,000.00	0.00	0.00	0.00
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	285.06	7,714.94	100.33	0.00	3.56
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	61,422.00	61,422.00	59,451.37	18,899.21	42,522.79	4,724.80	0.00	30.77
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	354.36	645.64	0.00	0.00	35.44
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	(370.00)	2,270.00	(370.00)	0.00	(13.17)
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	3,404.82	4,264.96	561.90	2,330.22	57.35
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,074.74	5,403.08	9,596.92	5,400.00	0.00	36.02

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	04/30/2016 NORM (ABNORM)		MONTH 04/30/2016 INCR (DECR)			
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	1,027.85	8,037.86	194.04	1,634.29	24.88	
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	11,200.00	0.00	9,600.00	3,120.00	100.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,330.00	13,330.00	12,916.00	13,225.80	(13,121.60)	0.00	13,225.80	198.44	
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	5,014.51	2,557.76	0.00	13,427.73	87.82	
101-295-815-000	COMPUTER COSTS-ISP	3,500.00	3,500.00	1,505.00	618.00	264.00	130.00	2,618.00	92.46	
101-295-815-100	COMPUTER COSTS-WEB SITE	7,000.00	7,000.00	3,938.00	0.00	7,000.00	0.00	0.00	0.00	
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	2,131.80	31,668.20	0.00	0.00	6.31	
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	5,954.24	29,045.76	1,111.80	0.00	17.01	
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	14,820.64	15,179.36	1,886.60	0.00	49.40	
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 M	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	45,928.19	20,819.80	8,492.70	0.00	20,687.50	83.01	
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	3,968.33	0.00	4,488.41	14,031.67	100.00	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	3,391.69	1,545.27	5,954.73	755.66	0.00	20.60	
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	500.00	500.00	48.09	48.09	451.91	0.00	0.00	9.62	
101-295-939-000	SERVICE CONTRACTS	11,700.00	11,700.00	13,427.60	2,308.06	315.00	0.00	8,476.94	97.31	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	675.00	300.00	0.00	2,025.00	90.00	
101-295-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	2,354.62	323.98	2,676.02	0.00	0.00	10.80	
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	0.00	0.00	0.00	37,898.00	100.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	0.00	3,500.00	0.00	0.00	0.00	
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	233.00	1,767.00	40.00	0.00	11.65	
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	1,550.00	33,450.00	0.00	0.00	4.43	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,700.00	3,700.00	1,341.08	1,136.01	2,563.99	0.00	0.00	30.70	
Total Dept 295-ADMINISTRATIVE		500,545.00	500,545.00	581,614.49	161,280.80	219,869.05	28,523.21	119,475.15	56.07	
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	1,448.60	(1,448.60)	343.50	0.00	100.00	
101-445-818-010	STORM WATER/SAW GRANT CONTR SEF	0.00	0.00	0.00	12,906.00	(12,906.00)	3,091.50	0.00	100.00	
101-445-821-000	DRAIN ENGINEERING	40,000.00	40,000.00	42,581.52	12,887.45	27,112.55	2,743.00	0.00	32.22	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	500.00	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	27,742.05	25,157.95	6,678.00	0.00	52.44	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,749.60	0.00	3,300.00	0.00	0.00	0.00	
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	0.00	350,000.00	0.00	0.00	0.00	
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	0.00	357,300.00	0.00	0.00	0.00	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	680.80	(80.80)	237.80	0.00	113.47	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	25,691.17	0.00	34,000.00	0.00	0.00	0.00	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	17,288.88	0.00	27,000.00	0.00	0.00	0.00	
Total Dept 447-YARD WASTE REMOVAL		61,600.00	61,600.00	42,980.05	680.80	60,919.20	237.80	0.00	1.11	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	120,000.00	120,000.00	112,984.61	25,952.27	94,047.73	8,533.51	0.00	21.63	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	719.18	1,623.19	1,376.81	1,576.91	0.00	54.11	
Total Dept 448-STREET LIGHTS		123,000.00	123,000.00	113,703.79	27,575.46	95,424.54	10,110.42	0.00	22.42	
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	

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Dept 652-TRANSPORTATION</b>									
101-652-859-000	TRANSPORTATION SERVICES	77,000.00	77,000.00	73,500.50	12,203.75	0.00	3,981.25	64,796.25	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	30,401.24	(20,854.40)	2,386.71	19,457.16	171.90
101-652-861-100	BUS SERVICE 28TH ST	308,400.00	308,400.00	0.00	47,951.40	0.00	23,975.70	260,448.60	100.00
<b>Total Dept 652-TRANSPORTATION</b>		<b>414,404.00</b>	<b>414,404.00</b>	<b>101,708.66</b>	<b>90,556.39</b>	<b>(20,854.40)</b>	<b>30,343.66</b>	<b>944,702.01</b>	<b>105.03</b>
<b>Dept 721-PLANNING</b>									
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	83,374.00	83,374.00	79,867.45	25,653.36	57,720.64	6,413.34	0.00	30.77
101-721-704-000	FRONT DESK CLERK (PT)	37,077.00	37,077.00	31,436.84	11,086.66	25,990.34	2,729.76	0.00	29.90
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	19,386.24	43,619.76	4,846.56	0.00	30.77
101-721-705-550	COMMUNITY STANDARDS OFFICER	24,910.00	24,910.00	14,177.40	5,778.42	19,131.58	1,756.48	0.00	23.20
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	0.00	500.00	0.00	0.00	0.00
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	268.22	0.00	500.00	0.00	0.00	0.00
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	179.29	0.00	500.00	0.00	0.00	0.00
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	30.24	1,169.76	0.00	0.00	2.52
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500.00	500.00	267.24	65.77	434.23	57.30	0.00	13.15
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	7,474.40	1,341.25	8,658.75	1,212.25	0.00	13.41
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	634.40	1,065.60	101.14	0.00	37.32
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	2,175.00	24,195.00	1,995.00	3,630.00	19.35
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 FURNITL	1,200.00	1,200.00	2,365.10	1,186.00	14.00	0.00	0.00	98.83
<b>Total Dept 721-PLANNING</b>		<b>281,467.00</b>	<b>281,467.00</b>	<b>227,595.23</b>	<b>67,737.34</b>	<b>209,794.66</b>	<b>19,111.83</b>	<b>3,935.00</b>	<b>25.46</b>
<b>Dept 756-PARKS</b>									
101-756-756-000	PARK OPERATING SUPPLIES	4,000.00	4,000.00	3,394.69	459.85	(5,403.40)	178.75	8,943.55	235.09
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	4,828.26	1,576.32	4,223.68	466.19	0.00	27.18
101-756-924-000	PARK PHONES	1,000.00	1,000.00	725.78	182.44	817.56	0.00	0.00	18.24
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,848.53	281.90	2,918.10	0.00	0.00	8.81
101-756-935-000	PARK MAINTENANCE	33,300.00	33,300.00	49,152.19	21,117.46	6,740.17	16,662.75	5,442.37	79.76
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
<b>Total Dept 756-PARKS</b>		<b>47,600.00</b>	<b>47,600.00</b>	<b>60,949.45</b>	<b>23,617.97</b>	<b>9,596.11</b>	<b>17,307.69</b>	<b>14,385.92</b>	<b>79.84</b>
<b>Dept 803-HISTORICAL</b>									
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	5,000.00	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	283.32	436.68	58.72	0.00	39.35
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140.00	1,140.00	943.14	420.69	719.31	101.78	0.00	36.90
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	251.72	67.98	192.02	0.00	0.00	26.15
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	107.24	1,767.48	31.12	525.28	26.36
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
<b>Total Dept 803-HISTORICAL</b>		<b>9,770.00</b>	<b>9,770.00</b>	<b>8,248.70</b>	<b>5,879.23</b>	<b>3,965.49</b>	<b>5,191.62</b>	<b>525.28</b>	<b>65.55</b>
<b>Dept 850-BENEFITS/INSURANCE</b>									
101-850-715-000	FICA-EMPLOYER	81,776.00	81,776.00	71,289.34	22,163.14	59,612.86	5,645.44	0.00	27.10
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	585.72	1,436.28	146.43	0.00	28.97
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819.00	107,819.00	111,291.98	37,425.28	70,393.72	446.97	0.00	34.71
101-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	500.00	3,500.00	0.00	0.00	12.50
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	1,989.05	5,265.95	507.11	0.00	27.42
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381.00	10,381.00	14,895.15	2,008.55	8,372.45	(84.78)	0.00	19.35
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	116.90	37.73	212.27	0.00	0.00	15.09
101-850-722-000	PENSION PLAN BENEFITS	89,345.00	89,345.00	394,864.01	27,921.22	61,423.78	7,012.68	0.00	31.25
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
<b>Total Dept 850-BENEFITS/INSURANCE</b>		<b>324,788.00</b>	<b>324,788.00</b>	<b>627,527.62</b>	<b>92,630.69</b>	<b>232,157.31</b>	<b>13,674.25</b>	<b>0.00</b>	<b>28.52</b>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	24,722.00	44,546.00	24,722.00	22,232.00	51.32
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	0.00	400,000.00	0.00	280,000.00	41.18
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	439,246.69	0.00	0.00	0.00	0.00	0.00
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 P#	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	24,722.00	444,546.00	24,722.00	302,232.00	42.38
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	20,000.00	20,000.00	10,000.00	0.00	50.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	133,333.32	266,666.68	33,333.33	0.00	33.33
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	153,333.32	288,166.68	43,333.33	0.00	34.73
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	955,971.47	2,722,852.40	265,352.09	806,301.13	39.29
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,402,191.00	4,402,191.00	4,427,124.89	2,046,225.46	2,355,965.54	47,148.82	0.00	46.48
TOTAL EXPENDITURES		4,485,125.00	4,485,125.00	4,409,743.55	955,971.47	2,722,852.40	265,352.09	806,301.13	39.29
NET OF REVENUES/EXPENDITURES - 2015					17,381.34	17,381.34			
NET OF REVENUES & EXPENDITURES		(82,934.00)	(82,934.00)	17,381.34	1,090,253.99	(356,886.83)	(218,203.27)	(800,301.13)	342.38
BEG. FUND BALANCE		8,516,149.89	8,516,149.89	8,516,149.89	8,516,149.89				
END FUND BALANCE		8,433,215.89	8,433,215.89	8,533,531.23	9,623,785.22				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-100	CASH -CHEM	9,814.50	
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	716,945.55	
101-000-001-500	GF CASH - K.C. POOL	4,435,890.03	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	266,373.53	
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	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
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	250,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-020-000	TAXES RECEIVABLE	893,642.15	
101-000-040-000	ACCOUNTS RECEIVABLE	106,460.12	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	512,923.85	
101-000-084-000	DUE FROM OTHER FUNDS	714,362.36	
101-000-123-000	PREPAID EXPENSE	1,323.29	
101-000-202-000	ACCOUNTS PAYABLE	168.81	
101-000-204-000	ACCRUED PAYROLL		13,249.73
101-000-211-000	CONTRACT PAYABLE-RETAINAGE		10,000.00
101-000-231-220	DEPENDENT LIFE W/H	50.42	
101-000-231-221	ADDITIONAL LIFE W/H	924.64	
101-000-231-222	SHORT TERM DISABILITY W/H		58.50
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-339-000	DEFERRED REVENUE		1,595,059.40
101-000-390-000	FUND BALANCE - UNASSIGNED		7,540,283.60
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
101-000-393-000	FUND BALANCE - NONSPENDABLE		1,323.29
101-000-401-401	GENERAL PROPERTY TAXES		1,177,023.43
101-000-401-405	STREETLIGHT		66,468.23
101-000-401-410	PERSONAL PROPERTY TAX		122,689.73
101-000-401-420	DELINQUENT TAXES		9,578.16
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		155,656.14
101-000-450-460	CABLE / FIBER OPTIC		100,299.09
101-000-450-465	CABLE - PEG FEES		5,480.96
101-000-450-490	DOG LICENSES		68.00
101-000-450-498	OTHER PERMITS		230.00
101-000-539-010	DEQ-SAW GRANT 2016		9,814.50
101-000-539-576	STATE SHARED REV.-SALES TAX		224,062.00
101-000-539-581	PA 48 (METRO AUTHORITY)		500.00
101-000-600-608	PLANNING AND ZONING FEES		5,566.28
101-000-600-611	SEWER & WATER IMPLEMENTATION		908.45
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-626	PASSPORT APPLICATION FEE		8,250.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		5,050.00
101-000-600-647	YARD WASTE TAG FEE		447.00
101-000-600-648	SALE OF PRINTED MATERIAL		10.00
101-000-665-000	INTEREST ON INVESTMENTS		3,928.66
101-000-665-001	INTEREST TIMMONS FUND		49.04
101-000-665-002	DAM LEASE PAYMENTS		34,339.85
101-000-665-003	RENTAL OF FACILITIES		490.00
101-000-665-004	CELLULAR TOWERS		43,248.97
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		1,246.58
101-000-671-653	PARK INCOME		2,010.00
101-000-671-671	MISCELLANEOUS INCOME		10,736.58
101-000-671-680	MISC INCOME - TRANSIT TICKETS	2,121.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS	585.95	
101-000-673-000	SALE OF ASSETS		100.00
101-000-674-000	4TH OF JULY SPONSORS		7,900.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		28,610.65
101-101-703-000	TRUSTEE SALARIES	7,784.00	
101-101-723-000	TOWNSHIP DUES	336.00	
101-101-924-100	TRUSTEE CELL PHONES	192.39	
101-171-703-000	SUPERVISOR SALARY	3,820.16	
101-171-706-000	MANAGERS SALARY	32,346.20	
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	839.73	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	34.36	
101-171-862-550	MANAGER EXPENSE ACCOUNT	68.16	
101-171-925-000	MANAGER CELL PHONE	510.12	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,321.70	
101-215-703-000	CLERK SALARY	3,820.16	
101-215-704-050	HR DIRECTOR	20,211.20	
101-215-704-100	ADDITIONAL HELP/OVERTIME	934.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	569.20	
101-215-860-000	CLERK MILEAGE	148.50	
101-215-925-000	CLERK CELL PHONE	345.99	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,435.99	
101-253-703-000	TREASURER SALARY	3,820.16	
101-253-707-000	DEPUTY TREASURER	17,760.01	
101-253-707-060	ACCOUNT CLERK II	14,387.20	
101-253-707-100	ADDITIONAL HELP/OVERTIME	822.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-724-000	EDUCATION	325.00	
101-253-860-000	TREASURER MILEAGE	37.80	
101-253-924-100	TREASURER'S CELL PHONES	48.09	
101-257-703-000	ASSESSOR	26,174.00	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,748.55	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	15,982.33	
101-257-708-500	RESIDENTIAL APPRAISER	13,661.52	
101-257-724-000	EDUCATION	242.05	
101-257-860-000	ASSESSING MILEAGE	246.78	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,382.92	
101-257-924-100	CELL PHONES/DATA	48.09	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,936.00	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,660.38	
101-262-703-000	ELECTION SALARIES/PT HELP	6,910.00	
101-262-756-000	ELECTION SUPPLIES	679.11	
101-262-788-000	ELECTION MISC EXPENSES	959.30	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	13,779.21	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	1,758.00	
101-265-707-200	BLDG & GROUNDS LABORER I	10,150.40	
101-265-707-250	BLDG & GROUNDS LABORER I	10,190.05	
101-265-707-300	BLDG & GROUNDS LABORER I	9,721.60	
101-265-707-400	BLDG & GROUNDS LABORER I	10,182.12	
101-265-709-000	WAGES/SALARIES OVERTIME	1,016.21	
101-265-768-000	BLDG & GROUNDS UNIFORMS	709.46	
101-265-802-200	JANITORIAL CONTRACT	1,386.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	9,248.19	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	3,901.21	
101-265-921-000	COMPLEX ELECTRICITY	6,905.97	
101-265-923-000	COMPLEX HEATING	3,524.58	
101-265-924-000	COMPLEX PHONES	2,445.39	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	602.06	
101-265-927-000	COMPLEX WATER-SEWER	874.08	
101-265-931-000	COMPLEX MAINTENANCE	6,948.31	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	2,410.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	199.99	
101-276-921-000	CEMETERY ELECTRICITY	285.06	
101-295-704-000	SR ACCOUNTANT	18,899.21	
101-295-709-000	WAGES/SALARIES OVERTIME	354.36	
101-295-724-000	EDUCATION		370.00
101-295-726-000	EMPLOYEE TRAINING	913.95	
101-295-727-000	OFFICE SUPPLIES	3,404.82	
101-295-730-000	POSTAGE	5,403.08	
101-295-787-000	OTHER EXPENSES	1,027.85	
101-295-807-000	AUDIT FEES & SERVICES	11,200.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,225.80	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	5,014.51	
101-295-815-000	COMPUTER COSTS-ISP	618.00	
101-295-816-000	INSECT/WEED CONTROL	2,131.80	
101-295-821-000	ENGINEERING COSTS	5,954.24	
101-295-826-000	LEGAL FEES	14,820.64	
101-295-881-000	FOURTH OF JULY	20,819.80	
101-295-885-000	NEWSLETTER	8,968.33	
101-295-900-000	PRINTING/PUBLISHING	1,545.27	
101-295-901-000	PUBLICATIONS	395.00	
101-295-924-100	CELL PHONES/DATA	48.09	
101-295-939-000	SERVICE CONTRACTS	2,908.06	
101-295-941-000	POSTAGE MACHINE LEASE	675.00	
101-295-950-000	PROPERTY TAX REFUNDS	323.98	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	233.00	
101-295-967-000	SPECIAL PROJECTS	1,550.00	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,136.01	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,448.60	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	12,906.00	
101-445-821-000	DRAIN ENGINEERING	12,887.45	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-447-787-000	YARD WASTE OTHER EXPENSES	680.80	
101-448-926-000	STREETLIGHTING	25,952.27	
101-448-927-100	TRAFFIC SIGNALS	1,623.19	
101-652-859-000	TRANSPORTATION SERVICES	12,203.75	
101-652-861-000	BUS SERVICE 33RD & 36TH	30,401.24	
101-652-861-100	BUS SERVICE 28TH ST	47,951.40	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	25,653.36	
101-721-704-000	FRONT DESK CLERK (PT)	11,086.66	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	19,386.24	
101-721-705-550	COMMUNITY STANDARDS OFFICER	5,778.42	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	400.00	
101-721-860-000	COMM DEV MILEAGE	30.24	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	65.77	
101-721-900-000	PRINTING & PUBLISHING	1,341.25	
101-721-925-000	COMM DEV CELL/DATA	634.40	
101-721-967-000	SPECIAL PROJECTS	2,175.00	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,186.00	
101-756-756-000	PARK OPERATING SUPPLIES	459.85	
101-756-921-000	PARK ELECTRICITY	1,576.32	
101-756-924-000	PARK PHONES	182.44	
101-756-927-000	PARK WATER-SEWER	281.90	
101-756-935-000	PARK MAINTENANCE	21,117.46	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	283.32	
101-803-923-000	MUSEUM - HEATING/UTILITY	420.69	
101-803-927-000	MUSEUM WATER-SEWER	67.98	
101-803-961-000	MUSEUM MAINTENANCE	107.24	
101-850-715-000	FICA-EMPLOYER	22,163.14	
101-850-718-000	VISION INSURANCE BENEFITS	585.72	
101-850-719-000	HEALTH INSURANCE BENEFITS	37,425.28	
101-850-719-100	OPT-OUT INSURANCE	500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	1,989.05	
101-850-721-000	DENTAL INSURANCE BENEFITS	2,008.55	
101-850-721-200	MI CLAIMS TAX - DENTAL	37.73	
101-850-722-000	PENSION PLAN BENEFITS	27,921.22	
101-901-970-000	CAPITAL OUTLAY - FFE	24,722.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	133,333.32	
Total Fund 101 - GENERAL FUND			
NET OF REVENUES/EXPENDITURES - 2015		12,201,201.27	17,381.34
			12,201,201.27

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-100	CASH -CHEM	9,814.50
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	716,945.55
101-000-001-500	GF CASH - K.C. POOL	4,435,890.03
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	266,373.53
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
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
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	250,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-020-000	TAXES RECEIVABLE	893,642.15
101-000-040-000	ACCOUNTS RECEIVABLE	106,460.12
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	512,923.85
101-000-084-000	DUE FROM OTHER FUNDS	714,362.36
101-000-123-000	PREPAID EXPENSE	1,323.29
	Total Assets	11,240,936.48
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(168.81)
101-000-204-000	ACCRUED PAYROLL	13,249.73
101-000-211-000	CONTRACT PAYABLE-RETAINAGE	10,000.00
101-000-231-220	DEPENDENT LIFE W/H	(50.42)
101-000-231-221	ADDITIONAL LIFE W/H	(924.64)
101-000-231-222	SHORT TERM DISABILITY W/H	58.50
101-000-231-224	LONG TERM CARE W/H	(72.50)
101-000-339-000	DEFERRED REVENUE	1,595,059.40
	Total Liabilities	1,617,151.26
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,540,283.60
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
101-000-393-000	FUND BALANCE - NONSPENDABLE	1,323.29
	Total Fund Balance	8,516,149.89

05/13/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
	Beginning Fund Balance - 2015	8,516,149.89
	Net of Revenues VS Expenditures - 2015	17,381.34
	*2015 End FB/2016 Beg FB	8,533,531.23
	Net of Revenues VS Expenditures - Current Year	1,090,253.99
	Ending Fund Balance	9,623,785.22
	Total Liabilities And Fund Balance	11,240,936.48
* Year Not Closed		

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	3,380.00	620.00	390.00	0.00	84.50
151-000-665-000	INTEREST ON INVESTMENTS	100.00	100.00	46.15	98.55	1.45	32.46	0.00	98.55
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	3,478.55	2,121.45	422.46	0.00	62.12
TOTAL Revenues		5,600.00	5,600.00	16,691.15	3,478.55	2,121.45	422.46	0.00	62.12
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	206.53	5.59	244.41	5.59	0.00	2.24
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	2,205.22	270.38	485.61	0.00	1,244.01	75.72
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	275.97	730.02	5.59	1,244.01	67.55
TOTAL Expenditures		2,250.00	2,250.00	2,411.75	275.97	730.02	5.59	1,244.01	67.55
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	3,478.55	2,121.45	422.46	0.00	62.12
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	275.97	730.02	5.59	1,244.01	67.55
NET OF REVENUES/EXPENDITURES - 2015					14,279.40	14,279.40			
NET OF REVENUES & EXPENDITURES		3,350.00	3,350.00	14,279.40	3,202.58	1,391.43	416.87	{1,244.01}	58.46
BEG. FUND BALANCE		78,955.98	78,955.98	78,955.98	78,955.98				
END FUND BALANCE		82,305.98	82,305.98	93,235.38	96,437.96				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2016  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	96,437.96	
151-000-390-000	FUND BALANCE - NONSPENDABLE		73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,380.00
151-000-665-000	INTEREST ON INVESTMENTS		98.55
151-276-787-000	OTHER EXPENSES	5.59	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	270.38	
Total Fund 151 - CEMETERY TRUST FUND			
NET OF REVENUES/EXPENDITURES - 2015		96,713.93	14,279.40
			96,713.93

05/13/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	96,437.96
	Total Assets	96,437.96
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	78,955.98
	Beginning Fund Balance - 2015	78,955.98
	Net of Revenues VS Expenditures - 2015	14,279.40
	*2015 End FB/2016 Beg FB	93,235.38
	Net of Revenues VS Expenditures - Current Year	3,202.58
	Ending Fund Balance	96,437.96
	Total Liabilities And Fund Balance	96,437.96
* Year Not Closed		

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	12/31/2015	04/30/2016		MONTH 04/30/2016		
		BUDGET	BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
206-000-401-402	TAX LEVY	1,650,120.00	1,650,120.00	1,593,267.54	1,593,283.80	56,836.20	0.00	0.00	96.56
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	6,549.73	1,450.27	6,549.73	0.00	81.87
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	1,280.99	22,819.01	512.56	0.00	5.32
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	133,333.32	266,666.68	33,333.33	0.00	33.33
Total Dept 000		2,280,590.00	2,280,590.00	2,217,259.45	1,917,213.66	363,376.34	40,395.62	0.00	84.07
<b>TOTAL Revenues</b>		<b>2,280,590.00</b>	<b>2,280,590.00</b>	<b>2,217,259.45</b>	<b>1,917,213.66</b>	<b>363,376.34</b>	<b>40,395.62</b>	<b>0.00</b>	<b>84.07</b>
<b>Expenditures</b>									
<b>Dept 336-FIRE DEPARTMENT</b>									
206-336-703-000	FIREFIGHTERS SALARY	697,274.00	697,274.00	659,922.47	200,504.15	496,769.85	48,592.27	0.00	28.76
206-336-705-000	FIRE CHIEF	85,193.00	85,193.00	84,097.45	26,212.96	58,980.04	6,553.24	0.00	30.77
206-336-707-000	LIEUTENANT-RR	70,359.00	70,359.00	68,897.17	20,411.24	49,947.76	4,793.26	0.00	29.01
206-336-708-000	LIEUTENANT-TS	61,765.00	61,765.00	60,072.87	18,944.07	42,820.93	4,750.93	0.00	30.67
206-336-708-200	LIEUTENANT-DV	70,359.00	70,359.00	70,285.60	21,649.44	48,709.56	5,412.36	0.00	30.77
206-336-708-400	FIRE INSPECTOR	64,847.00	64,847.00	64,845.23	19,955.20	44,891.80	4,988.80	0.00	30.77
206-336-709-000	WAGES/SALARIES OVERTIME	40,000.00	40,000.00	40,102.98	16,209.94	23,790.06	4,607.03	0.00	40.52
206-336-710-000	FIRE PAID ON CALL	172,878.00	172,878.00	173,781.98	49,973.93	122,904.07	16,094.22	0.00	28.91
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	745.00	285.00	665.00	0.00	0.00	30.00
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	2,261.38	5,738.62	0.00	0.00	28.27
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	1,164.96	220.00	3,349.50	160.00	1,430.50	33.01
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,459.78	283.77	2,278.28	76.67	937.95	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	2,268.17	19,731.83	730.41	0.00	10.31
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,930.24	3,087.72	5,809.36	0.00	102.92	35.45
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	2,533.86	501.60	1,498.40	64.93	0.00	25.08
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	8,382.22	594.36	6,305.64	297.18	0.00	8.61
206-336-802-100	FIRE DISPATCH SERVICE	19,904.00	19,904.00	9,952.00	10,712.00	9,192.00	10,712.00	0.00	53.82
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	0.00	85.00	1,415.00	0.00	0.00	5.67
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	2,250.00	2,100.00	0.00	1,800.00	540.00	100.00
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,294.00	13,225.80	(13,373.60)	0.00	13,225.80	202.26
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	151.80	1,348.20	46.80	0.00	10.12
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	8,726.00	2,134.31	6,865.69	605.49	0.00	23.71
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	3,444.57	1,508.30	2,811.70	334.14	0.00	34.91
206-336-924-000	FIRE PHONES	6,000.00	6,000.00	6,915.43	1,585.23	4,414.77	230.89	0.00	26.42
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,332.70	732.16	2,267.84	137.43	0.00	24.41
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	124.81	1,625.19	0.00	0.00	7.13
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,100.00	0.00	3,000.00	0.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	14,347.84	1,744.91	11,599.94	516.45	2,655.15	27.50
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	28,000.00	15,338.01	10,076.60	16,560.86	533.67	1,362.54	40.85
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	4,544.60	750.00	4,750.00	0.00	0.00	13.64
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	5,070.35	39,306.15	2,496.16	3,623.50	18.11
206-336-938-522	FIRE EQUIP MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	769.88	274.72	475.28	70.45	0.00	36.63
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	794.90	300.00	600.00	300.00	0.00	33.33
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	12,349.00	3,651.00	12,349.00	0.00	77.18
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500.00	12,500.00	6,195.28	44.74	11,276.72	0.00	1,178.54	9.79
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	15,384.03	0.00	22,500.00	0.00	0.00	0.00
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	4,466.25	597.74	0.00	27.96
Total Dept 336-FIRE DEPARTMENT		1,554,167.00	1,554,167.00	1,449,633.73	448,635.30	1,080,474.80	127,851.52	25,056.90	30.48
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	96,595.00	96,595.00	88,020.80	27,418.70	69,176.30	7,001.21	0.00	28.39
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	779.28	1,799.72	194.82	0.00	30.22
206-850-719-000	HEALTH INSURANCE BENEFITS	130,539.00	130,539.00	111,061.28	42,392.85	88,146.15	(1,422.36)	0.00	32.48
206-850-719-100	OPT-OUT INSURANCE	5,000.00	5,000.00	4,000.00	2,000.00	3,000.00	0.00	0.00	40.00
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	2,899.80	6,204.20	724.95	0.00	31.85
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	0.00	6,200.00	0.00	0.00	0.00
206-850-721-000	DENTAL INSURANCE BENEFITS	20,134.00	20,134.00	23,269.00	3,755.64	16,378.36	(160.98)	0.00	18.65
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	166.69	62.89	287.11	0.00	0.00	17.97
206-850-722-000	PENSION PLAN BENEFITS	108,980.00	108,980.00	104,278.58	32,660.11	76,319.89	7,993.67	0.00	29.97
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	111,969.27	317,634.73	14,331.31	0.00	26.06
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	0.00	0.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500.00	66,500.00	180,504.26	23,092.45	26,448.06	23,092.45	16,959.49	60.23
206-901-981-000	CAPITAL OUTLAY - VEHICLES	79,500.00	79,500.00	45,159.69	76,260.76	3,239.24	6,569.40	0.00	95.93
Total Dept 901-CAPITAL OUTLAY		146,000.00	146,000.00	225,663.95	99,353.21	29,687.30	29,661.85	16,959.49	79.67
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	659,957.78	1,427,796.83	171,844.68	42,016.39	32.96
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	1,917,213.66	363,376.34	40,395.62	0.00	84.07
TOTAL EXPENDITURES		2,129,771.00	2,129,771.00	2,078,195.07	659,957.78	1,427,796.83	171,844.68	42,016.39	32.96
NET OF REVENUES/EXPENDITURES - 2015					139,064.38	139,064.38			
NET OF REVENUES & EXPENDITURES		150,819.00	150,819.00	139,064.38	1,257,255.88	(1,064,410.49)	(131,419.06)	(12,016.39)	805.76
BEG. FUND BALANCE		2,292,634.99	2,292,634.99	2,292,634.99	2,292,634.99				
END FUND BALANCE		2,443,453.99	2,443,453.99	2,431,699.37	3,688,955.25				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2016  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	528,810.25	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2017	523,615.60	
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	1,108,904.01	
206-000-020-000	TAXES RECEIVABLE	1,003,464.51	
206-000-040-000	ACCOUNTS RECEIVABLE	440.33	
206-000-084-000	DUE FROM OTHER FUNDS	842,986.23	
206-000-123-000	PREPAID EXPENSE	2,229.01	
206-000-204-000	ACCRUED PAYROLL		16,601.74
206-000-339-000	DEFERRED REVENUE		1,846,450.74
206-000-390-000	FUND BALANCE - RESTRICTED		1,432,405.98
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-393-000	FUND BALANCE - NONSPENDABLE		2,229.01
206-000-401-402	TAX LEVY		1,593,283.80
206-000-401-410	PERSONAL PROPERTY TAX		166,079.02
206-000-401-412	DELINQUENT TAXES-LEVY		6,549.73
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		1,280.99
206-000-671-675	DONATIONS		100.00
206-000-699-000	TRANSFER FROM GENERAL FUND		133,333.32
206-336-703-000	FIREFIGHTERS SALARY	200,504.15	
206-336-705-000	FIRE CHIEF	26,212.96	
206-336-707-000	LIEUTENANT-RR	20,411.24	
206-336-708-000	LIEUTENANT-TS	18,944.07	
206-336-708-200	LIEUTENANT-DV	21,649.44	
206-336-708-400	FIRE INSPECTOR	19,955.20	
206-336-709-000	WAGES/SALARIES OVERTIME	16,209.94	
206-336-710-000	FIRE PAID ON CALL	49,973.93	
206-336-723-000	FIRE MEMBERSHIP AND DUES	285.00	
206-336-724-000	FIRE EDUCATION	2,261.38	
206-336-726-000	FIRE TRAINING	220.00	
206-336-727-000	FIRE OFFICE SUPPLIES	283.77	
206-336-745-000	FIRE FUELS	2,268.17	
206-336-768-000	FIRE UNIFORMS	3,087.72	
206-336-787-000	FIRE OTHER EXPENSES	501.60	
206-336-802-000	FIRE CONTRACTUAL SERVICE	594.36	
206-336-802-100	FIRE DISPATCH SERVICE	10,712.00	
206-336-803-000	FIRE FIGHTER HIRING	85.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,100.00	

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,225.80	
206-336-901-000	FIRE PUBLICATIONS	151.80	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	2,134.31	
206-336-923-002	FIRE HEATING/BUTTRICK	1,508.30	
206-336-924-000	FIRE PHONES	1,585.23	
206-336-924-002	FIRE PHONES/BUTTRICK	732.16	
206-336-927-002	FIRE WATER/BUTTRICK	124.81	
206-336-936-000	FIRE STATION MAINT	1,744.91	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	10,076.60	
206-336-937-000	FIRE RADIO MAINT	750.00	
206-336-938-000	FIRE EQUIPMENT MAINT	5,070.35	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	274.72	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	300.00	
206-336-950-000	PROPERTY TAX REFUNDS	568.89	
206-336-957-000	FIRE PHYSICAL EXAMS	12,349.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	44.74	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	1,733.75	
206-850-715-000	FICA-EMPLOYER	27,418.70	
206-850-718-000	VISION INSURANCE BENEFITS	779.28	
206-850-719-000	HEALTH INSURANCE BENEFITS	42,392.85	
206-850-719-100	OPT-OUT INSURANCE	2,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	2,899.80	
206-850-721-000	DENTAL INSURANCE BENEFITS	3,755.64	
206-850-721-200	MI CLAIMS TAX - DENTAL	62.89	
206-850-722-000	PENSION PLAN BENEFITS	32,660.11	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	23,092.45	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	76,260.76	
Total Fund 206 - FIRE FUND			
NET OF REVENUES/EXPENDITURES - 2015		6,211,965.51	139,064.38
			6,211,965.51

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 04/30/2016  
 PRE-AUDIT

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	528,810.25
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2017	523,615.60
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	1,108,904.01
206-000-020-000	TAXES RECEIVABLE	1,003,464.51
206-000-040-000	ACCOUNTS RECEIVABLE	440.33
206-000-084-000	DUE FROM OTHER FUNDS	842,986.23
206-000-123-000	PREPAID EXPENSE	2,229.01
	<b>Total Assets</b>	<b>5,552,007.73</b>
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	16,601.74
206-000-339-000	DEFERRED REVENUE	1,846,450.74
	<b>Total Liabilities</b>	<b>1,863,052.48</b>
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,432,405.98
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
206-000-393-000	FUND BALANCE - NONSPENDABLE	2,229.01
	<b>Total Fund Balance</b>	<b>2,292,634.99</b>
	Beginning Fund Balance - 2015	2,292,634.99
	Net of Revenues VS Expenditures - 2015	139,064.38
	*2015 End FB/2016 Beg FB	2,431,699.37
	Net of Revenues VS Expenditures - Current Year	1,257,255.88
	Ending Fund Balance	3,688,955.25
	<b>Total Liabilities And Fund Balance</b>	<b>5,552,007.73</b>

\* Year Not Closed

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	575,990.00	575,990.00	556,140.35	556,147.16	19,842.84	0.00	0.00	96.56
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	2,286.20	213.80	2,286.20	0.00	91.45
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	1,001.80	28,998.20	394.10	0.00	3.34
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
207-000-671-000	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	623,196.72	53,118.28	2,680.30	0.00	92.15
TOTAL Revenues		676,315.00	676,315.00	623,165.59	623,196.72	53,118.28	2,680.30	0.00	92.15
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	84,065.84	558,956.16	0.00	0.00	13.07
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	84,264.42	560,157.58	0.00	0.00	13.08
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	84,264.42	560,157.58	0.00	0.00	13.08
Fund 207 - POLICE FUND:									
TOTAL REVENUES		676,315.00	676,315.00	623,165.59	623,196.72	53,118.28	2,680.30	0.00	92.15
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	84,264.42	560,157.58	0.00	0.00	13.08
NET OF REVENUES/EXPENDITURES - 2015					28,023.43	28,023.43			
NET OF REVENUES & EXPENDITURES		31,893.00	31,893.00	28,023.43	538,932.30	(507,026.30)	2,680.30	0.00	1,689.81
BEG. FUND BALANCE		1,191,158.65	1,191,158.65	1,191,158.65	1,191,158.65				
END FUND BALANCE		1,223,051.65	1,223,051.65	1,219,182.08	1,758,114.38				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2016  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	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	893,833.08	
207-000-020-000	TAXES RECEIVABLE	350,269.04	
207-000-084-000	DUE FROM OTHER FUNDS	294,248.75	
207-000-339-000	DEFERRED REVENUE		644,517.79
207-000-390-000	FUND BALANCE - RESTRICTED		961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		556,147.16
207-000-401-410	PERSONAL PROPERTY TAX		57,971.78
207-000-401-412	DELINQUENT TAXES-LEVY		2,286.20
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		1,001.80
207-301-801-000	SHERIFF PROTECTION	84,065.84	
207-301-950-000	PROPERTY TAX REFUNDS	198.58	
Total Fund 207 - POLICE FUND			
NET OF REVENUES/EXPENDITURES - 2015		2,486,896.59	28,023.43
			2,486,896.59

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 04/30/2016  
 PRE-AUDIT

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	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	893,833.08
207-000-020-000	TAXES RECEIVABLE	350,269.04
207-000-084-000	DUE FROM OTHER FUNDS	294,248.75
	<b>Total Assets</b>	<b>2,402,632.17</b>
*** Liabilities ***		
207-000-339-000	DEFERRED REVENUE	644,517.79
	<b>Total Liabilities</b>	<b>644,517.79</b>
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	<b>Total Fund Balance</b>	<b>1,191,158.65</b>
	Beginning Fund Balance - 2015	1,191,158.65
	Net of Revenues VS Expenditures - 2015	28,023.43
	*2015 End FB/2016 Beg FB	1,219,182.08
	Net of Revenues VS Expenditures - Current Year	538,932.30
	Ending Fund Balance	1,758,114.38
	<b>Total Liabilities And Fund Balance</b>	<b>2,402,632.17</b>
* Year Not Closed		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 208 - HAZMAT FUND</b>									
<b>Revenues</b>									
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	41.85	158.15	14.13	0.00	20.93
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	41.85	158.15	14.13	0.00	20.93
<b>TOTAL Revenues</b>									
		200.00	200.00	193.69	41.85	158.15	14.13	0.00	20.93
<b>Expenditures</b>									
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	508.37	2,073.32	0.00	418.31	30.89
Total Dept 344-HAZMAT		8,000.00	8,000.00	8,796.68	645.43	6,936.26	0.00	418.31	13.30
<b>TOTAL Expenditures</b>									
		8,000.00	8,000.00	8,796.68	645.43	6,936.26	0.00	418.31	13.30
<b>Fund 208 - HAZMAT FUND:</b>									
TOTAL REVENUES		200.00	200.00	193.69	41.85	158.15	14.13	0.00	20.93
TOTAL EXPENDITURES		8,000.00	8,000.00	8,796.68	645.43	6,936.26	0.00	418.31	13.30
NET OF REVENUES/EXPENDITURES - 2015					(3,502.99)	(8,802.99)			
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(8,602.99)	(603.58)	(6,778.11)	14.13	(418.31)	13.10
BEG. FUND BALANCE		54,677.34	54,677.34	54,677.34	54,677.34				
END FUND BALANCE		46,877.34	46,877.34	46,074.35	45,470.77				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2016  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,470.77	
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-000-665-000	HAZMAT INTEREST		41.85
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	137.06	
208-344-958-000	HAZMAT EQUIPMENT	508.37	
Total Fund 208 - HAZMAT FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		8,602.99	
		54,719.19	54,719.19

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,470.77
	Total Assets	<u>45,470.77</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	<u>54,677.34</u>
	Beginning Fund Balance - 2015	<u>54,677.34</u>
	Net of Revenues VS Expenditures - 2015	<u>(8,602.99)</u>
	*2015 End FB/2016 Beg FB	46,074.35
	Net of Revenues VS Expenditures - Current Year	<u>(603.58)</u>
	Ending Fund Balance	45,470.77
	Total Liabilities And Fund Balance	<u>45,470.77</u>
* Year Not Closed		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	12/31/2015	04/30/2016		MONTH 04/30/2016		
		BUDGET	BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	288,540.00	288,540.00	278,597.91	278,601.29	9,938.71	0.00	0.00	96.56
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	1,145.34	354.66	1,145.34	0.00	76.36
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	332.15	3,667.85	323.07	0.00	8.30
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	148.65	437.94	(437.94)	149.25	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	312,459.40	16,085.60	1,617.66	0.00	95.10
TOTAL Revenues		328,545.00	328,545.00	662,789.52	312,459.40	16,085.60	1,617.66	0.00	95.10
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	398.31	1,601.69	127.08	0.00	19.92
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	78.45	102.03	1,397.97	0.00	0.00	6.80
209-751-927-000	WATER-SEWER	500.00	500.00	255.08	72.13	427.87	0.00	0.00	14.43
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	17,447.97	287.19	19,225.75	50.47	487.06	3.87
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 AQUISITION-BOLT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-200	LAND AQUISITION - 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	959.14	22,753.80	177.55	487.06	5.98
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	210,000.00	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	71,310.63	0.00	51.49
Total Dept 990-DEBT SERVICE		349,959.00	349,959.00	351,446.26	282,060.63	67,898.37	281,310.63	0.00	80.60
TOTAL Expenditures		374,159.00	374,159.00	370,571.73	283,019.77	90,652.17	281,488.18	487.06	75.77
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		328,545.00	328,545.00	662,789.52	312,459.40	16,085.60	1,617.66	0.00	95.10
TOTAL EXPENDITURES		374,159.00	374,159.00	370,571.73	283,019.77	90,652.17	281,488.18	487.06	75.77
NET OF REVENUES/EXPENDITURES - 2015					292,217.79	292,217.79			
NET OF REVENUES & EXPENDITURES		(45,614.00)	(45,614.00)	292,217.79	29,439.63	(74,566.57)	(279,870.52)	(487.05)	63.47
BEG. FUND BALANCE		470,595.57	470,595.57	470,595.57	470,595.57				
END FUND BALANCE		424,981.57	424,981.57	762,813.36	792,252.99				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	189,941.46	
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	352,310.53	
209-000-020-000	TAXES RECEIVABLE	175,469.62	
209-000-084-000	DUE FROM OTHER TWP FUNDS	147,402.45	
209-000-339-000	DEFERRED REVENUE		322,872.07
209-000-390-000	FUND BALANCE - RESTRICTED		2,722.98
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		278,601.29
209-000-401-410	PERSONAL PROPERTY TAX		29,042.22
209-000-401-412	DELINQUENT TAXES-LEVY		1,145.34
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		332.15
209-000-665-408	INTEREST ON HOMEYER FUND		437.94
209-751-921-000	ELECTRICITY	398.31	
209-751-923-000	HEATING/UTILITY	102.03	
209-751-927-000	WATER-SEWER	72.13	
209-751-935-000	PARK MAINTENANCE	287.19	
209-751-950-000	TAX REFUNDS	99.48	
209-990-992-001	BOND PRINICIPAL PAYMENT	210,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	72,060.63	
Total Fund 209 - CCT OPEN SPACE			
NET OF REVENUES/EXPENDITURES - 2015			292,217.79
		1,398,144.83	1,398,144.83

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	189,941.46
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	352,310.53
209-000-020-000	TAXES RECEIVABLE	175,469.62
209-000-084-000	DUE FROM OTHER TWP FUNDS	147,402.45
	Total Assets	<u>1,115,125.06</u>
*** Liabilities ***		
209-000-339-000	DEFERRED REVENUE	322,872.07
	Total Liabilities	<u>322,872.07</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	2,722.98
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	<u>470,595.57</u>
	Beginning Fund Balance - 2015	<u>470,595.57</u>
	Net of Revenues VS Expenditures - 2015	292,217.79
	*2015 End FB/2016 Beg FB	762,813.36
	Net of Revenues VS Expenditures - Current Year	29,439.63
	Ending Fund Balance	792,252.99
	Total Liabilities And Fund Balance	<u>1,115,125.06</u>
* Year Not Closed		

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	04/30/2016 NORM (ABNORM)		MONTH 04/30/2016 INCR (DECR)		
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>									
<b>Revenues</b>									
Dept 000									
211-000-665-000	INTEREST REVENUE	900.00	900.00	948.16	271.74	628.26	94.24	0.00	30.19
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	10,000.00	0.00	50.00
Total Dept 000		45,900.00	45,900.00	45,948.16	25,271.74	20,628.26	15,094.24	0.00	55.06
<b>TOTAL Revenues</b>		<b>45,900.00</b>	<b>45,900.00</b>	<b>45,948.16</b>	<b>25,271.74</b>	<b>20,628.26</b>	<b>15,094.24</b>	<b>0.00</b>	<b>55.06</b>
<b>Expenditures</b>									
Dept 901-CAPITAL OUTLAY									
211-901-970-000	CAPITAL OUTLAY - FEE	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
<b>TOTAL Expenditures</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>									
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	25,271.74	20,628.26	15,094.24	0.00	55.06
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 - 2015				45,948.16	25,271.74	45,948.16			
NET OF REVENUES & EXPENDITURES		20,900.00	20,900.00	45,948.16	25,271.74	(4,371.74)	15,094.24	0.00	120.92
BEG. FUND BALANCE		478,166.41	478,166.41	478,166.41	478,166.41				
END FUND BALANCE		499,066.41	499,066.41	524,114.57	549,386.31				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2016  
PRE-AUDIT

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	237,450.45	
211-000-390-000	FUND BALANCE - RESTRICTED		228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		271.74
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		20,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND			
NET OF REVENUES/EXPENDITURES - 2015		549,386.31	45,948.16
			549,386.31

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
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	237,450.45
	Total Assets	<u>549,386.31</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>478,166.41</u>
	Beginning Fund Balance - 2015	<u>478,166.41</u>
	Net of Revenues VS Expenditures - 2015	45,948.16
	*2015 End FB/2016 Beg FB	524,114.57
	Net of Revenues VS Expenditures - Current Year	25,271.74
	Ending Fund Balance	549,386.31
	Total Liabilities And Fund Balance	<u>549,386.31</u>
* Year Not Closed		

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	499,950.00	499,950.00	482,726.49	482,732.07	17,217.93	0.00	0.00	96.56
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	1,984.46	515.54	1,984.46	0.00	79.38
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	295.95	704.05	152.97	0.00	29.60
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	15,868.00	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	567,295.31	540,357.41	21,962.59	2,137.43	0.00	96.09
TOTAL Revenues		562,320.00	562,320.00	567,295.31	540,357.41	21,962.59	2,137.43	0.00	96.09
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	6,583.58	397.25	7,602.75	10.79	0.00	4.97
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	1,350.00	33,650.00	1,350.00	0.00	3.86
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	72,852.10	97.92	68,810.07	35.44	1,092.01	1.70
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	82,434.41	2,017.54	110,290.45	1,396.23	1,092.01	2.74
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

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	04/30/2016 NORM (ABNORM)		MONTH 04/30/2016 INCR (DECR)		
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707.00	9,707.00	12,812.70	4,790.01	4,916.99	4,790.01	0.00	49.35
	Total Dept 990-DEBT SERVICE	259,707.00	259,707.00	527,975.20	4,790.01	254,916.99	4,790.01	0.00	1.84
	TOTAL Expenditures	373,107.00	373,107.00	617,384.61	6,807.55	365,207.44	6,186.24	1,092.01	2.12
Fund 216 - PATHWAYS FUND:									
	TOTAL REVENUES	562,320.00	562,320.00	567,295.31	540,357.41	21,962.59	2,137.43	0.00	96.09
	TOTAL EXPENDITURES	373,107.00	373,107.00	617,384.61	6,807.55	365,207.44	6,186.24	1,092.01	2.12
	NET OF REVENUES/EXPENDITURES - 2015				(50,089.30)	(50,089.30)			
	NET OF REVENUES & EXPENDITURES	189,213.00	189,213.00	(50,089.30)	533,549.86	(343,244.35)	(4,048.81)	(1,092.01)	281.41
	BEG. FUND BALANCE	758,014.00	758,014.00	758,014.00	758,014.00				
	END FUND BALANCE	947,227.00	947,227.00	707,924.70	1,241,474.56				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2016  
PRE-AUDIT

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	717,147.03	
216-000-020-000	TAXES RECEIVABLE	304,031.49	
216-000-084-000	DUE FROM OTHER FUNDS	255,405.80	
216-000-339-000	DEFERRED REVENUE		559,437.29
216-000-390-000	FUND BALANCE - RESTRICTED		558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		482,732.07
216-000-401-410	PERSONAL PROPERTY TAX		50,319.29
216-000-401-412	DELINQUENT TAX LEVY		1,984.46
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		295.95
216-758-728-000	OPERATING SUPPLIES	397.25	
216-758-821-100	ENGINEERING	1,350.00	
216-758-931-000	MAINT & REPAIR	97.92	
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			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		50,089.30	
		1,857,808.70	1,857,808.70

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
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	717,147.03
216-000-020-000	TAXES RECEIVABLE	304,031.49
216-000-084-000	DUE FROM OTHER FUNDS	255,405.80
	Total Assets	<u>1,800,911.85</u>
*** Liabilities ***		
216-000-339-000	DEFERRED REVENUE	559,437.29
	Total Liabilities	<u>559,437.29</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>758,014.00</u>
	Beginning Fund Balance - 2015	<u>758,014.00</u>
	Net of Revenues VS Expenditures - 2015	(50,089.30)
	*2015 End FB/2016 Beg FB	707,924.70
	Net of Revenues VS Expenditures - Current Year	533,549.86
	Ending Fund Balance	1,241,474.56
	Total Liabilities And Fund Balance	<u>1,800,911.85</u>
* Year Not Closed		

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	730,240.00	78,996.00	121,004.00	33,892.00	0.00	39.50
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	11,515.93	583.28	2,416.72	199.94	0.00	19.44
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	6,840.82	2,966.48	1,533.52	1,394.93	0.00	65.92
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 #28S	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	0.00	0.00	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 #28S	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	0.00	0.00	0.00	0.00	0.00
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	82,545.76	153,199.24	35,486.87	0.00	35.01
TOTAL Revenues		235,745.00	235,745.00	818,145.17	82,545.76	153,199.24	35,486.87	0.00	35.01
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	90,000.00	90,000.00	18,701.00	36,038.88	53,961.12	24,852.44	0.00	40.04
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
246-295-974-000	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	36,038.88	77,461.12	24,852.44	0.00	31.75
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									
246-455-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	12/31/2015	04/30/2016		MONTH 04/30/2016		
		BUDGET	BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
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	0.00	300,000.00	0.00	0.00	0.00
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	0.00	315,000.00	0.00	0.00	0.00
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	1,956.49	0.00	48.43
Total Dept 990-DEBT SERVICE		80,040.00	80,040.00	79,298.30	1,956.49	78,083.51	1,956.49	0.00	2.44
TOTAL Expenditures		508,540.00	508,540.00	176,780.19	37,995.37	470,544.63	26,808.93	0.00	7.47
Fund 246 - IRF:									
TOTAL REVENUES		235,745.00	235,745.00	818,145.17	82,545.76	153,199.24	35,486.87	0.00	35.01
TOTAL EXPENDITURES		508,540.00	508,540.00	176,780.19	37,995.37	470,544.63	26,808.93	0.00	7.47
NET OF REVENUES/EXPENDITURES - 2015					641,364.98	641,364.98			
NET OF REVENUES & EXPENDITURES		(272,795.00)	(272,795.00)	641,364.98	44,550.39	(117,345.35)	8,677.94	0.00	16.33
BEG. FUND BALANCE		1,181,492.59	1,181,492.59	1,181,492.59	1,181,492.59				
END FUND BALANCE		908,697.59	908,697.59	1,822,857.57	1,867,407.96				

05/13/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

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	233,987.60	
246-000-015-005	IRF MM LAKE MICH CR UN	451,518.78	
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,467.36	
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	1,214,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,266,573.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		5,012.50
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	589.48	
246-000-085-000	DUE FROM TAXES	9,220.75	
246-000-214-000	DUE TO OTHER FUNDS		103.51
246-000-339-000	DEFERRED REVENUE-ORDINANCE		300,089.61
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,266,573.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		46,564.90
246-000-390-000	FUND BALANCE - RESTRICTED		1,181,492.59
246-000-630-000	HOOKUP FEES		78,996.00
246-000-665-000	INTEREST ON INVESTMENTS		583.28
246-000-669-000	INT & P S/A-ORDINANCE		2,966.48
246-295-821-000	ADMIN ENGINEERING COSTS	36,038.88	
246-990-996-201	BOND INTEREST -2012 REFINANCE	1,956.49	
Total Fund 246 - IRF			
NET OF REVENUES/EXPENDITURES - 2015		5,758,235.67	641,364.98
			5,758,235.67

05/13/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

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	233,987.60
246-000-015-005	IRF MM LAKE MICH CR UN	451,518.78
246-000-030-001	S/A ORDINANCE RECEIVABLE	22,467.36
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	1,214,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,266,573.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(5,012.50)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	589.48
246-000-085-000	DUE FROM TAXES	9,220.75
	Total Assets	5,715,227.80
*** Liabilities ***		
246-000-214-000	DUE TO OTHER FUNDS	103.51
246-000-339-000	DEFERRED REVENUE-ORDINANCE	300,089.61
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,266,573.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	46,564.90
	Total Liabilities	3,847,819.84
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	Total Fund Balance	1,181,492.59
	Beginning Fund Balance - 2015	1,181,492.59
	Net of Revenues VS Expenditures - 2015	641,364.98
	*2015 End FB/2016 Beg FB	1,822,857.57
	Net of Revenues VS Expenditures - Current Year	44,550.39
	Ending Fund Balance	1,867,407.96
	Total Liabilities And Fund Balance	5,715,227.80
* Year Not Closed		

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	(1,195.13)	91,195.18	0.00	0.00	(1.32)
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	100.94	7,899.06	11.77	0.00	1.26
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	0.00	0.00	0.00	0.00	0.00
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	0.00	3,000.00	0.00	0.00	0.00
248-000-675-310	DDA CONTRIBUTION & DONATION-SCUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	283,995.75	320,404.25	11.77	0.00	46.99
TOTAL Revenues		604,400.00	604,400.00	568,527.01	283,995.75	320,404.25	11.77	0.00	46.99
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	0.00	270.00	400.00	270.00	270.00	57.45
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	35.00	1,965.00	0.00	0.00	1.75
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	8,275.77	19.99	9,980.01	0.00	0.00	0.20
248-170-821-000	ENGINEERING	10,000.00	10,000.00	3,350.00	165.00	9,835.00	165.00	0.00	1.65
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	0.00	4,000.00	0.00	0.00	0.00
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	0.00	400.00	0.00	0.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	102,800.00	102,800.00	0.00	15,983.80	0.00	7,991.90	85,816.20	100.00
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	24,989.49	6,755.34	20,244.66	1,964.07	0.00	25.02
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	98.07	751.93	49.98	0.00	11.54
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	2,601.45	9.85	6,490.15	0.00	0.00	0.15
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	22,023.85	626.27	36,113.73	0.00	1,060.00	4.46
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE V	8,000.00	8,000.00	8,817.14	0.00	8,000.00	0.00	0.00	0.00
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	1,650.00	38,350.00	1,650.00	0.00	4.13
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 MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-000	VAR CONSTRUCTION/DAM MAJOR REP/	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 MEDIAN	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 MEDIAN	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	30,117.34	148,526.46	12,090.95	88,146.20	44.33
Dept 901-CAPITAL OUTLAY									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	41,280.09	387.00	(387.00)	0.00	0.00	100.00
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGN	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)	202.00	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	0.00	20,000.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00	15,000.00	275,998.70	0.00	15,000.00	0.00	0.00	0.00

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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 CR	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	0.00	5,000.00	0.00	0.00	0.00
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 EQUIPA	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	58,662.11	(18,662.11)	202.00	0.00	146.66
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	96,667.95	323,092.85	12,292.95	88,146.20	36.39
Fund 248 - DDA:									
TOTAL REVENUES		604,400.00	604,400.00	568,527.01	283,995.75	320,404.25	11.77	0.00	46.99
TOTAL EXPENDITURES		507,907.00	507,907.00	2,167,536.17	96,667.95	323,092.85	12,292.95	88,146.20	36.39
NET OF REVENUES/EXPENDITURES - 2015					(1,599,009.16)	(2,599,002.16)			
NET OF REVENUES & EXPENDITURES		96,493.00	96,493.00	(1,589,009.16)	187,327.80	(2,688.60)	(12,281.18)	(88,146.20)	102.79
BEG. FUND BALANCE		1,928,823.65	1,928,823.65	1,928,823.65	1,928,823.65				
END FUND BALANCE		2,025,316.65	2,025,316.65	329,814.49	517,142.29				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	5,416.17	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,179.80	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	14,095.00	
248-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	14,980.16	
248-000-084-000	DUE FROM OTHER FUNDS	166,216.08	
248-000-339-000	DEFERRED REVENUE		166,216.08
248-000-390-000	FUND BALANCE - RESTRICTED		1,928,823.65
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		100.94
248-170-723-000	DDA - MEMBERSHIP AND DUES	270.00	
248-170-724-000	DDA - EDUCATION	35.00	
248-170-787-000	OTHER EXPENSES	19.99	
248-170-821-000	ENGINEERING	165.00	
248-170-861-100	BUS SERVICE 28TH ST	15,983.80	
248-170-921-000	ELECTRICITY	6,755.34	
248-170-924-100	CELL PHONES	98.07	
248-170-927-000	WATER-SEWER	9.85	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	626.27	
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,504.02	
248-170-967-000	SPECIAL PROJECTS	1,650.00	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	387.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	682.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	5,425.50	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	52,167.61	
248-990-996-003	MUN BOND 2010 / INT & FEES	7,888.50	
Total Fund 248 - DDA			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		1,599,009.16	
		2,380,230.66	2,380,230.66

05/13/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	5,416.17
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,179.80
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	14,095.00
248-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	14,980.16
248-000-084-000	DUE FROM OTHER FUNDS	166,216.08
	Total Assets	683,358.37
*** Liabilities ***		
248-000-339-000	DEFERRED REVENUE	166,216.08
	Total Liabilities	166,216.08
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	Total Fund Balance	1,928,823.65
	Beginning Fund Balance - 2015	1,928,823.65
	Net of Revenues VS Expenditures - 2015	(1,599,009.16)
	*2015 End FB/2016 Beg FB	329,814.49
	Net of Revenues VS Expenditures - Current Year	187,327.80
	Ending Fund Balance	517,142.29
	Total Liabilities And Fund Balance	683,358.37
* Year Not Closed		

05/13/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	70,259.00	59,741.00	23,381.00	0.00	54.05
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	95,000.00	94,835.00	24,058.00	70,942.00	5,026.00	0.00	25.32
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	105,856.00	23,379.00	46,621.00	9,931.00	0.00	33.40
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	116,960.25	29,865.25	50,134.75	4,010.00	0.00	37.33
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	61,509.00	10,348.00	44,652.00	2,993.00	0.00	18.81
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	110,484.00	36,646.00	48,354.00	6,679.00	0.00	43.11
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,110.00	4,140.00	3,860.00	960.00	0.00	51.75
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	19,938.50	14,841.00	6,159.00	2,642.00	0.00	70.67
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,156.00	3,000.00	5,000.00	548.00	0.00	37.50
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	10,505.00	3,615.00	4,385.00	370.00	0.00	45.19
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,768.00	2,724.00	3,276.00	530.00	0.00	45.40
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,969.00	4,371.00	3,629.00	883.00	0.00	54.64
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,350.00	4,564.00	2,436.00	765.00	0.00	65.20
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,592.00	2,931.00	5,069.00	981.00	0.00	36.64
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	29,994.00	50,006.00	11,101.00	0.00	37.49
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000.00	30,000.00	29,413.00	9,821.00	20,179.00	2,013.00	0.00	32.74
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	14,050.00	20,950.00	4,358.00	0.00	40.14
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000.00	35,000.00	47,594.75	17,279.00	17,721.00	2,999.00	0.00	49.37
249-000-607-531	GR TWP BUILDING PERMITS	105,000.00	105,000.00	109,932.25	40,877.00	64,123.00	3,264.00	0.00	38.93
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000.00	50,000.00	46,019.00	18,282.00	31,718.00	4,315.00	0.00	36.56
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000.00	58,000.00	58,209.50	21,578.25	36,421.75	7,173.00	0.00	37.20
249-000-607-534	GR TWP PLUMBING PERMITS	38,000.00	38,000.00	32,704.00	8,253.00	29,747.00	1,361.00	0.00	21.72
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	16,925.00	39,075.00	5,614.00	0.00	30.22
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	37,295.00	10,260.00	21,740.00	2,164.00	0.00	32.06
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,213.75	11,576.00	28,424.00	3,026.00	0.00	28.94
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	24,000.00	27,994.00	8,522.00	15,478.00	2,383.00	0.00	35.51
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	200.00	3,800.00	200.00	0.00	5.00
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	22,078.00	39,922.00	4,515.00	0.00	35.61
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	95,069.05	27,711.75	56,288.25	5,040.00	0.00	32.99
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	48,456.00	14,540.00	27,460.00	3,741.00	0.00	34.62
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	4,069.00	13,931.00	335.00	0.00	22.61
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	7,347.00	2,086.00	4,914.00	1,196.00	0.00	29.80
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	5,160.00	1,630.00	3,370.00	275.00	0.00	32.60
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	4,653.00	1,847.00	3,153.00	518.00	0.00	36.94
249-000-665-000	INTEREST REVENUE	18,850.00	18,850.00	11,583.47	60.35	18,789.65	21.49	0.00	0.32
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,865.50	844.00	156.00	114.00	0.00	84.40
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/ELECTIO	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	517,379.60	903,470.40	125,430.49	0.00	36.41
TOTAL Revenues		1,420,850.00	1,420,850.00	1,727,019.37	517,379.60	903,470.40	125,430.49	0.00	36.41
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	84,980.00	84,980.00	73,135.33	26,161.44	58,818.56	6,536.84	0.00	30.79
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	19,332.24	43,497.76	4,833.06	0.00	30.77
249-371-706-302	BLDG INSPECTOR - JB	62,484.00	62,484.00	61,921.41	19,225.84	43,258.16	4,806.46	0.00	30.77
249-371-706-303	BLDG INSPECTOR - WB	65,127.00	65,127.00	64,539.97	20,038.88	45,088.12	5,009.72	0.00	30.77
249-371-706-304	BLDG INSPECTOR - DH	67,141.00	67,141.00	67,116.09	20,658.64	46,482.36	5,164.66	0.00	30.77
249-371-706-305	BLDG INSPECTOR - JV/VM	62,485.00	62,485.00	61,921.41	19,225.84	43,259.16	4,806.46	0.00	30.77
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944.00	59,944.00	47,517.15	18,444.32	41,499.68	4,611.08	0.00	30.77
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	17,582.48	39,560.52	4,395.62	0.00	30.77
249-371-706-400	BUILDING CLERICAL I	39,032.00	39,032.00	36,667.84	12,012.84	27,019.16	3,003.20	0.00	30.78
249-371-706-401	BUILDING CLERICAL II-JC	16,900.00	16,900.00	13,771.34	4,785.01	12,114.99	1,324.13	0.00	28.31
249-371-706-402	BUILDING CLERICAL PART-TIME KH	16,900.00	16,900.00	13,408.82	4,339.51	12,560.49	994.13	0.00	25.68
249-371-706-500	BLDG ADDITIONAL HELP	28,000.00	28,000.00	16,562.51	3,372.68	24,627.32	1,677.59	0.00	12.05

05/13/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-707-000	INSPECTOR-JS	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
249-371-709-000	WAGES/SALARIES OVERTIME	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
249-371-711-000	INSPECTOR-DC	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
249-371-713-000	BLDG ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	3,464.00	1,150.00	2,050.00	0.00	0.00	35.94
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,958.73	1,685.00	4,074.16	0.00	240.84	32.10
249-371-727-000	SUPPLIES	8,500.00	8,500.00	2,762.94	559.22	3,940.78	41.82	4,000.00	53.64
249-371-756-000	DEPARTMENT SUPPLIES	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
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	2,366.06	1,873.15	2,026.85	180.17	0.00	48.03
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	514.15	0.00	1,600.00	0.00	0.00	0.00
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000.00	12,000.00	11,011.80	2,014.52	9,985.48	0.00	0.00	16.79
249-371-807-000	AUDIT FEES & SERVICES	1,300.00	1,300.00	750.00	700.00	405.00	600.00	195.00	68.85
249-371-810-000	INSURANCE	5,800.00	5,800.00	6,346.00	6,612.90	(18,447.30)	0.00	17,634.40	418.06
249-371-826-000	LEGAL	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
249-371-860-000	MILEAGE	54,000.00	54,000.00	58,692.41	15,700.50	38,299.50	3,925.80	0.00	29.08
249-371-861-500	INSPECTOR-DC MILEAGE	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
249-371-861-700	INSPECTOR-JS MILEAGE	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
249-371-861-900	INSPECTOR-TB MILEAGE	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
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
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	286.15	50.79	449.21	0.00	0.00	10.16
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	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
249-371-892-000	ACCOUNTING SERVICES	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
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
249-371-924-000	PHONES	1,800.00	1,800.00	979.43	231.69	1,568.31	0.00	0.00	12.87
249-371-924-100	CELL PHONES	5,500.00	5,500.00	5,652.28	1,992.72	3,507.28	416.15	0.00	36.23
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
249-371-939-000	SERVICE CONTRACTS	12,000.00	12,000.00	9,903.53	3,623.75	4,500.00	42.12	3,876.25	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
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	300.00	700.00	300.00	0.00	30.00
249-371-950-000	DEPARTMENT REFUNDS	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
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
249-371-964-200	DECORATIONS/PERMITS DUE VERGENN	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
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
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
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
249-371-980-200	LARAWAY LK MISC EXPENSE	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	749.92	2,250.08	0.00	3,000.00	62.50
Total Dept 371-BUILDING DEPARTMENT		787,816.00	787,816.00	712,534.21	222,648.82	532,220.69	52,668.95	32,946.49	32.44
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	FICA-EMPLOYER	47,657.00	47,657.00	41,876.15	13,127.13	34,529.87	3,321.91	0.00	27.55
249-850-717-000	WORKERS COMP INSURANCE	10,026.00	10,026.00	11,491.81	0.00	10,026.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,391.00	1,391.00	1,214.40	404.80	986.20	101.20	0.00	29.10
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936.00	90,936.00	80,846.50	34,429.60	56,506.40	(1,148.40)	0.00	37.86
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	500.00	1,500.00	0.00	0.00	25.00
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	4,803.00	4,803.00	4,013.76	1,337.92	3,465.08	334.48	0.00	27.86
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738.00	10,738.00	8,518.32	1,583.90	9,154.10	(70.54)	0.00	14.75
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	71.69	25.15	174.85	0.00	0.00	12.58
249-850-722-000	PENSION PLAN BENEFITS	56,117.00	56,117.00	204,286.24	17,355.66	38,761.34	4,329.66	0.00	30.93
249-850-960-000	BLDG UNEMPLOYMENT COSTS	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	68,764.16	155,303.84	6,867.91	0.00	30.69
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
249-901-971-000	CAPITAL OUTLAY - LAND	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
249-901-975-000	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	11,579.00	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	4,017.00	4,583.00	1,295.80	0.00	46.71
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,111.60	1,847.40	2,752.60	316.20	0.00	40.16
249-964-964-300	PERMITS DUE TO GR TWP	50,200.00	50,200.00	49,327.95	14,885.45	35,314.55	6,086.75	0.00	29.65

05/13/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016	2016	END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	04/30/2016 NORM (ABNORM)		MONTH 04/30/2016 INCR (DECR)			
249-964-964-400	PERMITS DUE TO ADA TWP	36,000.00	36,000.00	43,581.70	10,137.60	25,862.40	3,958.00	0.00	28.16	
249-964-964-500	PERMITS DUE TO EAST GR	30,400.00	30,400.00	34,401.35	6,827.20	23,572.80	2,351.60	0.00	22.46	
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	42,572.21	10,261.75	27,338.25	3,049.80	0.00	27.29	
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	7,304.00	1,461.60	5,538.40	753.60	0.00	20.88	
249-964-964-800	PERMITS DUE CASCADE TWP	86,000.00	86,000.00	127,275.45	22,189.85	63,810.15	10,460.65	0.00	25.80	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		260,400.00	260,400.00	318,532.36	71,627.85	188,772.15	28,272.40	0.00	27.51	
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	363,040.83	876,296.68	87,809.26	32,946.49	31.12	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	517,379.60	903,470.40	125,430.49	0.00	36.41	
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,396,404.44	363,040.83	876,296.68	87,809.26	32,946.49	31.12	
NET OF REVENUES/EXPENDITURES - 2015					330,614.93	330,614.93				
NET OF REVENUES & EXPENDITURES		148,566.00	148,566.00	330,614.93	154,338.77	27,173.72	37,621.23	(32,946.49)	81.71	
BEG. FUND BALANCE		1,798,280.42	1,798,280.42	1,798,280.42	1,798,280.42					
END FUND BALANCE		1,946,846.42	1,946,846.42	2,128,895.35	2,283,234.12					

05/13/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	628,368.21	
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	
249-000-123-000	PREPAID EXPENSE	804.76	
249-000-204-000	ACCRUED PAYROLL		8,239.20
249-000-390-000	FUND BALANCE - RESTRICTED		1,797,475.66
249-000-393-000	FUND BALANCE - NONSPENDABLE		804.76
249-000-607-483	CASCADE TWP BLDG COM PERMITS		70,259.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		24,058.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		23,379.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		29,865.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		10,348.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		36,646.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		4,140.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		14,841.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		3,000.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		3,615.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		2,724.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		4,371.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		4,564.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		2,931.00
249-000-607-520	ADA TWP BUILDING PERMITS		29,994.00
249-000-607-521	ADA TWP PLUMBING PERMITS		9,821.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		14,050.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		17,279.00
249-000-607-531	GR TWP BUILDING PERMITS		40,877.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		18,282.00
249-000-607-533	GR TWP MECHANICAL PERMITS		21,578.25
249-000-607-534	GR TWP PLUMBING PERMITS		8,253.00
249-000-607-536	EAST GR BUILDING PERMITS		16,925.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		10,260.00
249-000-607-538	EAST GR MECHANICAL PERMITS		11,576.00
249-000-607-539	EAST GR PLUMBING PERMITS		8,522.00
249-000-607-540	EAST GR SPECIAL BILLING		55.00
249-000-607-541	EAST GR-RENTAL INSP		200.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		22,078.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		27,711.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		14,540.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		4,069.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		2,086.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		1,630.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		1,847.00
249-000-665-000	INTEREST REVENUE		60.35
249-000-671-671	MISCELLANEOUS INCOME		844.00
249-000-673-000	SALE OF ASSETS		100.00

05/13/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-703-000	DIRECTOR OF INSPECTIONS	26,161.44	
249-371-706-000	BLDG WAGES/SALARY- KD	19,332.24	
249-371-706-302	BLDG INSPECTOR - JB	19,225.84	
249-371-706-303	BLDG INSPECTOR - WB	20,038.88	
249-371-706-304	BLDG INSPECTOR - DH	20,658.64	
249-371-706-305	BLDG INSPECTOR - JV/VM	19,225.84	
249-371-706-306	BLDG INSPECTOR / PT - SB	18,444.32	
249-371-706-309	BLDG INSPECTOR - DHU	17,582.48	
249-371-706-400	BUILDING CLERICAL I	12,012.84	
249-371-706-401	BUILDING CLERICAL II- JC	4,785.01	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	4,339.51	
249-371-706-500	BLDG ADDITIONAL HELP	3,372.68	
249-371-723-000	MEMBERSHIPS AND DUES	1,150.00	
249-371-724-000	EDUCATION	1,685.00	
249-371-727-000	SUPPLIES	559.22	
249-371-757-000	SUPPLIES-ICC BOOKS	110.00	
249-371-768-000	DEPARTMENT UNIFORMS	1,873.15	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	2,014.52	
249-371-807-000	AUDIT FEES & SERVICES	700.00	
249-371-810-000	INSURANCE	6,612.90	
249-371-860-000	MILEAGE	15,700.50	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	50.79	
249-371-924-000	PHONES	231.69	
249-371-924-100	CELL PHONES	1,992.72	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	114.94	
249-371-939-000	SERVICE CONTRACTS	3,623.75	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	749.92	
249-850-715-000	FICA-EMPLOYER	13,127.13	
249-850-718-000	VISION INSURANCE BENEFITS	404.80	
249-850-719-000	HEALTH INSURANCE BENEFITS	34,429.60	
249-850-719-100	OPT-OUT INSURANCE	500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	1,337.92	
249-850-721-000	DENTAL INSURANCE BENEFITS	1,583.90	
249-850-721-200	MI CLAIMS TAX - DENTAL	25.15	
249-850-722-000	PENSION PLAN BENEFITS	17,355.66	
249-964-964-100	PERMITS DUE TO LOWELL TWP	4,017.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	1,847.40	
249-964-964-300	PERMITS DUE TO GR TWP	14,885.45	
249-964-964-400	PERMITS DUE TO ADA TWP	10,137.60	
249-964-964-500	PERMITS DUE TO EAST GR	6,827.20	
249-964-964-600	PERMITS DUE PLAINFIELD	10,261.75	
249-964-964-700	PERMITS DUE CITY OF LOWELL	1,461.60	
249-964-964-800	PERMITS DUE CASCADE TWP	22,189.85	
Total Fund 249 - BUILDING FUND			
NET OF REVENUES/EXPENDITURES - 2015		2,654,514.15	330,614.93 2,654,514.15

05/13/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	628,368.21
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
249-000-123-000	PREPAID EXPENSE	804.76
	Total Assets	2,291,473.32
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	8,239.20
	Total Liabilities	8,239.20
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,797,475.66
249-000-393-000	FUND BALANCE - NONSPENDABLE	804.76
	Total Fund Balance	1,798,280.42
	Beginning Fund Balance - 2015	1,798,280.42
	Net of Revenues VS Expenditures - 2015	330,614.93
	*2015 End FB/2016 Beg FB	2,128,895.35
	Net of Revenues VS Expenditures - Current Year	154,338.77
	Ending Fund Balance	2,283,234.12
	Total Liabilities And Fund Balance	2,291,473.32
* Year Not Closed		

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	188,350.00	188,350.00	181,845.69	181,846.78	6,503.22	0.00	0.00	96.55
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	776.76	423.24	776.76	0.00	64.73
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	8,217.38	24,651.62	0.00	0.00	25.00
270-000-665-000	INTEREST REVENUE	13,850.00	13,850.00	1,427.02	7,862.03	5,987.97	7,574.10	0.00	56.77
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	219,535.90	38,948.10	8,350.86	0.00	84.93
TOTAL Revenues		258,484.00	258,484.00	237,511.43	219,535.90	38,948.10	8,350.86	0.00	84.93
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	5,593.53	844.49	1,600.00	0.00	4,155.51	75.76
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	882.00	0.00	900.00	0.00	0.00	0.00
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	5,991.00	4,036.00	1,997.00	17,973.00	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 COS*	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	12,316.44	42,683.56	3,677.18	0.00	22.39
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	10,348.61	4,017.72	11,982.28	951.36	0.00	25.11
270-790-924-000	LIBRARY PHONES	800.00	800.00	725.78	182.44	617.56	0.00	0.00	22.81
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,920.11	960.68	5,539.32	0.00	0.00	14.78
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	66,981.80	17,202.68	29,019.56	6,019.76	18,777.76	55.35
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	53,533.36	113,895.37	12,645.30	41,663.27	45.53
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	53,533.36	163,895.37	12,645.30	41,663.27	36.74
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	219,535.90	38,948.10	8,350.86	0.00	84.93
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	53,533.36	163,895.37	12,645.30	41,663.27	36.74
NET OF REVENUES/EXPENDITURES - 2015					(67,284.24)	(67,284.24)			
NET OF REVENUES & EXPENDITURES		(608.00)	(608.00)	(67,284.24)	166,002.54	(124,347.27)	(4,294.44)	(61,663.27)	20,450.54
BEG. FUND BALANCE		1,970,920.53	1,970,920.53	1,970,920.53	1,970,920.53				
END FUND BALANCE		1,970,312.53	1,970,312.53	1,903,636.29	2,069,638.83				

05/13/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

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	250,000.00	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	452,765.35	
270-000-020-000	TAXES RECEIVABLE	114,431.89	
270-000-084-000	DUE FROM OTHER FUNDS	96,287.72	
270-000-339-000	DEFERRED REVENUE		210,719.61
270-000-390-000	FUND BALANCE - RESTRICTED		1,375,920.53
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		181,846.78
270-000-401-410	PERSONAL PROPERTY TAX		18,941.37
270-000-401-412	DELINQUENT TAX LEVY		776.76
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		8,217.38
270-000-665-000	INTEREST REVENUE		7,862.03
270-790-727-000	LIBRARY SUPPLIES	844.49	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	5,991.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,021.50	
270-790-921-000	LIBRARY ELECTRICITY	12,316.44	
270-790-923-000	LIBRARY HEATING	4,017.72	
270-790-924-000	LIBRARY PHONES	182.44	
270-790-927-000	LIBRARY WATER-SEWER	960.68	
270-790-931-000	LIBRARY MAINTENANCE	17,202.68	
270-790-950-000	PROPERTY TAX REFUNDS	64.89	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	931.52	
Total Fund 270 - LIBRARY FUND			
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		67,284.24	
		2,401,176.04	2,401,176.04

05/13/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
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	250,000.00
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	452,765.35
270-000-020-000	TAXES RECEIVABLE	114,431.89
270-000-084-000	DUE FROM OTHER FUNDS	96,287.72
	Total Assets	<u>2,280,358.44</u>
*** Liabilities ***		
270-000-339-000	DEFERRED REVENUE	210,719.61
	Total Liabilities	<u>210,719.61</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,375,920.53
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	<u>1,970,920.53</u>
	Beginning Fund Balance - 2015	<u>1,970,920.53</u>
	Net of Revenues VS Expenditures - 2015	<u>(67,284.24)</u>
	*2015 End FB/2016 Beg FB	1,903,636.29
	Net of Revenues VS Expenditures - Current Year	166,002.54
	Ending Fund Balance	2,069,638.83
	Total Liabilities And Fund Balance	<u>2,280,358.44</u>
* Year Not Closed		

05/13/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 04/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,597.51	0.00	1,800.00	0.00	0.00	0.00
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
408-000-671-676	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,800.00	2,597.51	0.00	1,800.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>									
		1,800.00	1,800.00	2,597.51	0.00	1,800.00	0.00	0.00	0.00
<b>Expenditures</b>									
<b>Dept 751-OPEN SPACE PRESERVATION</b>									
408-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-751-802-000	OPEN SP. LAND INVENTORY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-751-971-000	ACQUISITION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 965-TRANSFERS OUT</b>									
408-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>									
		0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
<b>Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:</b>									
TOTAL REVENUES		1,800.00	1,800.00	2,597.51	0.00	1,800.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2015					(349,126.43)	(249,126.43)			
NET OF REVENUES & EXPENDITURES		1,800.00	1,800.00	(349,126.43)	0.00	1,800.00	0.00	0.00	0.00
BEG. FUND BALANCE		349,126.43	349,126.43	349,126.43	349,126.43				
END FUND BALANCE		350,926.43	350,926.43						
<b>TOTAL REVENUES - ALL FUNDS</b>									
		10,822,940.00	10,822,940.00	11,914,268.25	6,571,701.80	4,251,238.20	278,790.65	0.00	60.72
<b>TOTAL EXPENDITURES - ALL FUNDS</b>									
		10,589,657.00	10,589,657.00	12,479,485.96	2,542,179.90	7,033,162.23	864,433.22	1,014,314.87	24.01
<b>NET OF REVENUES &amp; EXPENDITURES</b>									
		233,283.00	233,283.00	(565,217.71)	4,029,521.90	(2,781,924.03)	(585,642.57)	(1,014,314.87)	1,727.31
<b>BEG. FUND BALANCE - ALL FUNDS</b>									
		21,068,996.45	21,068,996.45	21,068,996.45	21,068,996.45				
<b>END FUND BALANCE - ALL FUNDS</b>									
		21,302,279.45	21,302,279.45	20,503,778.74	24,533,300.64				

05/13/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2016  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-390-000	FUND BALANCE - RESTRICTED		349,126.43
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			349,126.43
DEFICIENCY OF REVENUES/EXPENDITURES - 2015		349,126.43	
		349,126.43	349,126.43

05/13/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 04/30/2016  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	349,126.43
	Total Fund Balance	<u>349,126.43</u>
	Beginning Fund Balance - 2015	<u>349,126.43</u>
	Net of Revenues VS Expenditures - 2015	(349,126.43)
	*2015 End FB/2016 Beg FB	0.00
	Net of Revenues VS Expenditures - Current Year	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	<u>0.00</u>
* Year Not Closed		

05/13/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 04/30/2016  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,171.05	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,809.29	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	129,358.81	
701-000-230-004	T&A INTERST DUE GF		18.41
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
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		1,666.65
701-000-252-236	LACKS TRIM DIV S/W 1/2016		23,131.25
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 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
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-352	JOHN SLAGBOOM 16:3293 1/2016		500.00
701-000-253-353	DANIEL KAMPHUIS 16-3299 REZONING		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		22,809.29
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		475.00
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 LANSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,171.05
Total Fund 701 - TRUST AND AGENCY		179,739.15	179,739.15

05/13/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 04/30/2016  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	14,062.32	
703-000-001-102	CASH-CHEM /DELQ TAX	71,963.22	
703-000-001-103	CASH- CHEM /TAX WIRE	73.86	
703-000-214-112	CCT - OVER/SHORT	0.17	
703-000-222-175	KENT COUNTY - DOG LICENSE		1,150.60
703-000-228-201	IFT SET & OPER TAX (STATE)		12,540.96
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		71,945.07
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	0.07	
703-000-230-043	WIRE- ONLINE SERVICE FEES		73.35
703-000-230-044	TAX NSF FEES		87.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		86,249.64	86,249.64
Total - All Funds:		38,666,108.07	38,666,108.07



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** May 25th, 2016  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Township Social Media Policy

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## **FACTS:**

In recent years, advances in technology have provided new means for local government to communicate with their residents. One popular means of communication is social media, which can greatly improve communication, help to deliver constituent services, promote transparency and accountability and aid in responses to emergencies.

Given the abilities of social media, including the two-way communication nature of several social media platforms, it is very important to have a policy in place before utilizing any social media platform. A well-defined policy gives staff clear direction on how social media communication tools can be utilized, and provides the public a clear explanation on how the platform will be maintained and sets the expectations of users of the platform. A policy dictating the proper use of social media will also ensure that utilizing the technology will not result in violating local ordinances and state statutes, including the Freedom of Information Act and the Open Meetings Act.

The attached Social Media Policy was originally presented to the Township Board for consideration at the March 23<sup>rd</sup> regular meeting. After discussion, the Township Board chose to table the policy and refer it to an ad-hoc committee for further review. Supervisor Beahan, Clerk Bell and Trustee McDonald served as the ad-hoc committee and were joined by Community Standards Officer Stephanie Fast, DDA/ED Director Korhorn and myself.

Attached for your review are:

- Proposed Township Social Media Usage Policy

## **ANALYSIS & CONCLUSIONS:**

The Ad-Hoc meeting was held in late April. At the recommendation of several colleagues I invited Kent County Road Commission Communications Director Maura Lamoreaux to discuss the KCRC social media program including the pros and cons of the program, the time commitments and the effectiveness. Overall Maura indicated that social media has become an integral part of their communications effort and offered some very good insight into the program.

After hearing the presentation and discussing the current draft policy, Trustee McDonald offered a series of questions and consideration he recommended be answered and addressed when the policy comes back to the Township Board for consideration.

**What problem are we trying to solve, if any?**

The Township needs to make sure we are utilizing as many effective avenues as possible to provide information to the residents of Cascade. If the Township does not tap into these means, we risk missing communication opportunities. The prevalence of social media provides an opportunity for the Township to connect with residents who are “tuned in” to social media, but may not be avid consumers of our traditional communications methods (website, newsletter, newspaper.) Social media also presents the opportunity to deliver our traditional means of communication utilizing new methods.

**What are we trying to achieve?**

We are trying to provide as many efficient and effective means as possible for communicating with the Township residents. The prevalence of social media provides direct access to thousands of residents who may not be regular visitors to our website or readers of the newsletter or newspaper.

**Who are we trying to reach that we don't reach already?**

We are trying to reach resident who may not visit our website on a regular basis, but are still interested in what is going on the Township. Many users of social media check their feeds or news pages several times a day, and having a presence on social media will allow us to connect with those residents.

**Does the time and effort to maintain social media make it worthwhile?**

We will not be able to fully answer this question until a program is implemented, but there are numerous communities and organizations in Kent County and the State who have determined that it is worthwhile. We have communicated with several organizations directly, including the KCRC, who indicate that not only is it worthwhile, but a demand from their residents.

**Can we convey necessary content via our website or our standard means of communication?**

We will continue to offer these traditional means of communication, and our social media presence will often times provide a connection between social media users and these mediums. Our recent experiences show that there is a demand from our residents to provide communication means beyond our standard methods.

Below are some additional points that were made during the ad-hoc meeting:

- The main source of content for electronic communication will continue to be the Township website, and whenever possible the social media posts will lead back to a traditional means of communication (website, newsletter, newspaper). This will ensure that residents that do not use social media are not excluded from communications.
- The policy clearly dictates who will be responsible for social media pages, and our conversations with the KCRC and other communities emphasized this point. For the Township Facebook page (our first project) the Township Manager, ED/DDA Director and Community Standards Officer will be the page administrators.
- The committee spent some time talking about the appropriate “tone” for the Township social media pages, as there are several options (friendly, professional, information

based, etc.). The conclusion that the site should be professional and is addressed in the policy (Section 3 (E)(2)).

- We need to be careful to build and expectation for immediate and consistent feedback. The policy for responding to resident inquiries via Social Media is clearly laid out in the policy (Section 3 (E)(3)).

Ultimately the committee saw several positive advantages to utilizing social media for communicating with residents. This included being able to communicate with residents in a proactive and real-time environment, the ability to control messaging, being able to solicit feedback from residents and connecting with residents that may not be tuned in to our traditional means of communication. The reality is that the methods of information consumption for our residents are changing and we must change with them.

The proposed Social Media Usage policy was developed and reviewed by the Township staff and Department Heads most likely to utilize the tools to communicate with residents and constituents. The policy sets clear directions and guidelines for establishing social media sites for the Township, what social media sites are pre-approved for utilization, creation and maintenance of content, commenting on social media sites by the public, and administering and monitoring sites. The Township Manager (or his/her designee) will be responsible for the oversight and implementation of the policy, while the Township Board, with recommendations from the Infrastructure Committee, retains the responsibility for adoption and amending the policy. After reviewing the policy, the committee did not make any recommended changes from the policy that was originally presented to the Township Board.

**FINANCIAL CONSIDERATIONS:**

There are no anticipated expenditures related to Social Media usage in the Township besides staff time related to maintain the sites. Most social media sites (including all currently approved through the policy) are available free of charge.

**RECOMMENDED ACTION:**

Approve the Cascade Charter Township Social Media Usage policy.

	<b>CASCADE CHARTER TOWNSHIP, MICHIGAN</b>			
	<b>POLICIES AND PROCEDURES</b>		<b># OF PAGES:</b> —	<b>POLICY #:</b> Admin 2016-02
	<b>SUBJECT:</b>  Social Media Usage		<b>APPROVED BY:</b>  TOWNSHIP MANAGER, BENJAMIN SWAYZE	
	<b>DEPARTMENT:</b> Administrative	<b>SUPERCEDES:</b> None	<b>DATE OF ISSUE:</b> TBD	<b>DATE OF EFFECT:</b> Immediate

## I. PURPOSE

The purpose of this policy is to establish guidelines for the utilization of social media platforms by Township staff and officials to communicate with the public.

## II. POLICY STATEMENT

It is the policy of Cascade Township that we will utilize social media platforms to enhance communication, collaboration and information exchange with the public in support of the goals and objectives of the Township. The policies and procedures contained within are to establish guidelines to promote the effective, efficient and orderly use of social media platforms to promote accurate and reliable communication with the public.

## III. PROCEDURES

**A. Establishment of Township Social Media Sites** – The Township’s official website ([www.cascadetwp.com](http://www.cascadetwp.com)) shall remain the Township’s primary means of communication. Whenever possible, postings to social media platforms should link to information readily available on the Township website.

1. The establishment of Township social media sites is subject to the approval of the Township Manager. The Township manager will be granted administrative access rights to all Township social media pages.
2. Administrative access to Township social media accounts will be limited to the Township Manager, Department Head and/or his designee.
3. Township social media sites shall clearly state that such sites are maintained by the Township and shall contain a link to the Township social media usage policy.
4. Township social media sites shall be managed consistent with the Open Meetings Act. Elected officials and administrative staff shall not deliberate Township matters through commenting or blogging on Township social media sites.
5. Township social media sites will comply with usage rules and regulations required by the site provider, including privacy policies.
6. All Township social media sites shall adhere to all applicable federal, state and local laws, regulations and policies.

7. Township social media sites are subject to the Freedom of Information Act. Any content maintained on a Township social media site that is related to Township business, including a list of subscribers, posted communication, and communication submitted for posting may be considered a public record and subject to public disclosure
8. The Township Manager reserves the right to terminate any Township social media site at any time without notice.

**B. Approved Social Media Platforms** – The following social media platforms may be utilized by the Township:

1. **Facebook**
2. **Twitter**
3. **Instagram**
4. **LinkedIn**

The use of other social media platforms must be approved by the Township Manager.

**C. Content Guidelines** – The goal of the Township’s social media sites is to serve as an online information source focused on Township issues, projects, news and events and is not intended as a public forum. Whenever possible, social media will link to information readily available on the Township official website ([www.cascadetwp.com](http://www.cascadetwp.com)).

1. The content of Township social media site shall pertain to Township related or sponsored/supported news, issues, programs, meetings, services and events. Content can include, but is not limited to information, photographs, videos and hyperlinks.
2. The Township shall have full permission or rights to any content posted by the Township, including photographs and videos.
3. Postings shall only contain information that is freely available to the public and not be confidential as defined by any City policy or state or federal law.
4. Postings may NOT contain any personal information, except for the names of employees whose job duties include being available for contact by the public.
5. Any employee authorized to post items on any of the Township social media sites shall review, be familiar with, and comply with the social media site’s use policies terms and conditions.
6. Any employee authorized to post items on any of the Township’s social media sites shall not express his or her own personal views or concerns through such postings. All postings on any Township media site shall reflect only official goals, objectives, policies and views of the Township.

7. Township social media sites may contain content including, but not limited to, advertisements and hyperlinks over which the Township has no control. The Township does not endorse any content placed on Township social media sites by the site's owners, vendors or partners.
8. The Township reserves the right to implement or remove any functionality of its social media site. This includes, but is not limited to, information, articles, pictures, videos, comments or any other form of communication that is posted on a Township social media site.

**D. Commenting Guidelines** – The spirit of social media is a dialog with two-way communication, which allows for members of the public to comment on information posted to Township social media sites. As such, all comments will be monitored by Township staff. The Township reserves the right to delete and/or censor all comments with content that:

1. Contains a personal attack, insult, racial slur or any other derogatory term
2. Defames a person or organization
3. Is off-topic and unrelated to the original post
4. Uses foul language or is sexually explicit, including “masked” profanity
5. Promotes hate or discrimination of any kind
6. Is blatant spam, including advertising commercial services or products
7. Encourages illegal activity or violates any local, state or federal law
8. Contains private or personal information
9. Endorses political candidates or a particular stance on an active ballot measure or specific legislation
10. Is reported as abuse
11. Contains random or unintelligible text
12. Compromises the safety or security of the public or public systems
13. Violates the legal ownership interest of any other party
14. Contains images, videos or links to sites that do not conform to these guidelines
15. Contains viruses or computer code
16. Violates any aspect of this policy

These guidelines shall be displayed to users or made available by hyperlink on all Township social media sites.

Repeated violations of the commenting guidelines shall be cause for the author to be permanently blocked from the Township social media sites.

**E. Administration/Monitoring Guidelines** – A successful social media site requires frequent attention. Each social media site requires a main administrator who is responsible for monitoring the site on a daily basis and sustaining the page long-

term. The department will also designate a back-up administrator in the primary administrator's absence.

1. Social media sites should be refreshed with a new post at least once per day, with the minimum being once per week. Public engagement should be used as a gauge for the timing and frequency of posts.
2. Employees representing the Township on social media sites shall conduct themselves at all times as a professional representative of the Township in accordance with all Township policies. Social media posts should be made utilizing proper grammar and avoid utilizing jargon and abbreviations. While social media can be less formal than other means of communication, posts to social media should still represent the Township in a positive manner.
3. The social media site administrator is responsible for making sure the content is not stale and that questions from site visitors are answered in a timely manner. Supplying a response to a resident or public inquiry within two business days is required, while within 24/hour is preferable when possible.
4. An application should not be used unless it serves a business purpose, adds to the social media site user experience and comes from a trusted public source. An application may be removed at any time if there is significant reason to think it is causing a security breach or spreading viruses.

#### **IV. REGULATION**

##### **A. Enforcement of Policy**

1. The Township Manager shall be responsible for the oversight of the provisions contained within this policy.
2. The Township Manager or his/her designee shall be responsible for the implementation of the provisions contained within this policy

##### **B. Adoption/Amendment of Policy**

The Township Board of Trustees shall be responsible for the adoption and amendment of this policy upon the recommendation of the Infrastructure Committee.

STAFF REPORT: Case # 16-3299  
REPORT DATE: May 17, 2016  
PREPARED FOR: Cascade Charter Township Board  
MEETING DATE: May 25, 2016  
PREPARED BY: Steve Peterson, Planning Director

APPLICANTS:  
Dan Kamphuis  
7043 60<sup>th</sup> St SE  
Grand Rapids MI 49509  
698-0432  
942-9208

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**STATUS**

**OF APPLICANT:** Property Owner

**REQUESTED ACTION:** The applicant is requesting the rezoning of 5800 Thornapple River Dr. from ARC to R1.

**EXISTING ZONING OF SUBJECT PARCEL:** ARC

**GENERAL LOCATION:** East side of NE corner of Thornapple River Dr and 60<sup>th</sup> st.

**PARCEL SIZE:** 5800 Thornapple River Dr – 75.24 Acres

**EXISTING LAND USE ON THE PARCEL:** Residential/Vacant

**ADJACENT AREA LAND USES:**  
N - Residential  
S - Residential  
E - Residential  
W – Residential

**ZONING ON ADJOINING PARCELS:**  
N – R-1  
S – RR, Caledonia Township  
E – R-1  
W – ARC

**STAFF COMMENTS:**

1. The applicant is requesting a rezoning of approximately 74 acres of land from the current zoning of ARC to R-1 Residential.
2. The property was rezoned to ARC from R1 in 2007. He would simply like to rezone it back to R1 now.
3. Under the R-1 category, the property can be split into 40,000 square foot lots. Under the ARC designation, a 100,000 square foot lot is required. The subdivision rules are a little bit different but generally speaking the same density applies.
4. The Master Plan has a recommendation of Residential on the subject property. One of the goals of the Master Plan was to encourage development in areas where public utilities are available or will be available.
5. This property is inside our utility boundary but currently does not have sewer or water services nearby. There are no plans for the extension of either utility at this time.
6. Since Farming is not permitted in the residential zone the use of the property as a tree farm would be considered legal non-conforming.
7. According to State law a local unit of government cannot require a landowner to offer conditions as a requirement for rezoning. Unless the conditions are offered by the applicant the rezoning should be reviewed on its appropriateness and compatibility with its surrounding land uses and the future land use plan.
8. According to Section 23.05 (2) of the Zoning Ordinance, the Planning Commission must consider the following whenever making a recommendation for a rezoning.

<i>Factors</i>	<i>Comments</i>
Whether there exists an error or ambiguity which must be corrected	There is no error or ambiguity to be corrected.
Whether there exists changed or changing conditions which make approval of a proposed Zoning Ordinance amendment or rezoning appropriate	The area has been developing into a more residential neighborhood over the years.
The impact of a proposed change on the intent of this Zoning Ordinance	The proposed change would not have a negative impact on the intent of the Zoning Ordinance
Whether a proposed land use change is consistent with the goals, objectives, policies, and intent of the Cascade Township General Development Plan	The Master plan designation of this area as Suburban Residential would be consistent with the R1 zoning category.
Whether a proposed land use change meets or exceeds all performance and location standards set forth for the proposed use	The property requested to be rezoned would exceed the minimum size requirements of the R1 zone.
Whether a proposed land use change is consistent with the densities, intensities, and general uses set forth in the	The land use would meet the density requirements of the Comprehensive plan and be consistent with the zoning

Cascade Township General Development Plan	and use of the area.
Whether a proposed land use change will protect, conserve or preserve environmentally critical areas and natural resources	The rezoning to R1 would be consistent with our plan and any land use change would have to meet the same requirements that are in place now.
Whether a proposed land use change will be compatible with existing or planned uses and not cause damage, hazard, nuisance, or other detriment to persons or property	The proposed rezoning is compatible with the surrounding uses.
Whether the location of a proposed land use change places an undue burden upon existing transportation or other services and facilities and will be served by streets with the capacity to carry traffic generated by the development	The proposed land use would not place an undue burden on the roads.
The testimony of any applicant.	The applicant has indicated they would like this rezoning to increase the property value.
The recommendation of Township Staff;	Approve the request
The testimony of the public;	
Whether a requested use will be in compliance with all applicable General Provisions and Special Use Regulations pertaining to the use, as set forth elsewhere in this Ordinance; and	Any future use would have to meet Township regulations.
Whether a change is proposed in order to rectify errors on the Official Zoning Map.	This is not being done to rectify any errors

The Planning Commission also held a public hearing on this matter at the April 18, 2016 meeting. At the meeting several neighbors spoke about the project, however most were simply concerned about either the existing traffic in the area or what the future development of the property would look like. Your annual letter to the KCRC did include a request to analyze this area for needed improvements.

After the public hearing was closed the Planning Commission recommended approval of the rezoning.

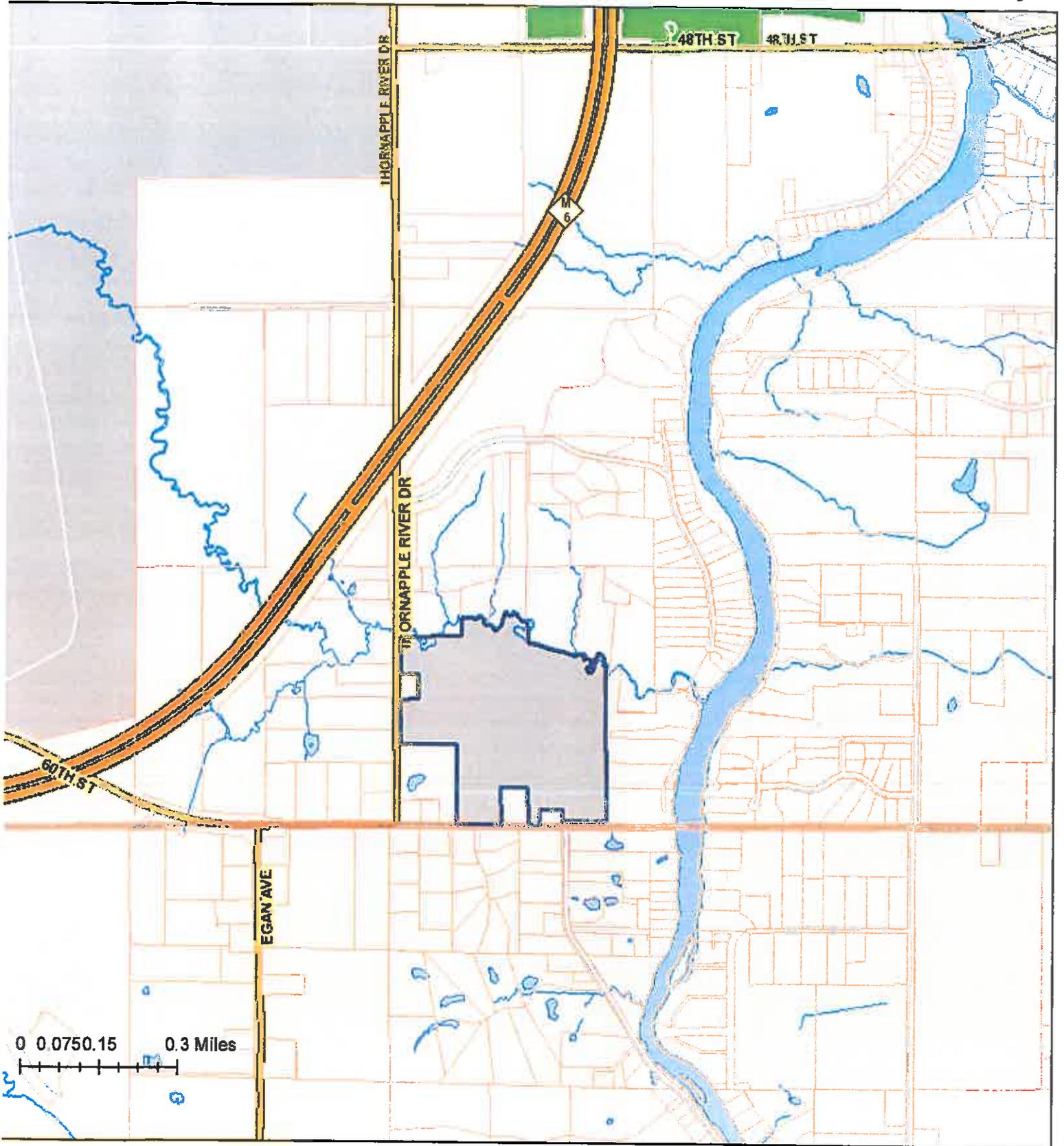
#### STAFF RECOMMENDATION

Staff recommends that the Township Board Approve the rezoning of approximately 74 Acres from ARC, Agricultural Rural Conservation to R-1 Residential.

Attachments:           Application  
                                  Location Map  
                                  “R1” zoning district



# 5800 Thornapple River Dr



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# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

## PLANNING & ZONING APPLICATION

**APPLICANT:** Name: Daniel J. Kamphuis  
 Address: 7205 60th St.  
 City & Zip Code: Grand Rapids 49512  
 Telephone: 616 942-9166 Cell # 616 291-4070  
 Email Address: dank@kpc4.com

**OWNER: \* (If different from Applicant)**  
 Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City & Zip Code: \_\_\_\_\_  
 Telephone: \_\_\_\_\_  
 Email Address: \_\_\_\_\_

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)	
<input type="checkbox"/> Administrative Appeal	<input type="checkbox"/> Administrative Site Plan Review
<input type="checkbox"/> Deferred Parking	<input type="checkbox"/> P.U.D. - Rezoning *
<input type="checkbox"/> P.U.D. - Site Condominium *	<input checked="" type="checkbox"/> Rezoning
<input type="checkbox"/> Site Plan Review *	<input type="checkbox"/> Sign Variance
<input type="checkbox"/> Special Use Permit	<input type="checkbox"/> Subdivision Plat Review *
<input type="checkbox"/> Zoning Variance	<input type="checkbox"/> Other: _____ *

*\* Requires an initial submission of 5 copies of the completed site plan*

### BRIEFLY DESCRIBE YOUR REQUEST:\*\*

I would like to rezone from agriculture back to RI. This proposed rezoning is consistent with the townships long term master plan.

(\*\*Use Attachments if Necessary)

**-SEE OTHER SIDE-**

Assessing  
949-6176

Building  
949-3765

Buildings & Grounds  
682-4836

Clerk  
949-1508

Fire  
949-1320

Manager  
949-1500

Planning  
949-0224

Treasurer  
949-6944

- c. Consider Approval of Public Utilities Funds for August, 2007. Motion was made by Trustee Goldberg and supported by Treasurer Carpenter to approve the Public Utilities Funds for August, 2007. Motion carried unanimously.
- d. Consider Pay Application No. 1 Nagel Construction re: Sanitary Sewer and Water main in Burton Street from Kraft Avenue to Cascade Point Drive. Motion was made by Trustee Koessel and supported by Clerk Goodyke to approve the Pay Application No. 1 Nagel Construction in the amount of \$55,677.35. Motion carried unanimously by roll call vote.

**Article 6. Public Actions**

- a. **Public Hearing – Rezone approximately 90 acres located at 5800 Thornapple River Dr., 7043 60<sup>th</sup> St., and 7275 60<sup>th</sup> St.**

Motion was made by Trustee Goldberg and supported by Treasurer Carpenter to convene into Public Hearing. Motion carried unanimously. Planning Director Peterson reviewed the rezoning request. The current property owner purchased the property about 4 years ago and has been farming it with trees and corn since. They would like to rezone the property in order to protect their ability to continue to farm. The Planning Commission has recommended approval of the rezoning of approximately 90 acres from R1 to ARC. Discussion followed. Motion was made by Clerk Goodyke and supported by Trustee Koessel to reconvene into regular session. Motion carried unanimously.

**Article 7. Public Comments**

**Article 8. Unfinished Business (None)**

**Article 9. New Business**

- 067-2007 **Consider Approval of the Rezoning of approximately 90 acres located at 5800 Thornapple River Dr., 7043 60<sup>th</sup> St., and 7275 60<sup>th</sup> St.**

Motion was made by Trustee Koessel and supported by Trustee Goldberg to approve the rezoning of approximately 90 acres located at 5800 Thornapple River Dr., 7043 60<sup>th</sup> St., and 7275 60<sup>th</sup> St. Motion carried unanimously by roll call vote.

- 068-2007 **Consider Approval of Request from Cashew, Inc. Requesting to Transfer Ownership of Escrowed 2007 Class C Licensed Business, From Mongo, LLC Located at 6246 28<sup>th</sup> St., S.E. , Grand Rapids, MI.**

Motion was made by Trustee Koessel and supported by Trustee Goldberg to approve the Request from Cashew, Inc. Requesting to Transfer Ownership of Escrowed 2007 Class C Licensed Business, From Mongo, LLC Located at 6246 28<sup>th</sup> St., S.E. , Grand Rapids, MI. Motion carried unanimously by roll call vote.

7.B. 8/02/2007

## MINUTES

Cascade Charter Township Planning Commission  
Monday, August 13, 2007  
7:00 p.m.

- ARTICLE 1.** Vice-Chairman Robinson called the meeting to order at 7:00 p.m.  
Members Present: Koessel, Lewis, Logue, MacAllister, Postma, Richards, Robinson, Waalkes  
Members Absent: McDonald (excused)  
Others Present: Planning Director Peterson, Admin. Assistant Hern, and Members of the Public.
- ARTICLE 2.** Vice-Chairman Robinson led the Pledge of Allegiance to the Flag.
- ARTICLE 3.** Vice-Chairman Robinson requested motion for approval of the August 13<sup>th</sup> Agenda.
- Member Lewis motioned for approval of the agenda as presented, supported by Member MacAllister. All in favor with none opposed, the motion carried. August 13, 2007 Agenda approved.**
- ARTICLE 4.** **Approve the Minutes of the June 18, 2007 Meeting.**
- Vice-Chairman Robinson opened the meeting for revisions, corrections or a motion for approval of the June 18<sup>th</sup> minutes.
- Member Lewis motioned for approval of the June 18, 2007 Minutes as presented, supported by Member MacAllister. All in favor with none opposed, motion carried.**
- ARTICLE 5.** **Case # 07-2884: Dan and Rhonda Kamphuis**  
**Address of Property: 5800 Thornapple River Dr.**  
**(PUBLIC HEARING)**  
Requested Action: The Applicant is requesting the rezoning of 5800 Thornapple River Drive, 7043 60<sup>th</sup> Street and 7275 60<sup>th</sup> Street.
- The parcel size is approximately 90-acres with approximately 75.24 acres on Thornapple River Drive and 15-acres divided between the three properties of 7043 60<sup>th</sup> Street, 7305 60<sup>th</sup> Street and 7275 60<sup>th</sup> Street; the property also includes approximately 800-feet on the Thornapple River.
- The Applicant is requesting a rezoning of approximately 90-acres of land from the current zoning of R-1 Residential to ARC, Agricultural Rural Conservation. The rezoning would allow the Applicant to farm the property which is a use permitted by right in

the ARC zone. The requested rezoning encompasses four pieces of property, all under the same ownership and does not include the 800-feet of Thornapple River frontage also owned by the Applicant.

Planning Director Peterson also noted that the rezoning of this property would allow all the other uses that are permitted in the ARC zone as well as subject the property to the same requirements of the ARC zone. Under the ARC designation, a minimum 100,000-square foot lot is required. The subdivision rules are a little bit different but generally speaking, the same density applies, one (1) lot on approximately 2.29 acres in size.

The Master Plan has a recommendation of Residential on the subject property. One of the goals of the Master Plan was to encourage development in areas where public utilities are available or will be available. At the same time, the Master Plan also recommends the preservation and encouragement of limited farming element in the Township.

The property is inside the Township's utility boundary but currently does not have sewer or water services near by. Planning Director Peterson noted that the closest connection to public utilities for this property is by 52<sup>nd</sup> Street and Kraft and by the airport near the east side cargo facility; utilities are not planned to be extended in the near future.

The boarder of 60<sup>th</sup> Street is shared with Caledonia and Staff included their Master Plan for this area. South of 60<sup>th</sup> Street, Caledonia has this as low density residential. Planning Director Peterson also referred to the Township's Zoning Map for comparison with the Master Plan; the Master Plan indicates future use of the land while the Zoning Map indicates the lands' current zoning.

Currently the Township records show that three of the parcels are currently vacant, there is one property with a home. The largest parcel is approximately 76-acres, one parcel is a little over 6-acres, one is approximately 3.5-acres and the other 5.49-acres. All of these parcels are over the minimum lot size for ACR Zoning if the Commission were to grant the rezoning.

Planning Director Peterson has reviewed the property and the largest parcel is being farmed for corn and trees. In looking at the Zoning Ordinance, the ordinance does not allow farming in the Residential Zone, it is allowed in Agriculture Zone. The Applicant has indicated their wishes to rezone to preserve their right to farm the land as they are currently doing.

Planning Director Peterson noted that after the Planning Commissions' Public Hearing, they would provide a recommendation to the Township Board who would then hold a second Public Hearing to determine the Planning Commissions' recommendation. The Township Board would then issue their final decision regarding the Applicant's request.

In reviewing the standards for the rezoning, Staff is comfortable with the request that the Planning Commission recommend approval of the rezoning of approximately 90-acres from R-1 Residential to ARC, Agricultural Rural Conservation.

Vice-Chairman Robinson opened the meeting for any questions of Staff by the Planning Commission. No questions.

Vice-Chairman Robinson invited the Applicant to approach the Planning Commission with any additional comments.

Applicant Dan Kamphuis said that Staff presented the report very well and he does not have any additional comments.

Member Logue asked the Applicant how long he has been farming the property. Applicant Kamphuis said that he purchased the property approximately four (4) years ago and started farming the trees then, it was already being farmed when he purchased the property. Member Logue asked the Applicant that when he bought the property, it was zoned R-1, correct? The Applicant said it was but he was unaware of it.

Member Koessel asked who is farming the property and Applicant Kamphuis clarified that he is farming trees and someone else is farming the corn.

Member Lewis asked if he inherited the property and the Applicant said he purchased it.

There were no further questions of the Applicant by the Planning Commission. Vice-Chairman Robinson requested a motion to open the Public Hearing.

**Member Lewis motioned to open the Public Hearing supported by Member Koessel. All in favor with none opposed; the Public Hearing was opened.**

Mr. Thomas Williams owns the 7 ½ -acres next to the property said that he has been there a number of years and the property has

always been farmed. He supports rezoning the property to Agricultural.

Randolph Nanzer, 7035 60<sup>th</sup> Street, said he has been there over 25-years and is shocked that this is not Agricultural Zoning. He is not opposed to rezoning the property.

Member Koessel asked what the Township does when there is a piece of property like this that is farmed where it is not permitted. Does the Township do anything unless the public complains? Planning Director Peterson said that there are many properties out there like this, some are even zoned commercial/industrial, and are being farmed. He personally has never been involved in a situation where farming is being done in an improper zone and has had to shut the farming down or enforce the zoning. He cannot recall anyone from the public complaining about the farming of property.

Vice-Chairman Robinson noted there was a case prior to this one that the Planning Commission rezoned property from an R-1 Residential to an ARC and Planning Director Peterson noted that this was the Township's last straight rezoning for a property on Spaulding for a greenhouse.

Vice-Chairman Robinson asked if any letters or phone calls were received regarding this case and Planning Director Peterson said he did receive one (1) phone call and one (1) visitor inquiring about the case but nothing in opposition.

Mr. Nanzer asked at what point does the Township consider hobby farming vs. regular farming and Planning Director Peterson displayed the conditions designated for farming.

No further questions. Vice-Chairman Robinson requested a motion to close the Public Hearing.

**Member MacAllister motioned to close the Public Hearing supported by Member Logue. Vice-Chairman Robinson called the motion to question. All in favor with none opposed, the Public Hearing was closed.**

Member Lewis noted under general observation that the reason the Township has not had any problems with farming is because properties are normally farmed for trees or crops, but farming also includes farms such as pig farms. He supports the rezoning of this property but in doing so, all have to understand that this would also allow the owner to establish another type of farm within our guidelines.

**Member Lewis motioned for a favorable recommendation to the Township Board to rezone the land use from R-1 Residential to ARC, Agricultural Rural Conservation at 5800 Thronapple River Drive, 7043 60<sup>th</sup> Street, and 7275 60<sup>th</sup> Street.**

Member Logue asked if the Planning Commission would consider examining the possibility of utility expansion and what impact this rezoning would have on the residential areas already in the area. If there is less demand for the utilities, there is less of a chance they would be extended and noted the Kilmer Neighborhood is in favor of having utilities. Member MacAllister noted that she lives on Kilmer and the cost is significant for the residents to connect to public utilities.

Member Logue noted that he is not in favor of this due to the utility district and the potential of spot-zoning.

**Member MacAllister supported the motion.** Vice-Chairman Robinson called the motion to question and asked for any other discussion.

Member Koessel believes, considering the goals and objectives of the Township Board has been to review open space and this project is utilizing open space. He acknowledged Member Logue's comments regarding future utility connections but believes that at a point, there may be a demand for development and if that were to happen, the property owners could request to rezone back to R-1 Residential. He believes keeping the property in its present state would serve a lot of good purposes including the preserving of green space.

No further comments. Vice-Chairman Robinson called the motion to question. **The majority was in favor with one (1) opposed, motion carried.**

## **ARTICLE 6.**

**Review of Master Land Use Plan – Request for Proposal**  
Vice-Chairman Robinson indicated that the Planning Commission could review the information tonight included in their packets or review this matter at the next Planning Commission Meeting.

Member Koessel noted he had a couple of clarification points regarding the information.

Member Koessel asked when this would go out and Planning Director Peterson said August 31<sup>st</sup> for the Requests for Proposals (RFP's), then the Planning Commission can review the RFP's and provide a recommendation to the Township's Board to hire someone to do the Master Plan in mid-November of 2007.

# CHAPTER 6

## R-1 & R-2 Single Family Residential District

### Section 6.01 Title:

Use Regulations Relating to the "R-1" and "R-2" Single Family Residential Districts

### Section 6.02 Intent:

These districts are intended to encourage a suitable environment for residential and compatible supportive uses. To this end they are the most restrictive residential districts permitting low density single family homes and uses and a controlled degree of recreational, religious and educational facilities.

### Section 6.03 Uses Permitted by Right:

In any "R-1" or "R-2" single family residential district no building or land shall be used and no building shall be erected except for one or more of the following specified uses, unless otherwise provided in this Ordinance.

1. Single family detached homes except mobile homes and earth sheltered dwellings.
2. Home occupations, as provided for in Section 4.20.
3. Accessory buildings, structures and uses as provided in Section 4.09.
4. Parks, playgrounds and related facilities, provided such facilities are owned and operated by the public or non-profit groups, but excluding those such facilities intended to serve areas beyond the immediate neighborhood, and outdoor facilities which are designed and intended for use after natural daylight hours.
5. Signs as provided in the Cascade Charter Township Sign Ordinance.
6. Temporary buildings, structures and uses, as provided in Section 4.18.
7. Essential Public Services, as provided in Section 4.25. (Section renumbered as a result of Ord. No. #10 of 2001)

### Section 6.04 Uses Permitted by Special Use Permit:

The following uses may be permitted but are subject to the provisions and conditions outlined in Chapter 17:

1. Public, parochial and other private elementary, intermediate and high schools not operated for profit excluding colleges and universities.
2. Child or adult day care centers, as defined in Chapter 3, whether free standing or in conjunction with a principal permitted use.
3. Public or private non-profit parks and recreation and activity centers including swimming pools, tennis courts, baseball fields, community centers, libraries and similar facilities intended to serve areas beyond the immediate neighborhood and outdoor facilities designed and intended for use after natural daylight hours.
4. Churches and associated facilities normally incidental thereto. Any use associated with the church use that is further regulated by this ordinance shall also require the church use to comply with any such regulations as well. This would include but need not be limited to uses such as child day care, adult day care and group day care home facilities.

Notwithstanding the provisions of this Section, churches which lawfully existed before the effective date of this Ordinance shall for the purpose of this Ordinance be considered conforming. Expansion of such facilities shall however be subject to this ordinance. (Ord. #10 of 2001)

5. Bed and Breakfast establishments.
6. Transitional uses.
7. Model units, temporary real estate offices, as provided in Section 4.23.
8. The keeping of domestic animals and fowl may only be permitted by Special Use Permit in the R-1, Residential zoning district, as provided in Section 4.11. (This Section amended by Ordinance No. 12 of 1997)
9. Other uses determined by the Planning Commission to be similar to the uses listed in Section 6.04 hereof and for which a special use permit maybe approved by the Township. (Section added by Ord. #3 of 2006; 5/10/06)



# CHAPTER 7

## ARC Agriculture/Rural Conservation District

### Section 7.01 Title:

Use Regulations Relating to the "ARC" Agriculture/Rural Conservation District

### Section 7.02 Intent:

This district is intended in part to conserve the rural open space qualities of the community and to allow low density residential development in areas where soil conditions, topography, vegetation and or lack of existing or programmed public utilities and urban services preclude and will continue to preclude for an extended period, more intensive development. It is the further intended of this district to conserve large tracts of land suitable for agricultural and other specialized rural uses and to promote harmony between these uses and residences and the uses permitted in adjacent districts. The requirements of this district are such that if intense development and land subdivision is to occur, it shall be preceded by appropriate rezoning based on sound planning principles and the efficient programming of those public improvements and urban services necessary to support the development.

### Section 7.03 Uses Permitted by Right:

In any ARC district, no building or land shall be used, and no building shall be erected, except for one or more of the following specified uses, unless otherwise provided in this Ordinance:

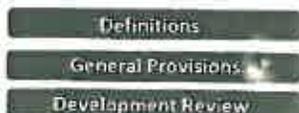
1. Any use permitted by right in the R-1 and R-2 residential districts as enumerated in Chapter 6.
2. Single family earth sheltered and mobile home dwellings Section 4.19
3. Agricultural uses and farming operations as defined in Chapter 3, together with buildings and other installations customary and necessary to such uses or operations, except intensive livestock operations.

### Section 7.04 Uses Permitted by Special Use Permit:

The following uses may be permitted, but are subject to the provisions and conditions outlined in Chapter 17:

1. Golf courses, country clubs and other public or private outdoor recreational uses, excluding miniature golf and amusement parks Section 17.07.2.c

2. Private airports and landing fields
3. Public, semi-public or private communications transmitter and relay stations Section 17.07.2.g
4. Travel trailer parks and campgrounds
5. Outdoor storage centers for recreational vehicles
6. Public utility and private contractor storage and service yards in association with specialized services requiring bases of operation and short term outdoor storage of equipment and material, excluding the stockpiling of material and the major repair of equipment Section 17.07.2.i
7. Kennels, animal hospitals and public stables Section 17.07.2.f
8. Limited retail and wholesale trade of landscape products in association with greenhouses Section 17.07.2.j (This subsection amended by Ordinance #2 of 1997)
9. Roadside Stands Section 17.07.2.m
10. Milk pasteurization plants, fish hatcheries and apiaries, and the raising of fur bearing animals when associated and secondary to a farming operation.
11. Cemeteries
12. Any special use which may be permitted in the R-1 and R-2 zoning districts as enumerated in Chapter 6.
13. Group Day Care Homes Section 17.07.2.o (New subsection added by Ordinance #14 of 1989)
14. Minor Mineral Resource Extraction Section 4.28 (New subsection added by Ordinance #19 of 1990)
15. Antenna tower and masts for cellular phone and other personal communication services Section 17.03.1.h (New subsection added by Ordinance #11 of 1996)
16. Nurseries with associated limited retail and wholesale trade of nursery stock field-raised on the premises and where at least 30% of the acreage of the facility is dedicated to growing nursery stock. Section 17.07.2.j
17. Other uses determined by the Planning Commission to be similar to the uses listed in Section 17.04 hereof and for which a special use permit maybe approved by the Township. (Section added by Ord. #3 of 2006; 5/10/06)



have been identified in the Natural Features Inventory. Subdivisions and site condominiums should be allowed as a special land use, with standards in place to ensure adequate buffering, preservation of open space, deep setbacks from roadways, and preservation of natural features as identified in the Natural Features Inventory.



### **SUBURBAN RESIDENTIAL**

**Description:** A significant portion of the Township has been developed as suburban style single family residential neighborhoods as a result of historic planning efforts by the Township. These communities are relatively homogeneous in form and land uses, scaled primarily for passenger car travel and developed primarily for families with small and school-age children. New suburban residential areas should incorporate pedestrian access connecting cul-de-sac subdivisions to the Township's non-motorized trail system, when available or planned. New development within the suburban residential areas should also provide an internal trail or sidewalk system to encourage walking, biking, and healthy neighborhoods.

**Location:** The suburban residential land use category is located in the central portion of the Township and within the utility service boundary.

**Desired Uses and Densities:** The primary land use within this area will be single family homes developed in subdivisions or site condominiums on lots ranging from 1/3 acre to 1 acre (i.e. 1 to 3 dwelling units per acre) or in conservation clusters that result in the preservation of significant open lands and overall densities of 3 or more dwelling units per acre. The Township should explore different tools that will provide for the extension of utilities as the result of new development. Such tools may include requiring utility extensions when existing utilities are close by, allowing options for developers to choose from in those areas that are further out but still inside the utility boundary, and other tools with the goal of increasing the number of homes connected to municipal water and sewer helping to maintain quality ground water supplies and encourage sequential development within the utility boundary. Traffic patterns will be established to safely move vehicles through local streets to connectors and to arterials while minimizing vehicle/pedestrian conflicts. A network of pedestrian and bike trails, sidewalks, clear pedestrian crossings and traffic calming techniques will be utilized to promote safe non-motorized and motorized transportation. The neighborhood character will also be enhanced with sidewalks, street trees and street lights. In addition to single family homes, suburban residential neighborhoods may include schools, neighborhood parks, churches and similar uses that support quality residential neighborhoods. Police and fire service to these

neighborhoods is a primary concern and measures should be taken periodically to assure proper coverage of these services. Private roads should be considered under certain circumstances, such as for the preservation of large stands of trees, or to preserve steep slopes, where drainage and run-off is a concern, or where important natural features have been identified in the Natural Feature Inventory.

#### **COMMUNITY RESIDENTIAL**

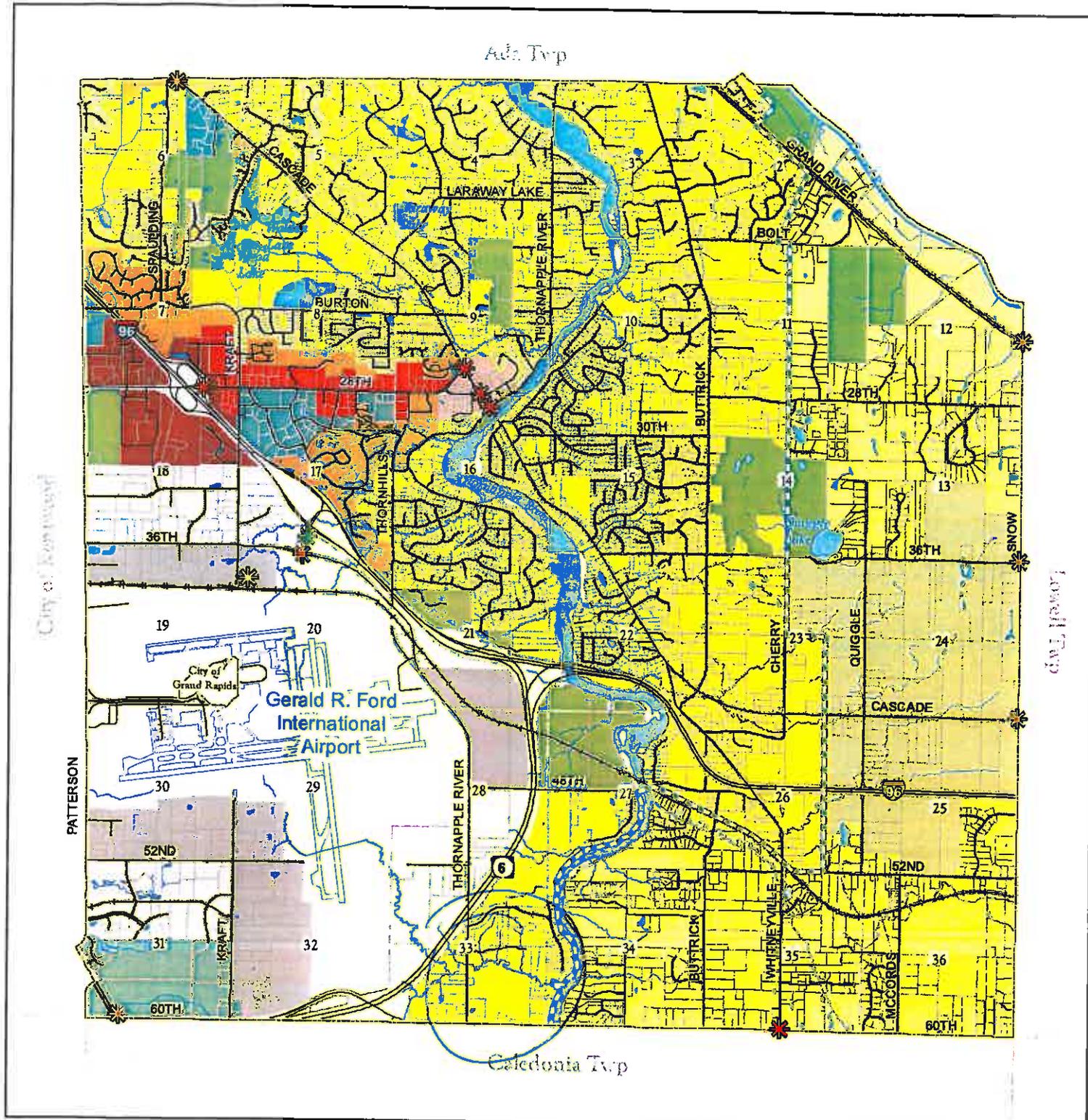
**Description:** The community residential land use designation is intended for attached or detached single family and multi-family housing. A project should be designed and developed to provide attractive, up-scale master planned living environments with amenities such as open spaces, walking paths, street trees, street lighting and attractive architectural style. Buildings and structures should be designed to minimize bulk and massing of attached living units.

**Location:** The community residential land use area primarily serves as a transition from commercial/mixed use and suburban residential uses along 28<sup>th</sup> Street. However, there are two areas where this use is proposed along the south side of Cascade Road north of Burton.

**Desired Uses and Densities:** Uses may include attached and detached residential dwellings, including projects that incorporate a variety of housing options, as well as assisted living and retirement communities. Master-planned retirement communities may also incorporate low-impact commercial uses internal and integrated within the development such as personal service establishments (barber shop or hair salon), post office, financial institution and other necessary uses for the convenience of the residents but not available for use by the general public. Development within the community residential area should include a walking system that connects to any existing or planned non-motorized pathway. The Township desires for the community residential areas to be served by mass transit in the future. Water and sewer must be available for new development or redevelopment in this land use category. Additionally, any natural features should be preserved and protected in projects located in the community residential land use area. Only public roads would be permitted in the community residential land use category. Allowable densities would range between 4-6 dwelling units to the acre.

#### **VILLAGE COMMERCIAL**

**Description:** This land use designation is intended to foster a pedestrian-scale, local shopping district confined to the parcels currently zoned for commercial use. It is not the intent of this land use plan to expand commercial uses either north or south along Cascade Road.



# Cascade Charter Township

Kent County, Michigan

## Map 15 Future Land Use

### Legend

- Gateway Feature
- Park 'n' Ride
- Rail Station
- Utility Service Area
- Farmland Preservation
- Rural Residential
- Suburban Residential ↖
- Community Residential
- Village Commercial
- General Commercial
- Highway Commercial
- Mixed Use
- Heavy Industrial
- Light Industrial
- Community Facility / Golf Course



**WEEKS**  
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**Williams & Works**  
 414.224.1888 phone • 414.224.1961 fax  
 500 Chatham Avenue NW • Grand Rapids, MI 49503

April 22, 2009

# Cascade Charter Township

Kent County, Michigan October 2015

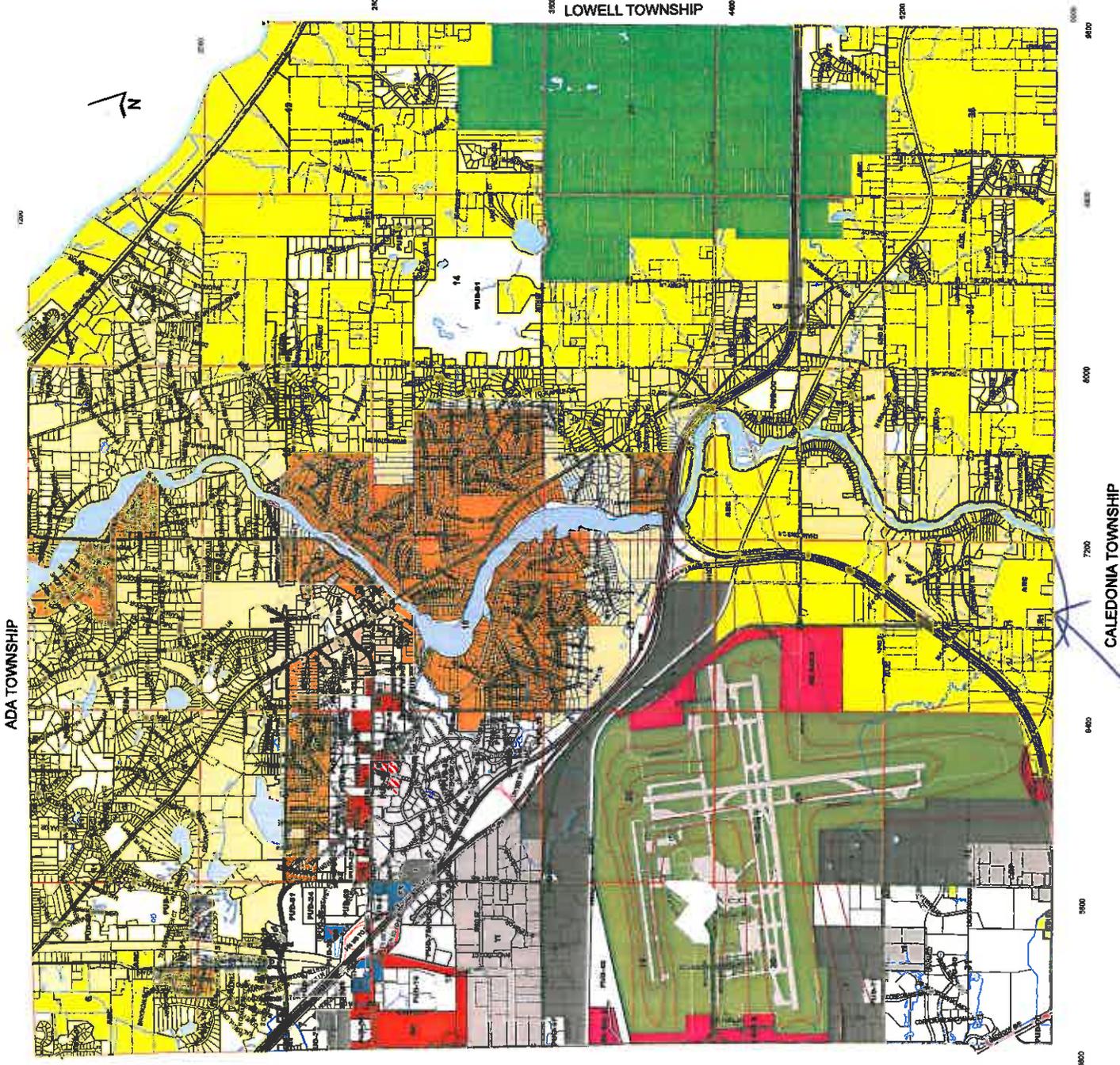
## Official Zoning Ordinance Map

### Legend

- Airport Noise Contours 2005
- FP, Farmland Preservation
- ARC, Agriculture Rural Conservation
- T1, Transitional Industrial
- I, Industrial
- R1
- R2
- B2, General Business
- B1, Village Business
- ES, Expressway Service
- O, Office
- Airport Commerce Sub Zone 1
- Airport Commerce Sub Zone 2
- Centennial Park Overlay Zoning District

### Planned Unit Development List

- 1-Eastmont Meadows - #2 of 1992, #6 of 1999
- 2-Cobblestone Park - #9 of 1999
- 3-Thompson North - #10 of 1995, #9 of 1994
- 4-Thomas Estates - #4 of 1991
- 5-Theresa - #2 of 1991
- 6-Brentwood - #13 of 1993, #8 of 1996
- 7-Windfield - #15 of 1992
- 8-Land Pines - #5 of 1991
- 9-Oak Elm - #24 of 1994
- 10-Highgate - #23 of 1994
- 11-Thunder Canyon Estates - #7 of 1991
- 12-Stratford - #10 of 1993
- 13-Cascade Lakes Park - #2 of 1999, #1 of 1995
- 14-Cascade Lakes - #10 of 1995, #10 of 1999
- 15-Midmark - #10 of 1997, #6 of 2003
- 16-100 Pines - #16 of 1994
- 17-Claremont - #2 of 1993, #12 of 1995
- 18-Burton Point - #14 of 1990, #9 of 1999
- 19-Thompson Centre - #3 of 1992, #1 of 2001
- 20-Cascade Christian Church - #15 of 1994
- 21-Chenault - #9 of 1995, #9 of 2000
- 22-Cascade East - 1979
- 23-Chatham Woods - 1972
- 24-MVP - #10 of 2006
- 25-Home Design Center - #6 of 1996, #3 of 1993
- 26-Spruce Meadows - #4 of 1994, #1 of 2007
- 27-Highgate - #4 of 1993, #16 of 2000
- 28-Wellington Center - #10 of 1994
- 29-1495 Office Park - #11 of 1994, #12 of 1997
- 30-Sports and Recreation - #4 of 1995
- 31-Burglar King - 1991
- 32-Epiphany - #6 of 1996, #20 of 2000
- 33-Thompson Land Company - 1979
- 34-Crestwood Hills - #4 of 1997
- 35-Summit - #11 of 1999, #6 of 1999
- 36-Helm - #13 of 1995
- 37-Edenwood By Stephens - #13 of 1999
- 38-Northern Bankville - #16 of 1995
- 39-Cambria Park - 1973, #3 of 2013
- 40-Sunrise Senior Living - #12 of 2009
- 41-Glenwood Hills - #5 of 1999
- 42-Glenwood Hills - #2 of 1998
- 43-Thompson Estates - #9 of 1998, #7 of 1998
- 44-Hawthorn - #8 of 1991
- 45-Meadowood Trails - #5 of 1993, #9 of 1998
- 46-Crestwood 30th St - #14 of 1992
- 47-Parkway 30th St - #6 of 1992
- 48-ARC Facility - #7 of 1998
- 49-Lincoln - #5 of 1998
- 50-Meadowdale Business Park - #2 of 1938, #10 of 2003
- 51-Elmhurst Center - #2 of 1999
- 52-Steinbo County Estates - #18 of 1990, #9 of 2001
- 53-Signature Inns - #15 of 1997
- 54-Ada Mansions - #13 of 2003
- 55-Serenity Pointe - #6 of 1994
- 56-Opus
- 57-Cascade Village #7 - #17 of 1995
- 58-Thompson Manor - #2 of 1991, #2 of 2004
- 59-Edenwood Park - #11 of 1993
- 60-Whitneyville Station - #1 of 1999
- 61-Clare Ridge - #7 of 1999
- 62-Thompson Meadows - #6 of 1999
- 63-Hunter's Way - #10 of 2000, #1 of 2001
- 64-Lunar Ridge - #14 of 2000
- 65-Stratford Estates - #6 of 2001
- 66-Bloomington Hills - #7 of 2001
- 67-East Inverness - #1 of 2004, #6 of 2004
- 68-Cascade Wood Lane - #2 of 2002, #16 of 2005
- 69-Melrose Terrace - #11 of 2002
- 70-Summit - #12 of 2002
- 71-Solter Automobile - #16 of 2002
- 72-Clear Meadow - #9 of 2003
- 73-Park Place Condominium - #1 of 2003
- 74-Midchester Wooded Skowhegan - #3 of 2004
- 75-Cascade Pointe - #4 of 2004
- 76-Wellford Shoppes - #9 of 2004
- 77-Spruce Realty - #10 of 2004
- 78-Glenwood Hills Office Park #2 - #9 of 2004
- 79-Cascade Engineering Corp Office - #14 of 2004
- 80-Riviera Development - #2 of 2005
- 81-YMCA - #7 of 2014
- 82-Kell St Pathway - #8 of 2005
- 83-Anderson Woods - #9 of 2005
- 84-Cambria
- 85-Birwood - #2 of 2006
- 86-Oak Harbor Preserve - #5 of 2006
- 87-Anderson Woods Phase II and III - #1 of 2006
- 88-Spruce #3 of 2007
- 89-Stratford Valley - #4 of 2007
- 90-Sable Valley - #2 of 2013
- 91-Rivewood - #6 of 2013
- 92-Onyx Hill - #12 of 2014
- 93-Thompson Hills - #1 of 2015
- 94-Peters Broad - #2 of 2015
- 95-5005 Southmoor - #3 of 2015



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**TOWNSHIP BOARD MEMORANDUM**

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**To:** Cascade Charter Township Board  
**From:** Steve Peterson, Community Development Director  
**Subject:** Consider P.U.D. rezoning and site plan extension for the Thornapple Hilltop project.  
**Meeting Date:** May 25, 2016

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The Township Board awarded P.U.D. rezoning for this project on February 25, 2015. Section 16.08.2 of the Zoning Ordinance requires that construction begin within one year after final approval is awarded. To date nothing has been started on site.

This section also allows the Township Board to approve an extension of the P.U.D. rezoning upon "good cause" shown. They have asked that the Township Board approve the extension for another year.

We have had other similar requests in the past and have granted the extensions.

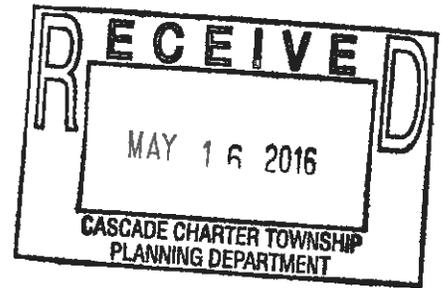
The applicant has indicated that the reasons for the delay in construction were due to family health related issues. They are now ready to get the project started. We have no issues with the project and I would recommend that we approve the P.U.D. rezoning extension request for another year.

**Attachment:**

Section 16.08.2 of the Zoning Ordinance  
Request from applicant  
Approved Site plan

May 16, 2016

Steve Peterson  
Cascade Township



RE: PUD Approval for Thornapple Hilltop Townhomes

Dear Steve,

As you may recall my PUD approval for the Thornapple Hilltop Townhomes was approved in March of 2015 and expired in February of this year. This is a project that I was very excited about and I made it as far as having the drawings completed and we had started the bidding process for final numbers.

Unfortunately, everything had to be put on hold due to health reasons. This has been a trying time for my family and my focused needed to be on them. I feel just awful that I was not able to get the project moving forward as I had planned. It has been an incredibly difficult year for me and my family, so I needed to put all my attention into helping my family survive this ordeal.

Things are getting to a new normal now and I feel that I can now put my focus on this project and the adjacent project along Thornapple River Dr. I completely understand that the PUD has expired, but I respectfully ask for an extension of the Thornapple Hilltop Townhomes PUD. This is something that will be wonderful for the community and I hope it is a project that can be started right away.

Thank you for your time and consideration.

Sincerely,

Sean Growney



# CHAPTER 16

## PUD Planned Unit Development District

Township Board determine that the applicant has presented adequate assurances that the residential component or components of the project shall be completed within a specified period.

2. **Commencement and Completion of Construction:** Construction shall be commenced within one (1) year following final approval of a Planned Unit Development, or within one (1) year of any other necessary governmental approval for commencement of the project, whichever is later, provided all other necessary approvals have been actively pursued. If construction is not commenced within such time, approval of the final plan for the project shall expire. An extension for a specified period may be granted by the Township Board upon good cause shown if such request is made to the Township Board prior to the expiration of the initial period. Moreover, in the event a final plan has expired, the Township Board may rezone the property in any reasonable manner.

If, at the discretion of the Township Board, the property remains classified as Planned Unit Development, prior to the commencement of construction of a new application shall be required, and shall be reviewed in light of the then prevailing conditions and applicable law and ordinance provisions.

### Section 16.09 Effect of Approval:

The Planned Unit Development amendment, and all conditions imposed, if any, shall constitute the land use authorization for the property. All improvement and use shall be in conformity with such amendment. The applicant shall record an affidavit with the Kent County Register of Deeds office containing the legal description of the entire project, specifying the date of approval of the Planned Unit Development, and declaring that all future development of the Planned Unit Development property has been authorized and required to be carried out in accordance with the approved Planned Unit Development and the provisions of Section 16.09(2) of this Chapter unless an amendment thereto is duly adopted by the Township upon the request and/or approval of the applicant, or applicant's transferees and/or assigns.

### Section 16.10 Fees:

There shall be an advance payment of fees at the time of filing of the Conceptual Plan. The amount of such fees shall be established by the Township Board by ordinance or resolution.

### Section 16.11 Site Condominium Subdivision Approval:

Pursuant to authority conferred by Section 141 of the Condominium Act, (MCLA 559.241), Public Act 59 of 1978, as amended, all site condominium subdivisions must be approved by the Cascade Township Board, upon recommendation from the Planning Commission.

In determining whether to approve a site condominium subdivision, the Township Board shall consult with the Planning Commission, Township Attorney, Township Engineer, Fire Marshall and Planning Department regarding the adequacy of the site condominium plans, deed restrictions, utility systems and streets, subdivision layout and design, and compliance with all requirements of the Condominium Act.

1. **Definitions:** The following terms are defined both in the context of the Condominium Act and in a manner intended to make comparison possible between the terms of this Zoning Ordinance and the Subdivision Ordinance (Ordinance No. 1 of 1978) with the Condominium Act.
  - a. Condominium Act means Public Act 59 of 1978, as amended.
  - b. Condominium dwelling means the building constructed upon a lot or condominium unit which is intended for residential purposes.
  - c. Condominium structure means a building or structure constructed upon a lot or condominium unit which is intended for office, industrial, business, or recreational purposes.
  - d. Condominium unit means that portion of the condominium project designed and intended for separate ownership and use, as described in the Master Deed, regardless of whether it is intended for residential, office, industrial, business, recreational, use as a time-share unit, or any other type of use.
  - e. Lot shall mean the same as "Homesite" and "Condominium Unit".
  - f. Mobile home condominium project means a condominium project which mobiles homes are



Definitions

General Provisions

Development Review

Zoning Districts

Special Uses

Planned Unit Development

Height, Area, & Placement

Parking & Access

Landscaping

STAFF REPORT: Case No. 16-3303  
REPORT DATE: May 17, 2016  
PREPARED FOR: Cascade Charter Township Board  
MEETING DATE: May 25, 2016  
PREPARED BY: Steve Peterson, Planning Director

---

APPLICANT:

Cascade Thornapple River Assoc.  
PO Box 888401  
Grand Rapids MI, 49588

OWNER:

Scott Rissi  
7238 Cascade Rd.  
Grand Rapids, MI 49546

STATUS OF APPLICANT: Association.

REQUESTED ACTION: Type II Special Use Permit to allow river association members to launch and retrieve boats at 7238 Cascade Rd.

EXISTING ZONING OF SUBJECT PARCEL: R-2, Residential

GENERAL LOCATION: West side of Cascade Rd. just north of 36<sup>th</sup> St.

PARCEL SIZE: Approximately 1.06 Acres

EXISTING LAND USE ON THE PARCEL: Residential.

ADJACENT AREA LAND USES: Residential

ZONING ON ADJOINING PARCELS: All R-2, Residential

STAFF COMMENTS:

- A. The applicant is requesting a Type II Special Use permit pursuant to subsection 4.33 (10)(b) of the Zoning Ordinance (see below). This subsection is a portion of the “keyhole” regulations (section 4.33).
- b. Any easement, private park, common area, or access property having frontage on a lake, river, or stream which provides access to such body of water for more than one (1) single-family home, dwelling unit, condominium unit, apartment unit, lot, or parcel, and which lawfully existed for such use as of November 21, 1995 shall not have any dock, boat ramp, or boat mooring site unless such use is approved as a special use.*
- B. This Special Use Permit would allow the Cascade Thornapple River Association to use the boat ramp at 7238 Cascade Rd to give all its members access to the Thornapple River.
- C. The CTRA extends from the Cascade Dam to 68<sup>th</sup> St. there are approximately 150 members of the association. There are numerous ramps along this stretch of the river. The last survey the township did we found about 27. Some of these are for association uses, such as Goodwood, Maracaibo Shores, Whispering ridge, Kilmer.
- D. The property owner has indicated that he is willing to allow the CTRA members access to the river from his home. The intent would be to allow access to those that do not have good access (high banks or other obstacles) but not for anyone other than CTRA members. He has even indicated that this could be temporary use.
- E. The CTRA has been looking for a launch site to assist their members who have legal access but have obstacles in gaining access to the river. They have never been able to put a plan together that satisfied their membership.
- F. The property is a little over 1 acre and has a long drive access to the river that could provide access without backing up traffic on Cascade Rd.
- G. We approved the Goodwood boat ramp in 2008 for the property owners in their subdivision. There was some concern from neighbors at the time the permit was being sought, but we have not had operational issues since that ramp went in.
- H. In order to control access to the ramp they are proposing an appointment system with the property owner.

- I. The Association has also submitted a list of adopted rules in order to control this common access site.
- J. In formulating recommendations or approving any Special Use, the Planning Commission and Township Board must find that the following general standards are met.

<i>Findings of Fact</i>	
Be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the area in which the use is proposed.	The ramp is similar to the numerous other ramps on the river.
Be adequately served by essential facilities and services such as highways, streets, police and fire protection, drainage, refuse disposal, water and sewer facilities and schools.	The property has adequate room for vehicles to enter and maneuver on the site without interfering with Cascade Rd.
Not create excessive additional requirements at public cost for public facilities and services.	No additional public cost would be associated with the project.
Not cause traffic congestion, conflict or movement in greater proportion to that normally prevailing for the use in the particular zoning district.	Access is off from Cascade Rd. The ability for vehicles and trailers to maneuver on site will not cause any traffic problems on Cascade Rd. The site is intended only for those CTRA members who do not have good access. However, it would allow access to any CTRA member under the rules proposed.
Not involve uses, activities, processes, materials, equipment or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of noxious or offensive production of noise, smoke, fumes, glare, vibration, odor or traffic	The rules proposed by the Association would restrict this ramp more so than other sites on the river.

<i>Findings of Fact</i>	
All applicable federal, state and local licensing regulations shall be complied with, initial and annual proof of such compliance shall be a condition of special use approval and the continuance thereof.	A review after one-year approval to consider the operation would be a good way to ensure the property is in compliance and any unforeseen problems could be addressed.

The Planning Commission discussed this project at their May 16, 2016 meeting and recommended approval with the conditions being proposed.

**STAFF RECOMMENDATION:**

Staff recommends that the Township Board approve the Type II Special Use permit under the conditions recommended by the Planning Commission:

1. Approval of the proposed CTRA Boat launch rules you submitted.
  - i. As well as the following township conditions:
2. The CTRA add a rule that would require the Association to notify the Township Board of any proposed rule changes to the use and restriction for the launch site.
3. The township should be allowed to revoke launching privileges and/or close the launch site for violations.
4. Permit is granted for one year at that time this could be reviewed again by the Township for approval and/or modifications to the special use permit.
5. Member use only.
6. This approval is only good for the current property owner.
7. The property owner has the right to terminate the agreement with the CTRA.

Attachments:           Application w/attachments  
                                   Location Map



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

## PLANNING & ZONING APPLICATION

**APPLICANT:** Name: Cascade Thornapple River Assoc.  
 Address: PO BOX 888401  
 City & Zip Code: Grand Rapids MI 49588  
 Telephone: 616-299-8117  
 Email Address: CascadeThornapple@Gmail.Com

**OWNER: \* (If different from Applicant)** Name: Scott Rissi  
 Address: 7238 Cascade rd  
 City & Zip Code: Grand Rapids MI 49546  
 Telephone: 616-299-8117  
 Email Address: Scott.Rissi@Gmail.Com

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)

<input type="checkbox"/> Administrative Appeal	<input type="checkbox"/> Administrative Site Plan Review
<input type="checkbox"/> Deferred Parking	<input type="checkbox"/> P.U.D. - Rezoning *
<input type="checkbox"/> P.U.D. - Site Condominium *	<input type="checkbox"/> Rezoning
<input type="checkbox"/> Site Plan Review *	<input type="checkbox"/> Sign Variance
<input checked="" type="checkbox"/> Special Use Permit	<input type="checkbox"/> Subdivision Plat Review *
<input type="checkbox"/> Zoning Variance	<input type="checkbox"/> Other: _____ *

\* Requires an initial submission of 5 copies of the completed site plan

BRIEFLY DESCRIBE YOUR REQUEST:\*\*  
Request to Allow Riverfront owners to launch boats  
at existing camp. Some high banks + other obstacles prevent  
them from reasonable access on their own.

(\*\*Use Attachments if Necessary)

-SEE OTHER SIDE-

Assessing  
949-6176

Building  
949-3765

Buildings & Grounds  
682-4836

Clerk  
949-1508

Fire  
949-1320

Manager  
949-1500

Planning  
949-0224

Treasurer  
949-6944





TITLE



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## **Proposed Conditions for Cascade Thornapple River Association (CTRA) Boat Launch use.**

1. Launching will be limited for Members of the CTRA. Members who have deeded access to the river, and a legal dock in which to park at within Cascade Township.
2. Launching will be by appointment only, appointments to be scheduled at property owner's discretion at a reasonable time.
3. Access shall be no greater than:
  - a. April 10<sup>th</sup> and running through the 2<sup>nd</sup> Sunday in May: 9:00AM--to 9:00 PM.
  - b. SEPTEMBER THROUGH THE 1<sup>ST</sup> Sunday in November: 9:00AM--to 9:00 PM.
4. NO day time use. The site is intended for spring launch and fall retrieval only. Emergency's such as repairs or sold homes will be at the property owner's discretion and handled on a per time basis by appointment only.
5. All users will sign the waiver of liability before use of the site and abide by it.
6. No parking is allowed on site, this includes watercraft parking at the ramp dock.
7. Watercraft are not to be left at the dock or on-site unattended.
8. It is expected that your launch/retrieval should not last more than 20 minutes. This includes prep time.
9. Vehicles will be driven in designated areas only, unless directed otherwise by the property owner.
10. Mechanical repairs, washing, fueling, or maintenance of any kind is not allowed on site.
11. Appointment's that are scheduled may need to be rescheduled in the event of heavy rain. This will be done at the property owner's discretion.
12. You are expected to be prepared, do not expect help from the property owner, he/she is not there to watch your vessel, repair it, or drive it home for you.
13. Any rule changes (with the exception of fee changes) will be presented to the township for review before being implemented.
14. Family/ Children are to remain in their vehicles and not to use play structures or the yard/facilities/property of property owner or adjacent neighbors.
15. This is private property and you are a guest. Property owner will have right to revoke your launching privilege at any time for any reason with written notice.
16. The current fee will be \$100 per season per household. Fees are collected by the CTRA.
17. The ramp is not slip free and caution should be used anytime you walk or transport across it. There is no guarantee of condition or usability of the site, it is watercraft owners, or responsible party, responsibility to verify site is adequate for his/her needs.

Watercraft is defined as anything using the ramp to be transported above or below the water; this includes but is not limited to docks and shore stations floated off or on site for transportation. Property owners are defined as Scott and Hazel Rissi, owners of 7238 Cascade Rd.

# WATERCRAFT LIABILITY WAIVER OF RIGHTS TO RECOVER WAIVER OF SUBROGATION

## Liability Release *Please Read and Sign*

**RE : Scott & Hazel Rissi, owners of property described with address of "7238 Cascade Rd SE, Grand Rapids, MI 49546".**

**A.** In signing this agreement, I hereby release Scott & Hazel Rissi, and the Cascade Thornapple River Association from any and all damages, claims, demands, cost or expenses relating to injury of any person(s) or any property, which I may sustain or which I may cause by reason of participating in or in connection with any and all activities, including but not limited to, launching our boat from the property of, or in use of or around the river frontage and property of Scott & Hazel Rissi.

**B. Covenant not to sue and Waiver of Subrogation:** I further agree that I will never sue Scott & Hazel Rissi or the Cascade Thornapple River Association, for damages on account of any injury or damage I suffer or cause whether known now or which may develop in the future. In the event Scott & Hazel Rissi and/or the Cascade Thornapple River Association, is sued because of my actions, I expressly agree to indemnify and hold Scott & Hazel Rissi and the Cascade Thornapple River Association, harmless from any liability whatsoever, including court cost and attorney's fees, arising with respect to such actions. I understand that in waiving my rights to sue Scott & Hazel Rissi and/or the Cascade Thornapple River Association, I am also waiving my rights of recovery from Scott & Hazel Rissi and/or the Cascade Thornapple River Association, of my Insurance carrier for any claims they may pay on my behalf. I further understand that by signing this agreement I waive any rights my heirs or relatives have or may have to sue Scott & Hazel Rissi and/or the Cascade Thornapple River Association, for liability.

**C. Verification of liability Insurance:** I state that I maintain liability insurance with a minimum limit of watercraft liability in the amount of \$300,000 or more, and without an exclusions related to injuries, on the boat I will use on or around, including launching from, Scott and Hazel Rissi's river frontage property.

**D.** I signify by my signature that I have read, understand and agree to abide by all rules and regulations and decisions set forth by Scott & Hazel Rissi and the Cascade Thornapple River Association, in respects in usage of river frontage and boat launch access.

**E.** I signify that I am and will be the operator of this watercraft, and that I am fully responsible for any/all operators that I allow to operate my boat, and am signing and assuming exact same liability on above mentioned points, for any operators operating my watercraft.

---

**NAME OF BOATER/BOAT OWNER**

---

**YEAR/MAKE/ OF WATERCRAFT**

---

**DATE SIGNED**

---

**SIGNATURE**

Additional facts

Ramp itself is over 230 feet from the nearest neighbor's residence. 90' from my home.

I have allowed friends to launch watercraft at the site in the past as a guest, and have not had any issues with traffic flow.

Neighbors have not indicated any concerns, or ever had any complaints.

I will personally contact all immediate neighbors effected, (7240, 7196, 7278) prior to any meetings or public hearings.

My personal goal is to do this short term, as a test to establish real numbers of how many people wish to have access. This information could then be used by the association to solicit an arrangement with another association's ramp or perhaps seek construction of a CTRA managed ramp.

A handwritten signature in black ink, appearing to be "G. W. Pi".



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

May 17, 2016

Scott Rissi  
President  
Cascade Thornapple River Association  
PO Box 888401  
Grand Rapids MI 49588

Re: Case 16-3303 CTRA boat launch

Dear Mr. Rissi:

This is your notice of the regular meeting of the Cascade Township Planning Commission on May 16, 2016. At that meeting the Planning Commission forwarded a positive recommendation to the Township Board for your request to have a boat launch at 7238 Cascade Rd. that recommendation was conditioned on the following:

1. Approval of the proposed CTRA Boat launch rules you submitted.
  - i. As well as the following township conditions:
2. The CTRA add a rule that would require the Association to notify the Township Board of any proposed rule changes to the use and restriction for the launch site.
3. The township should be allowed to revoke launching privileges and/or close the launch site for violations.
4. Permit is granted for one year at that time this could be reviewed again by the Township for approval and/or modifications to the special use permit.
5. Member use only.
6. This approval is only good for the current property owner.
7. The property owner has the right to terminate the agreement with the CTRA.

This recommendation will be considered by the Township Board at their May 25, 2016 meeting. If you have any questions, please call me at 949-0224.

Sincerely,  
Cascade Charter Township

Steve Peterson, AICP  
Planning Director

Assessing  
949-6176

Building  
949-3765

Buildings & Grounds  
682-4836

Clerk  
949-1508

Fire  
949-1320

Manager  
949-1500

Planning  
949-0224

Treasurer  
949-6944

# CHAPTER 4 General Provisions

to the Township board involved. In determining whether substantial changes have occurred, the Planning Director (or on appeal, the Township board involved) shall consider:

1. Whether the application or project has been substantially modified from the earlier one;
2. Whether external conditions or circumstances have changed significantly so as to warrant a reconsideration of the application or project; or
3. Whether new and material evidence has been discovered which would justify a reconsideration of the application or project and the failure to present such evidence at the first consideration was not the fault of the applicant. (New Section added by Ordinance #20 of 1995).

### Section 4.33 Keyhole Development (Section amended by Ordinance #11 of 2005; 12/14/05) (Section amended by Ord No 10, 2010; 7/14/10)

The following restrictions are intended to limit the number of users of lake, river or stream frontage in order to preserve the quality of the waters, to promote safety, and to preserve the quality of recreational use of all waters within the Township.

1. In all zoning districts there shall be at least one hundred (100) feet of lake, river or stream frontage as measured along the normal high water mark of the lake, river or stream for each single-family home, dwelling unit, cottage, condominium unit, site condominium unit, or apartment unit utilizing or accessing the lake, river or stream frontage.
2. Any multiple-unit residential development in any zoning district that shares a common lake, river or stream front area or frontage may not permit lake, river or stream use or access to more than one (1) single-family home, dwelling unit, cottage, condominium unit, site condominium unit, or apartment unit for each one hundred (100) feet of lake, river or stream frontage in such common lake, river or stream front area, as measured along the normal high water mark line of the lake, river or stream.
3. Any multiple-unit residential development shall have not more than one (1) dock for each one hundred (100) feet of lake, river or stream frontage, as measured along the normal high water mark of the lake, river or stream, in any zoning district in the Township. All such docks and docking or mooring

shall also comply with all other applicable Township ordinances.

4. The restrictions contained in this section shall apply to all lots and parcels on or abutting any lake, river or stream in all zoning districts, regardless of whether access to the lake, river or stream waters shall be by easement, park, common-fee ownership, single-fee ownership, condominium arrangement, license or lease.
5. In all zoning districts, no lake, river or stream access, boat ramp, shorestation, dock, or boat launch shall be installed or utilized nor shall any shoreline abutting a lake, river or stream be utilized for commercial, business or non-residential uses or purposes unless such use is authorized by the zoning district within which the property is located and such use is additionally approved pursuant to a special use or a Planned Unit Development (PUD) approval.
6. The lake, river and stream access and use regulations contained in this section shall be fully applicable to all planned unit development (PUD) and special use projects or developments.
7. In addition to the above limitations, no easement, private park, common area, lot or access property abutting or adjoining a lake, river or stream shall be used to permit access to the lake, river or stream for more than one (1) single-family home, dwelling unit, condominium unit, site condominium unit, apartment unit or any other use unless such additional access use is approved as a special use or as a planned unit development (PUD).
8. For purposes of meeting the minimum required water frontages mentioned above, water frontage around the shore of an island shall not be included as part of the mainland.
9. These water access regulations shall be in addition to and shall not negate any of the restrictions or other requirements of this Zoning Ordinance or the zoning district involved.
10. The nonconforming use provisions of Chapter 22 of this Zoning Ordinance shall be applicable to this Section (Section 4.33) except the following shall be permissible notwithstanding the provisions of Chapter 22 of this Zoning Ordinance:
  - a. Any lot of record having frontage on a body of water may have one (1) dock for use by a single family (who owns or occupies that lot) even though the lot has less then one hundred (100)



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- feet of frontage on the water. This Section 4.33 shall not be construed to prevent a dock for use by a single family (who owns or occupies that lot), even if no dock had ever been installed on the property, where recorded vested rights were obtained prior to November 21, 1995.
- b. Any easement, private park, common area, or access property having frontage on a lake, river, or stream which provides access to such body of water for more than one (1) single-family home, dwelling unit, condominium unit, apartment unit, lot, or parcel, and which lawfully existed for such use as of November 21, 1995 shall not have any dock, boat ramp, or boat mooring site unless such use is approved as a special use.
  - c. If a given property, easement, park, common area or access property has a right to have a dock under this Section (Section 4.33) or Chapter 22, that right to utilize a dock shall continue even if the dock is seasonal in nature, has to be repaired or replaced or is not utilized every year.
11. Although the owner of a property with frontage on a lake, river or stream may permit family members and occasional invitees to use the water frontage, dock and watercraft owned by the owner as incidental to the residential use of the property, the owner shall not permit anyone other than a family member of a person co-owning or residing on the property fronting on the water to moor a watercraft overnight at the dock on the property or in the waters adjacent to the property. Nor shall the owner of such a property enter into an agreement to permit anyone to use the shoreline (or dock thereof) of water unless such person is leasing a residence on the property and is in possession of the entire waterfront property. This subsection shall apply only to the residential zoned districts.
12. Notwithstanding any of the requirements and restrictions contained elsewhere in this Section 4.33, the owners of lots or parcels within a river or lake property owners association which have frontage on the Thornapple River or lake within the Township (or which have permanent access to the Thornapple River or any lake through a waterfront property within Cascade Charter Township by means of a permanent easement, walkway, or similar river or lake access device that lawfully existed, was recorded with the Kent County Register of Deeds records, and expressly benefited the off-water property involved,
- all before November 21, 1995) can use a boat ramp, boat launch, or similar facility that lawfully existed on the Thornapple River or a lake prior to November 21, 1995, even though such additional waterfront lots or parcels within the Township are not located within the development or plat where the existing boat ramp, boat launch, or equivalent is located (or are not within the property owners association that owns or controls such boat ramp, boat launch or equivalent), so long as the river or lake property owners association involved obtains special use approval for such additional use of the existing boat ramp, boat launch, or similar structure at issue from the Township Board and the following requirements are met:
- a. Reasonable conditions may be attached to any such special use approval hereunder, including, but not limited to, limitations on hours of usage, restrictions on the number of days per year that such additional use can occur and limiting the use of specific property owners outside the development or plat at issue (for example, limiting usage to one or more days for putting a boat in during the spring and one or more days for taking the boat out in late summer or fall).
  - b. Any such additional use of a boat ramp, boat launch, or similar facility must also comply with all applicable deed restrictions, restrictive covenants, easement limitations, or the equivalent (if any).
  - c. No individual property owner or owners can apply for such a special use approval (or be granted such special use approval); rather, only a river or lake property owners association that has been traditionally recognized as representing waterfront property owners within Cascade Charter Township along the Thornapple River or a lake can apply for and potentially be granted such special use approval. If such special use approval is granted, the only members of the river or lake property owners association given such special use approval who can utilize the boat ramp, boat launch, or similar facility involved are members of that association who own waterfront property within Cascade Charter Township or have permanent access to the Thornapple River or a lake through a waterfront property within Cascade Charter Township by means of a permanent easement, walkway, or similar waterfront access device (where such



Definitions  
General Provisions  
Development Review

Zoning Districts  
Special Uses  
Planned Unit Development

Height, Area, & Placement  
Parking & Access  
Landscaping

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waterfront access device lawfully existed, was recorded with the Kent County Register of Deeds records, and expressly benefited the off-river or lake property involved, all before November 21, 1995). Any member of the association who does not meet such qualifications cannot utilize the boat ramp involved.

The Zoning Administrator shall have the authority to determine whether a particular member of a river or lake property owners association that has been granted special use approval hereunder can use the boat ramp, boat launch, or similar facility based on the claim that the member has the benefit of a permanent easement, walkway, or similar river or lake access device and whether such river or lake access device lawfully existed, was recorded with the Kent County Register of Deeds records, and expressly benefited the off-river or lake property involved (all of which must have occurred prior to November 21, 1995).

- d. Any river or lake property owners association that has been granted special use approval hereunder shall be responsible for ensuring that all of its members utilizing the boat ramp, boat launch, or similar facility involved comply with the requirements of this subsection 4.33(12) as well as any conditions attached to the approval of the special use. (New Section added by Ordinance #18) (New Section added by Ord 10 of 2010)

## Section 4.34 Lighting (New section added by Ordinance #7 of 2005; 9/28/05)

Protecting the general public health, safety, and welfare of the community shall be the top priority in all outdoor lighting.

### 1. Outdoor Lighting

Outdoor lighting shall:

- a. Protect motorists and pedestrians from the glare of nonvehicular light sources.
- b. Protect neighbors from nuisance glare and light trespass from improperly selected or poorly placed, aimed, applied, maintained, or shielded lighting sources.
- c. Protect and retain the intended visual character of the community.

Outdoor lighting shall not:

- a. Be used to draw undue and excessive attention to buildings, properties, or appurtenances for purposes other than protecting the general public health, safety, and welfare of the community.
  - b. Be used to compete for the attention of, or cause distraction and physical discomfort to, motorists and pedestrians by means of excessively illuminated surfaces and unshielded, noncutoff type lighting sources with a direct glare component.
2. Downcast Lighting:

For parking lots, cutoff-type luminaries shall be used and shall be equipped with devices, such as shields, visors, hoods, for redirecting light. All outdoor lighting on private, residential, commercial, industrial, municipal, recreational, and institutional property shall be so equipped, aimed, located, designed, fitted, and maintained. Directional luminaries such as spot lights, and sign lights shall be so installed and aimed that they illuminate only the task and do not shine directly onto neighboring properties, roadways, and distribute excessive light skyward.

3. Nonhorizontal Surface Lighting:

For the lighting of predominantly nonhorizontal surfaces, such as, but not limited to, facades, landscaping, signs, fountains, displays, and statuary, lighting fixtures shall be fully shielded and shall be installed and aimed downcast so as to not project their output into the windows of neighboring residences, adjacent uses, past the object being illuminated, or onto a public roadway. Ground mounted lighting may be uplit for structures not taller than five feet. Lighting fixtures with an aggregate rated lamp lumen output per fixture that does not exceed 1,000 lumens are exempt from the requirements of this paragraph.

4. Flag Lighting:

The lighting of flags is allowed and cutoff fixtures are not required so long as shielded and directional fixtures are used. Fixtures must be installed and aimed so as to minimize glare, sky glow, and light trespass.





**CASCADE CHARTER TOWNSHIP**  
2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** May 25th, 2016  
**To:** Supervisor Beahan & Cascade Township Board  
**From:** Benjamin Swayze, Township Manager  
**Subject:** Resolution to Recognize the Cascade Community Foundation as a Non-Profit Organization

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**FACTS:**

In order for non-profit organizations to obtain charitable gaming licensing from the State of Michigan, they are required to obtain a certified resolution from the local governmental unit recognizing them as a nonprofit organization. Cascade Township has received such a request from the Cascade Community Foundation. Attached for your review is a copy of the Cascade Community Foundation 501 (c)3 Tax Exempt Status letter from the IRS.

**ANALYSIS & CONCLUSIONS:**

The Township Staff have reviewed the request from the Cascade Community Foundation and have determined that they meet all of the qualifications necessary to be recognized as a nonprofit organization operating in the community. The primary consideration on the part of the township is 501(c)3 tax exempt status, which the organization has.

**FINANCIAL CONSIDERATIONS:**

There is no financial impact on the Cascade Township budget by passing the resolution.

**RECOMMENDED ACTION:**

To approve the resolution to recognize the Cascade Community Foundation as a Non-Profit Organization for the purposes of obtaining a charitable gaming license from the State of Michigan



State of Michigan  
Michigan Gaming Control Board  
Office of the Executive Director  
P.O. Box 30786  
Lansing, MI 48909  
Phone: (313) 456-4940  
Fax: (313) 456-3405  
Email: Millionaireparty@michigan.gov  
www.michigan.gov/mgcb

### LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(K)(ii))

At a regular meeting of the Township Board  
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by Supervisor Beahan on 5/25/16  
DATE

at 7:00 a.m./p.m. the following resolution was offered:  
TIME

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_

that the request from Cascade Community Foundation of Cascade Township  
NAME OF ORGANIZATION CITY

county of Kent, asking that they be recognized as a  
COUNTY

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for Approval  
APPROVAL/DISAPPROVAL

#### APPROVAL

#### DISAPPROVAL

Yeas: \_\_\_\_\_

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Absent: \_\_\_\_\_

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the Cascade Township Board at a Regular  
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on May 25th, 2016  
DATE

SIGNED: \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE CLERK

Clem Bell - Township Clerk  
PRINTED NAME AND TITLE

2865 Thornhills SE, Grand Rapids MI 49546  
ADDRESS

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **SEP 28 2011**

CASCADE COMMUNITY FOUNDATION  
C/O MIKA MEYERS BECKETT & JONES PLC  
NEIL L KIMBALL  
900 MONROE AVE NW  
GRAND RAPIDS, MI 49503

Employer Identification Number:  
27-4897470  
DLN:  
17053196318021  
Contact Person:  
SHERRY Q WAN ID# 31052  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
December 31  
Public Charity Status:  
170(b)(1)(A)(vi)  
Form 990 Required:  
Yes  
Effective Date of Exemption:  
January 25, 2011  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

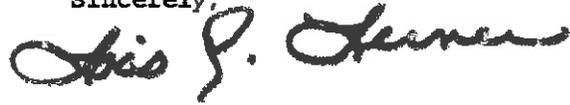
Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

CASCADE COMMUNITY FOUNDATION

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lois G. Lerner".

Lois G. Lerner  
Director, Exempt Organizations

Enclosure: Publication 4221-PC