

**AGENDA  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, February 10, 2016

7:00 P.M.

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

**Expected Meeting Procedures**

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
    1. Regular Township Board Minutes for 01/27/2016.
    2. Planning Commission Minutes for 01/11/2016.
  - b. Receive and File Reports
    1. Treasurer's Department Monthly Report for Dec., 2015.
    2. Building Department Monthly Report for Jan., 2016.
- Article 6. Financial Actions**
- a. **Consider Approval of December, 2015 General/Special Funds.**
  - b. **Consider Approval of January, 2016 Payables, Payroll and Transfers.**
- Article 7. Unfinished Business**
- Article 8. New Business**
- 009-2016 a. Public Hearing on Use of Community Development Block Grant (CDBG).**
- b. Consider Approval of Resolutions of Acceptance and Use of Community Development Block Grant (CDBG).**
- 010-2016 Consider Approval of Resolution to Amend and Restate our Governmental Non-ERISA Retirement Plan. (John Hancock)**
- 011-2016 Consider Approval of Purchase of New Brush Truck**
- 012-2016 Consider Approval of Purchase of Bullex Digital Fire Training System.**

**013-2016      Consider Approval to Replace B&G Dump Truck.**

**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, January 27, 2016

7:00 P.M.

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

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

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

**Article 4. Presentations/Public Comments (limit comments to 3 minutes)**  
Katherine Henry, 806 Wildlife Trail, Belding a candidate running for State Representative in the 86<sup>th</sup> District was present to introduce herself.

**Article 5. Approval of Consent Agenda**

- a. Receive and File Various Meeting Minutes
  - 1. Regular Township Board Minutes for 01/13/2016.
  - 2. Planning Commission Minutes for 12/07/2015.
  - 3. Zoning Board of Appeals Minutes for 12/08/2015.
- b. Receive and File Reports
  - 1. Treasurer's Department List of Current Depositories and Investments.
  - 2. Treasurer's Department Monthly Report for Nov., 2015.
  - 3. Fire Department Monthly Report for Dec., 2015.
  - 4. Building Department Monthly Report for Dec., 2015 and Department Summary for 2015.
- c. Education Requests
  - 1. James Walker – Ems Instructor Coordinators Conference – February 25-28, 2016 – Traverse City, MI.

Motion was made by Clerk Goodyke and supported by Trustee Koessel to approve the Consent Agenda as presented. Motion carried.

**Article 6. Financial Actions**

- a. **Consider Pay Application No. 2 Flier Brothers Independent Excavating re: Cascade Rec Park.**

Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Pay Application No. 2 in the amount of \$193,965.64 to Flier Brothers Independent Excavating for the Cascade Rec Park. Motion carried.

**Article 7. Unfinished Business**

- 078-2015 Consider Approval of 28<sup>th</sup> St./I-96 Interchange Township Sign.**

Motion was made by Trustee Lewis and supported by Trustee McDonald to take the item off the table. Motion carried. Community Development Director Peterson reviewed the request by the Board to reduce the cost of the Township sign below the budgeted cost. Discussion followed. Motion was made by

Trustee Koessel and supported by Clerk Goodyke to accept the sign as presented.  
Motion carried.

**Article 8. New Business**

**007-2016**

**Consider Approval of Resolution to Approve a Tool & Die Recovery Zone Application for Transfer of Ownership for Tesla Motors LLC.**

Manager Swayze reviewed the request of Tesla Motors LLC to Transfer the Tool & Die Recovery Zone. Motion was made by Clerk Goodyke and supported by Trustee Lewis to approve the Resolution to Approve a Tool & Die Recovery Zone Application for Transfer of Ownership for Tesla Motors LLC. Motion carried by roll call vote.

**008-2016**

**Consider Approval of Public Records Inspection Policy – Assessing Department.**

Manager Swayze reviewed the need for the inspection policy. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Public Records Inspection Policy – Assessing Department. Motion carried.

**Article 9.**

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

Deputy Ryan Roe from the Kent County Sheriff's office was present to review issues going on in Cascade Township.

**Article 10.**

**Manager Comments**

Manager Swayze offered the following comments:

- The news in Flint regarding their water issues has generated questions in the Grand Rapids area regarding the Grand Rapids Water Dept.
- We have a Finance Committee meeting in the morning to talk about funding for our Township Hall Project. We will be scheduling a public open house in February.

**Article 11.**

**Board Member Comments**

Trustee Lewis offered the following comments:

- The Consent Agenda that we use... certainly speeds up our meetings but occasionally something gets buried on there. I was looking at the Building Dept. summary from last year and I would like to call the attention to the Township on the type of year they had.
- I will not be attendance for the month of February.
- Looking forward to seeing some progress on the "at large" subcommittee suggestion I had made at the last meeting.

Clerk Goodyke offered the following comments:

- Just would like to "echo" Trustee Lewis's comments regarding the Building Dept. Brian Wilson has really stepped up to the job.

Trustee McDonald offered the following comments:

- I know we have gotten a lot of grief from the Thornapple River Association, for some of the language used in planning documents from many years ago...but, after last meeting one of the members spoke positively relating to the way the Board worked.

**Article 12.**

**Adjournment**

Motion was made by Treasurer Peirce and supported by Trustee Koessel to Adjourn. Motion carried.

Meeting adjourned at 7:35 p.m.

Respectfully submitted,  
Denise M. Biegalle  
Deputy Clerk

Approved by:

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Ron Goodyke, Clerk

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Robert S. Beahan, Supervisor

Draft

## MINUTES

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

**ARTICLE 1.** Chairman Pennington called the meeting to order at 7:00 PM.  
Members Present: Katsma, Lewis, Pennington, Rissi, Sperla, Williams  
Members Absent: Mead (Excused) Robinson (Excused) Waalkes (Excused)  
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 Member Lewis to approve the Agenda. Support by Member Williams. Motion carried 6-0.**

**ARTICLE 4. Approve the Minutes of the December 07, 2015 meeting.**

**Motion by Member Sperla to approve the minutes of the December 07, 2015 meeting as written. Support by Member Rissi. Motion carried 6-0.**

**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 #15-3290 David Hockstra**

**Property Address: 1350 Briarcliff Drive**

**Requested Action: The Applicant is requesting a Type I special use permit to construct an accessory building over 832 sq. ft.**

Director Peterson presented the case. The location is on Briarcliff and it is a river lot. The accessory building is just over 1200 sq. ft. and is located in the front yard. For lots on the river we do allow accessory buildings to be in the front yard as long as they meet the front yard setback requirements. The front setback from Briarcliff is 35' and this building is 85' from the right of way and about 100' from the actual road. It has a 40' setback from the nearest side property line which would allow up to an 18' tall building. This building will be 12.5' to the mid-point. It meets all of our setback requirements. They are remodeling the house and the accessory building will have the same architecture as the house. In our Findings of Fact, we gauge the accessory building based on the size of the house and lot size. The house itself will be about 4,000 sq. ft. and the lot is about an acre. There are not a lot of accessory buildings in the area and is larger in size than those in the area but certainly well within reason based on the lot size and the

size of the home. The roof of the structure is low and will look much smaller than a taller building and will not look out of place. I am recommending approval of their accessory building as they have proposed it. There are a couple of comments from neighbors stating that the structure is a little bit big and would prefer they stick with the 832 sq. ft. Another letter from a neighbor states it is fine as proposed.

Member Katsma asked for clarification if the neighbors got a notice of the proposed project. Director Peterson stated that all the neighbors within 300' receive a Public Notice and could respond in writing, by phone or in person. Member Katsma asked if the neighbors received a rendering of the plans. Director Peterson stated that the renderings are not mailed but they are welcome to view the plans at the Township Offices.

Member Mead arrived at 7:12 PM.

Member Sperla stated that the accessory building will match the house and look nice. Member Lewis stated that he viewed the property and I think it will fit in fine without stressing any of our rules or any of the neighbors.

Member Katsma asked if the Applicant talked to the neighbors or were these letters a result of the Public Hearing Notice. Director Peterson stated that he believed the Applicant talked to his immediate neighbors and the letters were generated from the notices the Township sent. The Applicant stated that he talked to the neighbors on both sides.

**Chairman Pennington asked the Applicant to come forward with any comments.**

Chris Van Hees, the builder on the project came forward on behalf of the Applicant. The accessory building will be architecturally the exact same as the house.

Member Williams stated that the structure is basically a detached garage. The Applicant stated that this was correct.

Member Sperla asked if electrical or plumbing was being added to the space. The Applicant stated that electrical would be needed for lights and garage door openers.

Member Lewis asked if the homeowner was aware that the space could not be used for a business or living space. The Applicant stated that this would not be a problem.

Member Mead stated that the house has a two car garage and they are adding a three car garage. Is there a purpose for all the space? The Applicant stated that they have a boat that will be stored as well as an additional vehicle and yard equipment.

Member Mead asked why the garage is set to be in front of the house blocking some of the view of the house. The Applicant stated that it was plotted there based on some trees that the owner is wishing to save and to not disturb anyone else's view.

**Member Lewis made a motion to open the Public Hearing. Support by Member Mead. Motion carried 7-0.**

William Lott, 1310 Briarcliff came forward with comments. How close is he to the lot line closest to my property? Chairman Pennington stated 40'. Mr. Lott asked if any of the white pine trees were going to be removed. The Applicant stated that none of the large trees will be removed.

Member Mead asked if there were any feature trees that would be removed. The Applicant stated that as few trees as possible would be removed.

**Member Lewis made a motion to close the Public Hearing. Support by Member Williams. Motion carried 7-0.**

**Member Sperla made a motion for to approve a Type I Special Use Permit for Case 15:3290 David Hockstra with two conditions:**

- The accessory building may not be used for living space
  - The accessory building may not be used to run a business
- Support by Member Mead. Motion carried 7-0.**

#### **ARTICLE 7. Proposed Work Plan for 2016**

Director Peterson presented the Proposed Work Plan for 2016.

- Access Management
- Food Truck Regulations
- Sign Ordinance
- Accessory Building Updates
- Coast to Coast Rail Initiative Study

Director Peterson stated that he will add the joint meeting with the DDA, per the suggestion of Member Lewis. Member Sperla applauded the Storm Water efforts.

## **ARTICLE 8. Planning Department 2015 Annual Report**

Director Peterson stated that the numbers are up.

Member Lewis stated that the De-Icing System runoff at the Gerald R. Ford International Airport is huge and impressive. It is an awesome undertaking.

## **ARTICLE 9. Election of Officers**

**Member Lewis made a motion to elect the current officers to their positions.**

- \* **Member Waalkes – Chairman**
- \* **Member Sperla - Vice Chair/VDRC**
- \* **Member Rissi – Secretary**

**Support by Member Mead. Motion carried 6-0.**

**Member Lewis made a motion to elect the current officers to their positions.**

- **Member Pennington – Zoning board of Appeals/Village Architectural Review Committee**

**Support by Member Mead. Motion carried 6-0.**

## **ARTICLE 10. Planning Principles**

Director Peterson handed out the Community Planning Principles that we have previously adopted as a reminder.

## **ARTICLE 11. Rules of Conduct**

Director Peterson handed out the Rules of Conduct and Communication as a reminder. Member Sperla commented on the importance of following these rules.

## **ARTICLE 12. Any other business**

## **ARTICLE 13. Adjournment**

**Motion made by Member Mead to Adjourn. Support by Member Rissi. Motion carried 6-0. Meeting adjourned at 7:56 PM.**

Respectfully submitted,

Aaron Mead, Secretary  
Ann Seykora/Julie Kutchins – Planning Administrative Assistant

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

DECEMBER 2015

**BANK BALANCES**

BANK AMOUNT

**CHEMICAL BANK**

TAX CHECKING \$5,474,112.67

**CHEMICAL BANK**

DELINQUENT TAX \$561.55

**CHEMICAL BANK**

TAX WIRE ACCT \$8,763.12

**GRAND TOTAL** \$5,483,437.34

**TOWNSHIP BALANCES**

REGISTER AMOUNT

**CHEMICAL BANK**

TAX CHECKING \$5,474,112.67

**CHEMICAL BANK**

DELINQUENT TAX \$561.55

**CHEMICAL BANK**

TAX WIRE ACCT \$8,763.12

**GRAND TOTAL** \$5,483,437.34

*Oxana Sourine* 1/26/2016

Submitted by Date  
OXANA SOURINE  
DEPUTY TREASURER

*Kenneth B. Peirce*

Reviewed by Date  
KENNETH B. PEIRCE  
TREASURER

CASCADE CHARTER TOWNSHIP  
 TREASURER'S OFFICE REPORT  
 December 15

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS		
		\$	%	\$	%	DATE	\$	%	DATE	\$	%	
101 GENERAL FUND	CHEMICAL		0.05									
	CHEMICAL	616,136.53	0.05									
	KENT CTY POOL	3,432,108.85	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						
	BANK OF HOLLAND					10/22/2015						
	FLAGSTAR			500,000.00	0.80	1/12/2017						
	COMERICA SECUR AWF						500,000.00	1.00	9/25/2017			
COMERICA SECUR.								9/26/2015				
<b>TOTAL GENERAL FUND</b>		<b>4,048,245.38</b>	<b>0.47</b>	<b>3,349,317.99</b>	<b>0.92</b>			<b>500,000.00</b>	<b>1.00</b>		<b>7,897,563.37</b>	<b>0.70</b>
151 CEMETERY	LMCU	93,315.38	0.40	-							93,315.38	0.40
206 FIRE FUND	CHEMICAL	239,880.75	0.05									
	LMCU	407,716.91	0.50									
	LMCU			523,615.60	1.15	4/26/2016						
	FNBA			531,427.61	1.50	7/24/2018						
	HUNTINGTON			259,925.13	0.85	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>647,597.66</b>	<b>0.33</b>	<b>1,814,973.34</b>	<b>1.06</b>						<b>2,462,571.00</b>	<b>0.86</b>
207 POLICE FUND	FLAGSTAR	434,800.64	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>434,800.64</b>	<b>0.60</b>	<b>864,281.25</b>	<b>1.06</b>						<b>1,299,081.89</b>	<b>0.87</b>
208 HAZMAT FUND	LMCU	48,387.67	0.35								48,387.67	0.36
209 OPEN SPACE	CHEMICAL	175,267.53	0.05									
	OLD NATIONAL BANK											
	CWCU			250,001.00	0.75	10/15/2016						
<b>TOTAL OPEN SPACE</b>		<b>175,267.53</b>	<b>0.05</b>	<b>250,001.00</b>	<b>0.76</b>						<b>425,268.53</b>	<b>0.46</b>
211 DAM REPAIR	LMCU	212,178.71	0.50									
	LMCU			311,935.86	1.30	3/10/2017						
<b>TOTAL DAM REPAIR</b>		<b>212,178.71</b>	<b>0.50</b>	<b>311,935.86</b>	<b>1.30</b>						<b>524,114.57</b>	<b>0.98</b>
216 PATHWAY FUND	MACATAWA	197,552.75	0.15									
	OPTION1			524,327.53	1.10	10/8/2018						
<b>TOTAL PATHWAY FUND</b>		<b>197,552.75</b>	<b>0.15</b>	<b>524,327.53</b>	<b>1.10</b>						<b>721,880.28</b>	<b>0.84</b>
246 PUBLIC UTILITY	CHEMICAL BANK	151,990.92	0.05									
	IRF	450,957.52	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>602,948.44</b>	<b>0.39</b>	<b>1,200,000.00</b>	<b>1.21</b>						<b>1,802,948.44</b>	<b>0.94</b>
248 DDA FUND	LMCU	107,086.88	0.50									
	OLD NATIONAL BANK		0.04									
	CHEMICAL BANK	47,291.53	0.05									
	OPTION ONE			200,005.00	0.75	3/24/2017						
	BANK OF HOLLAND			265,466.16	0.75	5/26/2016						
	LMCU				1.00	12/22/2015						
<b>TOTAL DDA FUND</b>		<b>164,378.41</b>	<b>0.36</b>	<b>465,471.16</b>	<b>0.75</b>						<b>619,849.57</b>	<b>0.65</b>
249 BLDG. INSPECTION	CHEMICAL BANK	451,183.80	0.05									
	CHEMICAL BANK R.	47,159.00										
	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	5/1/2018						
	INDEPENDENT BANK			300,000.00	1.10	12/19/2016						
	<b>TOTAL BLDG. INSPECT.</b>		<b>498,342.80</b>	<b>0.05</b>	<b>1,662,300.35</b>	<b>1.08</b>						<b>2,160,643.15</b>
270 LIBRARY FUND	UNITED BANK	335,859.64	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>335,859.64</b>	<b>0.40</b>	<b>1,609,469.19</b>	<b>1.03</b>						<b>1,945,328.83</b>	<b>0.92</b>
408 HOMEYER O.SP.	LMCU	351,872.59	0.50									
	LMCU	351,872.59	0.60									
<b>TOTAL HOMEYER O.SP.</b>		<b>351,872.59</b>	<b>0.60</b>								<b>351,872.59</b>	<b>0.60</b>
701 T & A	CHEMICAL BANK	131,452.52	0.04								131,452.52	0.04
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>7,970,175.74</b>	<b>0.40</b>	<b>12,064,477.67</b>	<b>1.02</b>			<b>500,000.00</b>	<b>###</b>		<b>20,634,653.41</b>	<b>0.78</b>

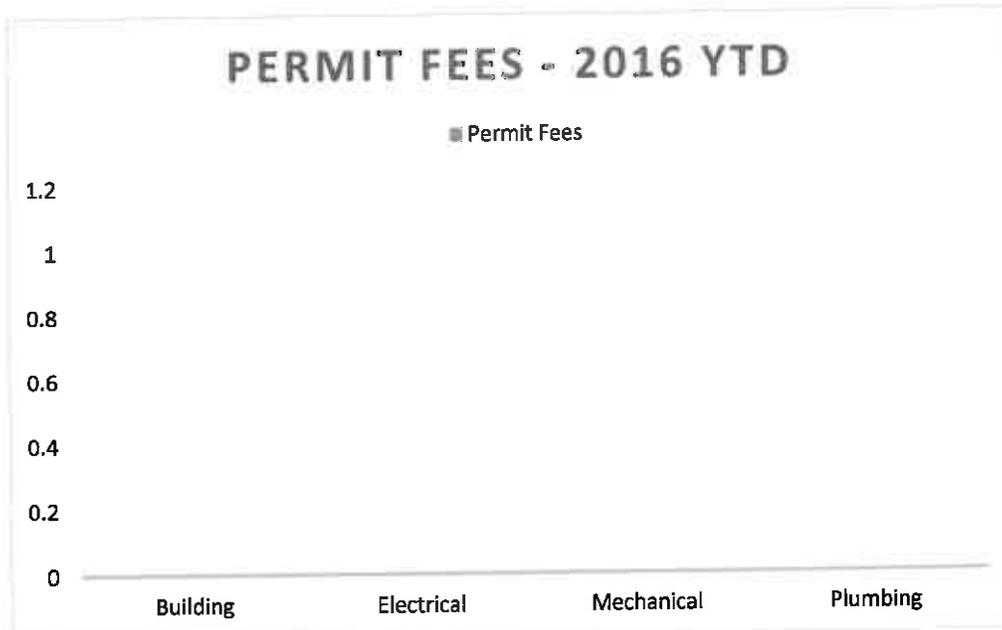
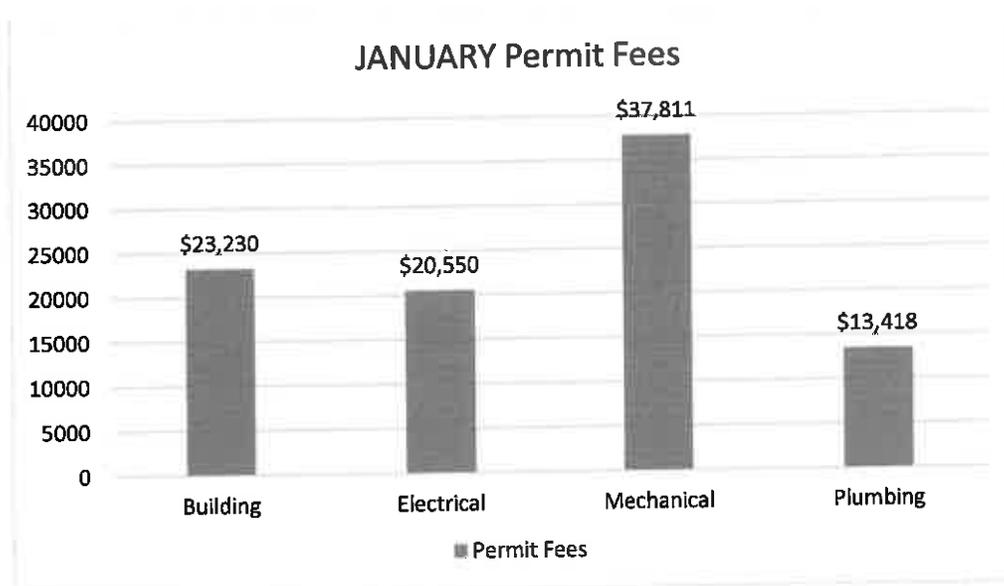
*Sourike* 2/2/16  
 Submitted by Oxana Sourike Deputy Treasurer Date

*Ken Peirce* 2/03/2016  
 Reviewed by Ken Peirce Date Treasurer

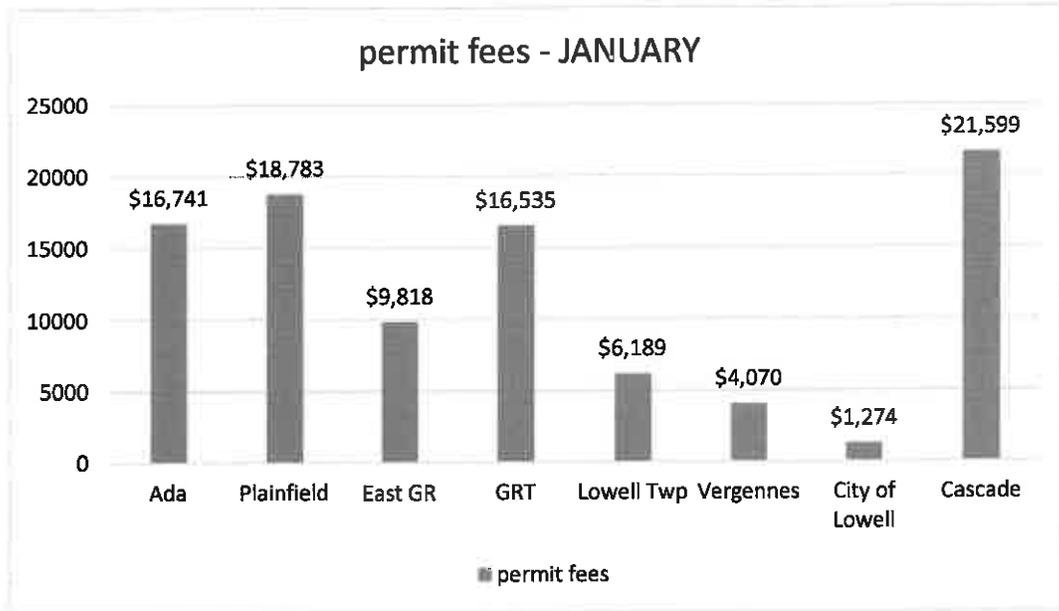
# Cascade Inspection Services

JANUARY 2016

## Permit Fees by Type



# Permit Fees by Municipality







**CASCADE CONSOLIDATED FEES**  
YEAR 2015

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$1,984.00	\$2,368.00	\$3,683.00	\$11,943.75	\$1,620.00	\$21,598.75
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR END TOTAL</b>	<b>\$1,984.00</b>	<b>\$2,368.00</b>	<b>\$3,683.00</b>	<b>\$11,943.75</b>	<b>\$1,620.00</b>	<b>\$21,598.75</b>
PERMIT # FOR MONTH	8	10	23	72	17	130
PREV PERMIT TOTAL						
PERMIT TOTAL FOR YR	8	10	23	72	17	130
YEAR TO DATE	2016	\$21,598.75				
YEAR TO DATE	2015	\$26,449.75				
UNDER	\$4,851.00					

# CASCADE SINGLE FAMILY HOMES

	JANUARY	YTD 2016	2015	2014	2013
Number of Permits					
New Residential Homes	1	1	62	154	74
VALUE - RESIDENTIAL	338,933 \$	338,933.00 \$	26,706,215.00 \$	39,466,458.00 \$	30,714,184.00 \$

# Cascade Twp -Permit Report by Category/ Fee

Printed: 02/03/2016

1/1/2016 12:00:0 to 1/31/2016 12:00:

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB16000041	MCGRAW MICHAEL H	1300 STONESHIRE DR SE	01/20/2016	338,933	873.00	RESIDENCE W/DECK
				338,933	873.00	

<b>1</b>	Permits	<b>Value Total</b>	<b>338,933</b>	<b>873.00</b>	<b>Fee Total</b>
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FINANCIAL REPORTS  
GENERAL / SPECIAL FUNDS  
DECEMBER 2015

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$7,178,872.89				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
<b>GENERAL FUND BALANCE</b>	<b>\$8,153,415.89</b>				
FIRE FUND - 206 RESTRICTED	\$1,587,631.77				
FIRE FND - COMMITTED	\$ 858,000.00				
<b>FIRE FUND BALANCE</b>	<b>\$2,445,631.77</b>				
POLICE FUND - 207 RESTRICTED	\$988,977.49				
POLICE FUND - 207 COMMITTED	\$230,000.00				
<b>POLICE FUND BALANCE</b>	<b>\$1,218,977.49</b>				
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$46,177.12</b>				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$294,940.77	2009 \$ 4,517,938.15		2028	3.00
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00			5/1/2019	
AUGUST HOMEYER - 209 COMMITTED	\$ 351,872.59				
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$762,813.36</b>				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$274,114.57				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$524,114.57</b>				
PATHWAYS FUND - 216 RESTRICTED	\$507,924.70	2005/CAMEL \$0.00		PD 10/22/2015	4.10
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2010 \$0.00		PD 10/22/2015	2.45
<b>PATHWAYS FUND BALANCE</b>	<b>\$707,924.70</b>	REF/2012 \$551,878.04		2017	1.60
		<b>TOTAL \$551,878.04</b>			
<b>IMPROVEMENT REVOLVING FUND</b>	<b>\$ 1,802,644.82</b>	REF 2012 \$ 159,076.96		2017	1.60
		<b>TOTAL \$ 159,076.96</b>			
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 326,311.39</b>	REF/2010 \$535,337.00		2020	2.45
BUILDING INSP FUND - 249 RESTRICTED	\$2,136,329.79				
<b>BUILDING INSP FUND BALANCE</b>	<b>\$2,136,329.79</b>				
LIBRARY FUND - 270 RESTRICTED	\$1,308,636.29				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
<b>LIBRARY FUND BALANCE</b>	<b>\$1,903,636.29</b>				
AUGUST HOMEYER/ - 408 RESTRICTED	\$0.00				
OPEN SPACE PRESERVATION FUND (MOVED TO CCT OPEN SPACE)		\$ 5,764,230.15			
<b>TOTAL ALL FUNDS</b>	<b>\$20,027,977.19</b>				
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$88,235.38				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$93,235.38</b>				
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$181,828.14</b>				
<b>TAX FUND - 703</b>	<b>\$5,485,010.50</b>				
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$5,760,074.02</b>				

02/05/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BGDY USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,177,262.00	1,177,262.00	1,141,588.74	1,177,011.12	250.88	0.00	0.00	99.98
101-000-401-404	HYDRANT	40,000.00	40,000.00	39,921.98	39,921.28	78.77	2,520.00	0.00	99.80
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	69,084.24	68,405.79	1,594.21	0.00	0.00	97.72
101-000-401-410	PERSONAL PROPERTY TAX	123,430.00	123,430.00	111,843.98	113,750.35	9,679.65	0.00	0.00	92.16
101-000-401-420	DELINQUENT TAXES	5,000.00	12,600.00	7,063.55	12,862.42	(262.42)	257.82	0.00	102.08
101-000-401-437	ABATEMENT TAXES	12,340.00	12,340.00	7,138.94	12,243.82	96.18	0.00	0.00	99.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	14,000.00	14,000.00	11,661.77	14,719.40	(719.40)	0.00	0.00	105.14
101-000-401-447	TAX ADMINISTRATION FEES	510,000.00	510,000.00	504,990.51	516,947.75	(6,947.75)	30,807.94	0.00	101.36
101-000-450-460	CABLE / FIBER OPTIC	325,000.00	325,000.00	323,481.94	254,357.31	70,642.69	2,099.56	0.00	78.26
101-000-450-465	CABLE - PEG FEES	36,000.00	60,000.00	60,481.66	45,912.82	14,087.18	0.00	0.00	76.52
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	400.00	400.00	228.00	112.80	287.20	0.00	0.00	28.20
101-000-450-498	OTHER PERMITS	600.00	600.00	4,785.00	960.00	(960.00)	110.00	0.00	160.00
101-000-451-000	LIQUOR LICENSE	19,000.00	19,000.00	18,521.25	20,683.30	(1,683.30)	0.00	0.00	108.86
101-000-539-576	STATE SHARED REV.-SALES TAX	1,364,008.00	1,364,008.00	1,331,766.00	1,339,408.00	24,600.00	236,197.00	0.00	98.20
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-EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	12,300.00	12,300.00	12,299.16	11,132.05	1,167.95	0.00	0.00	90.50
101-000-568-000	STATE GRANT- OTHERS	0.00	0.00	0.00	4,002.49	(4,002.49)	0.00	0.00	100.00
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	20,000.00	28,000.00	26,217.84	33,711.72	(5,711.72)	6,638.56	0.00	120.40
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	25,400.00	25,400.00	25,477.20	25,538.20	(133.20)	0.00	0.00	100.52
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	70,000.00	70,697.58	73,024.00	(3,024.00)	73,024.00	0.00	104.32
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	5,000.00	5,000.00	4,000.00	1,000.00	0.00	0.00	80.00
101-000-600-626	PASSPORT APPLICATION FEE	16,000.00	20,000.00	15,925.00	20,625.00	(625.00)	1,475.00	0.00	103.13
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	17,000.00	16,470.00	17,375.00	(875.00)	800.00	0.00	102.21
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
101-000-600-644	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	1,755.00	2,177.20	(177.20)	0.00	0.00	108.86
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	0.00	230.00	143.68	(143.68)	0.00	0.00	100.00
101-000-656-000	ORDNANCE FINES	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	100.00
101-000-665-000	INTEREST ON INVESTMENTS	35,000.00	35,000.00	38,091.98	35,147.00	(147.00)	4,789.02	0.00	100.42
101-000-665-001	INTEREST TIMMONS FUND	200.00	200.00	197.17	197.17	2.83	32.95	0.00	98.59
101-000-665-002	DAM LEASE PAYMENTS	72,000.00	72,000.00	73,117.36	70,855.74	1,144.26	0.00	0.00	98.41
101-000-665-003	RENTAL OF FACILITIES	1,500.00	1,500.00	1,500.00	1,372.50	127.50	110.00	0.00	91.50
101-000-665-004	CELLULAR TOWERS	93,200.00	93,200.00	74,892.99	95,670.75	(2,470.75)	2,750.92	0.00	102.65
101-000-665-031	INTEREST ON INVESTMENT- WELLS FAR	0.00	1,235.00	0.00	1,246.58	(11.58)	835.62	0.00	100.94
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 S:	0.00	4,870.00	(185.00)	4,872.77	(2.77)	0.00	0.00	100.06
101-000-671-653	PARK INCOME	6,000.00	6,000.00	8,090.00	6,405.00	(405.00)	(50.00)	0.00	106.75
101-000-671-671	MISCELLANEOUS INCOME	2,500.00	6,000.00	801.23	2,612.09	3,387.91	16.82	0.00	49.53
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	44.61	0.00	0.00	0.00	0.00	0.00
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-000-671-676	PARK DONATIONS	150,000.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	0.00	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	661.68	(286,967.22)	287,967.22	(40,414.09)	0.00	(28,696.72)
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	500.00	500.00	110.00	0.00	500.00	0.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	14,650.00	5,350.00	0.00	0.00	73.25
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	2,500.00	2,300.00	2,000.00	500.00	0.00	0.00	80.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	8,042.00	6,414.44	8,042.05	(0.05)	0.00	0.00	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	80,000.00	115,000.00	102,920.37	120,854.65	(5,854.65)	6,041.05	0.00	105.09
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	100.00
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	1,129.28	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	24,500.00	94,340.00	0.00	94,340.00	0.00	100.00
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		4,389,016.00	4,391,263.00	4,177,551.45	4,026,055.53	365,207.47	463,718.17	0.00	91.68
TOTAL Revenues		4,389,016.00	4,391,263.00	4,177,551.45	4,026,055.53	365,207.47	463,718.17	0.00	91.68
Expenditures									
Dept 101-TOWNSHIP BOARD									

02/05/2016

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GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BGDY USED
101-101-709-000	TRUSTEE SALARIES	22,628.00	22,628.00	21,806.83	22,208.21	419.79	1,885.68	0.00	98.14
101-101-710-000	TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	15,875.00	15,875.00	16,266.02	15,987.73	(969.30)	856.57	856.57	106.11
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	139.25	156.07	343.93	77.09	0.00	31.21
101-101-924-100	TRUSTEE CELL PHONES	0.00	800.00	0.00	368.73	431.27	80.16	0.00	46.09
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	5,000.00	5,000.00	0.00	4,185.03	814.97	0.00	0.00	83.70
Total Dept 101-TOWNSHIP BOARD		45,953.00	46,753.00	38,212.10	42,905.77	2,990.66	2,899.50	856.57	93.60
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	11,105.00	11,105.00	13,720.34	8,104.06	3,000.94	925.43	0.00	72.98
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	97,968.00	101,600.00	96,424.90	101,606.96	(6.96)	11,723.88	0.00	100.01
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	45,893.44	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	1,731.40	1,122.80	842.20	125.00	0.00	57.14
101-171-724-000	EDUCATION	4,500.00	4,500.00	1,829.99	3,627.17	872.83	0.00	0.00	90.60
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	3,200.00	3,200.00	3,026.00	3,072.18	127.82	610.74	0.00	96.01
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	196.28	101.17	398.83	54.94	0.00	20.23
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	304.36	170.87	479.13	137.56	0.00	26.29
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	0.00	59.00	441.00	59.00	0.00	11.80
101-171-925-000	MANAGER CELL PHONE	1,400.00	1,800.00	1,423.73	2,183.51	(383.51)	194.76	0.00	121.31
101-171-967-000	SPECIAL PROJECTS	7,000.00	7,000.00	13,374.05	7,000.00	0.00	3,500.00	0.00	100.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,500.00	326.47	1,216.85	283.15	0.00	0.00	81.12
Total Dept 171-SUPERVISOR/MANAGER		132,288.00	136,820.00	177,850.96	128,264.57	8,553.43	17,981.81	0.00	93.75
Dept 215-CLERK									
101-215-703-000	CLERK SALARY	11,105.00	11,105.00	12,100.50	9,723.90	1,381.10	925.43	0.00	87.56
101-215-704-000	DEPUTY CLERK	6,347.00	6,347.00	5,954.00	6,947.00	0.00	6,847.00	0.00	100.00
101-215-704-050	HR DIRECTOR	57,118.00	57,118.00	58,581.84	57,118.22	(0.22)	975.91	0.00	100.00
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	1,200.00	88.85	68.31	1,131.69	0.00	0.00	5.69
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	100.00	340.00	210.00	120.00	0.00	61.82
101-215-724-000	EDUCATION	2,400.00	2,400.00	369.72	1,464.41	935.59	0.00	0.00	61.02
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	495.68	576.73	23.27	13.80	0.00	96.12
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	41.97	12.00	88.00	0.00	0.00	12.00
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	600.00	1,000.00	729.75	1,327.59	(327.59)	81.91	0.00	132.76
101-215-981-000	SMALL EQUIPMENT/FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 215-CLERK		80,520.00	80,920.00	73,462.29	76,978.16	3,941.84	8,464.05	0.00	95.13
Dept 253-TREASURER									
101-253-703-000	TREASURER SALARY	11,105.00	11,105.00	12,864.66	8,959.74	2,145.26	925.43	0.00	80.68
101-253-707-000	DEPUTY TREASURER	50,184.00	50,184.00	47,977.33	50,188.85	(4.85)	858.40	0.00	100.01
101-253-707-050	ACCOUNT CLERK I	5,576.00	5,576.00	5,331.00	5,576.00	0.00	5,576.00	0.00	100.00
101-253-707-060	ACCOUNT CLERK II	45,177.00	45,177.00	43,191.23	45,177.80	(0.60)	5,212.80	0.00	100.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,041.75	2,038.00	462.00	53.00	0.00	81.52
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	485.00	115.00	0.00	0.00	80.83
101-253-724-000	EDUCATION	3,000.00	4,000.00	1,471.70	3,618.09	381.91	0.00	0.00	90.45
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	500.00	500.00	209.20	408.01	91.99	56.36	0.00	81.60
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	40.00	107.19	192.81	45.63	0.00	35.73
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	0.00	200.00	0.00	64.12	135.88	16.09	0.00	32.06
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,164.00	2,199.00	101.00	0.00	0.00	95.61
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	134.80	1,623.93	376.07	704.98	0.00	81.20
Total Dept 253-TREASURER		123,242.00	124,442.00	115,910.67	120,445.53	3,996.47	13,448.63	0.00	96.79
Dept 257-ASSESSING									
101-257-703-000	ASSESSOR	82,588.00	82,588.00	83,163.75	79,142.29	3,445.71	9,529.38	0.00	95.88
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 EXPENSES	3,370.00	3,370.00	1,716.89	2,211.79	1,158.27	0.00	0.00	65.63
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	56,234.00	56,234.00	51,030.98	52,665.43	3,548.47	2,019.88	0.00	93.65
101-257-708-500	RESIDENTIAL APPRAISER	46,282.00	46,282.00	43,013.10	38,796.79	7,485.31	5,042.64	0.00	83.83
101-257-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02/05/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BOST USED
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	2,040.00	2,040.00	1,375.00	1,412.50	627.50	210.00	0.00	69.24
101-257-724-000	EDUCATION	6,785.00	6,785.00	3,931.99	5,180.46	1,604.54	41.68	0.00	76.35
101-257-727-000	ASSESSING OFFICE SUPPLIES	750.00	750.00	259.97	389.48	360.52	28.98	0.00	51.93
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
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,749.60	1,718.18	1,181.82	359.96	0.00	59.25
101-257-862-900	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	92.47	7.53	0.00	0.00	92.47
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,200.00	5,200.00	121.99	2,540.99	2,659.01	1,277.39	0.00	48.67
101-257-924-100	CELL PHONES/DATA	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,450.00	3,450.00	3,174.20	3,249.20	770.00	0.00	(569.20)	77.68
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	900.00	900.00	88.98	377.48	522.52	0.00	0.00	41.94
<b>Total Dept 257-ASSESSING</b>		<b>206,599.00</b>	<b>210,799.00</b>	<b>189,630.39</b>	<b>187,777.00</b>	<b>28,591.20</b>	<b>19,409.91</b>	<b>(569.20)</b>	<b>88.81</b>
<b>Dept 262-ELECTIONS</b>									
101-262-703-000	ELECTION SALARIES/PT HELP	2,800.00	4,300.00	13,292.14	3,927.86	372.14	0.00	0.00	91.85
101-262-703-100	WAGES & SALARIES- EK	2,000.00	2,000.00	5,772.70	1,865.20	134.80	0.00	0.00	93.26
101-262-756-000	ELECTION SUPPLIES	1,000.00	1,000.00	1,627.81	609.72	890.28	0.00	0.00	60.97
101-262-788-000	ELECTION MISC EXPENSES	1,500.00	2,500.00	3,310.96	1,687.42	812.58	114.79	0.00	67.50
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 RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 262-ELECTIONS</b>		<b>7,300.00</b>	<b>9,800.00</b>	<b>24,003.61</b>	<b>8,090.20</b>	<b>1,709.80</b>	<b>114.79</b>	<b>0.00</b>	<b>82.55</b>
<b>Dept 265-BUILDING AND GROUNDS</b>									
101-265-707-000	BLDG & GROUNDS SUPERVISOR	41,929.00	41,929.00	32,211.52	38,780.13	3,148.87	4,888.40	0.00	92.49
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	58,337.00	14,935.99	42,576.43	15,760.57	0.00	0.00	72.98
101-265-707-200	BLDG & GROUNDS LABORER I	31,090.00	31,090.00	26,729.70	30,498.00	592.00	3,588.00	0.00	98.10
101-265-707-250	BLDG & GROUNDS LABORER I	36,074.00	36,074.00	33,999.91	33,602.54	2,471.46	3,588.00	0.00	93.15
101-265-707-300	BLDG & GROUNDS LABORER I	36,074.00	36,074.00	34,021.39	33,010.07	3,063.93	3,356.28	0.00	91.51
101-265-707-400	BLDG & GROUNDS LABORER I	32,460.00	32,460.00	18,828.80	31,096.01	1,363.99	3,588.00	0.00	95.80
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	7,500.00	2,982.47	7,231.76	268.24	89.71	0.00	96.42
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	103.00	0.00	750.00	0.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,000.00	3,000.00	1,166.97	1,530.07	1,469.93	8.09	0.00	51.00
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	26,418.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,200.00	8,200.00	5,544.00	5,544.00	2,656.00	924.00	0.00	67.61
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	21,000.00	21,000.00	18,317.90	23,223.27	(4,026.87)	2,956.46	1,809.60	119.18
101-265-864-000	BLDG & GRDS VEHICLE FUEL	19,000.00	27,000.00	17,428.24	28,469.24	(3,057.43)	3,833.32	1,588.19	111.32
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	28,000.00	29,257.84	28,738.79	(738.79)	4,767.87	0.00	102.64
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	9,734.93	7,925.45	4,074.55	1,102.56	0.00	66.05
101-265-924-000	COMPLEX PHONES	7,800.00	7,800.00	7,652.48	8,602.98	(802.98)	897.69	0.00	110.29
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,000.00	2,500.00	1,729.95	2,845.52	(345.52)	189.75	0.00	113.82
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,804.26	6,446.76	1,053.24	187.46	0.00	85.96
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	40,000.00	20,828.41	25,610.65	8,296.37	3,594.15	6,092.98	79.26
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	12,000.00	10,410.00	12,036.16	(36.16)	285.00	0.00	100.30
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	590.64	0.00	750.00	0.00	0.00	0.00
101-265-945-000	OUTDOOR WARNING SIREMS	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	2,500.00	2,500.00	636.40	1,794.52	(309.53)	0.00	1,015.01	112.38
101-265-981-000	SMALL EQUIPMENT/FURNITURE	4,400.00	4,400.00	157.93	2,920.33	1,479.67	1,626.08	0.00	66.37
<b>Total Dept 265-BUILDING AND GROUNDS</b>		<b>409,864.00</b>	<b>422,364.00</b>	<b>319,424.67</b>	<b>372,482.68</b>	<b>39,981.54</b>	<b>39,260.82</b>	<b>10,499.78</b>	<b>90.68</b>
<b>Dept 276-CEMETERY</b>									
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	1,750.00	987.74	1,624.85	125.15	103.36	0.00	92.85
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	848.98	6,117.22	13,382.78	420.00	0.00	91.37
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	345.98	1,815.93	2,184.07	255.39	0.00	45.40
101-276-981-000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 276-CEMETERY</b>		<b>24,500.00</b>	<b>25,250.00</b>	<b>2,183.70</b>	<b>9,558.00</b>	<b>15,092.00</b>	<b>778.75</b>	<b>0.00</b>	<b>37.85</b>
<b>Dept 295-ADMINISTRATIVE</b>									
101-295-704-000	SR ACCOUNTANT	59,683.00	59,633.00	58,204.24	58,506.41	1,126.59	6,880.80	0.00	98.11

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	329.29	559.07	440.93	0.00	0.00	55.91
101-295-723-000	MEMBERSHIP AND DUES	300.00	300.00	370.00	415.00	(115.00)	0.00	0.00	138.33
101-295-724-000	EDUCATION	1,700.00	1,700.00	1,287.76	1,541.73	158.27	0.00	0.00	90.69
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	90.84	2,170.00	830.00	2,170.00	0.00	72.33
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	11,094.15	8,613.85	(53.12)	1,147.77	1,439.27	100.53
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,058.63	14,074.74	925.26	0.00	0.00	93.83
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	8,882.14	7,250.11	3,107.17	215.51	342.72	70.96
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	0.00	1,000.00	0.00	50.00	950.00	0.00	0.00	5.00
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	14,100.00	14,100.00	19,420.00	14,600.00	(500.00)	0.00	0.00	103.55
101-295-810-000	INSURANCE/CONTRACT SVCS	13,503.00	13,503.00	12,900.68	12,916.00	587.00	0.00	0.00	95.65
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	17,971.87	18,004.12	1,638.33	1,973.86	1,357.55	92.20
101-295-815-000	COMPUTER COSTS-ISP	3,000.00	3,000.00	1,340.00	1,505.00	290.00	130.00	1,205.00	90.33
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	4,090.50	3,938.00	1,912.00	0.00	0.00	67.32
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	83,800.00	49,420.00	30,920.00	49,220.00	200.00	8,600.00	0.00	98.60
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	25,000.00	50,000.00	37,556.53	105,934.00	(55,934.00)	3,266.40	0.00	211.87
101-295-821-295	ENGINEERING- TOWN HALL	0.00	30,000.00	0.00	19,654.18	10,345.82	0.00	0.00	65.51
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	25,000.00	35,000.00	26,340.75	31,994.30	3,005.70	3,718.80	0.00	91.41
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 MI	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	172.44	414.30	85.70	0.00	0.00	82.86
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	42,892.21	45,328.19	4,671.81	0.00	0.00	90.66
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	1,811.08	2,033.06	466.94	0.00	0.00	81.32
101-295-881-300	KDL MUSIC PROGRAMING	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,600.00	1,600.00	1,555.00	1,802.50	(202.50)	0.00	0.00	112.66
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,877.14	21,154.83	(5,051.28)	4,469.52	6,896.40	121.96
101-295-900-000	PRINTING/PUBLISHING	2,500.00	7,500.00	1,930.95	3,391.69	4,108.31	294.00	0.00	45.22
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	0.00	200.00	0.00	48.09	151.91	16.03	0.00	24.05
101-295-939-000	SERVICE CONTRACTS	10,600.00	10,600.00	13,807.35	13,427.60	(10,538.51)	1,131.35	7,710.91	199.42
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	2,700.00	300.00	675.00	0.00	90.00
101-295-950-000	PROPERTY TAX REFUNDS	5,000.00	5,000.00	3,528.45	3,034.69	1,965.31	920.04	0.00	60.69
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	33,268.34	35,282.65	(282.65)	0.00	0.00	100.81
101-295-952-000	REGIS	37,900.00	56,847.00	36,766.00	56,847.00	0.00	0.00	0.00	100.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	3,294.41	205.59	0.00	0.00	94.13
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	2,855.00	45.00	0.00	0.00	98.45
101-295-953-000	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	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,200.00	859.71	1,575.00	(375.00)	0.00	0.00	131.25
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	30,000.00	30,000.00	0.00	22,872.50	7,127.50	5,766.00	0.00	76.24
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	1,341.08	1,658.92	0.00	0.00	44.70
<b>Total Dept 295-ADMINISTRATIVE</b>		<b>468,286.00</b>	<b>575,053.00</b>	<b>422,634.14</b>	<b>581,348.10</b>	<b>(25,247.95)</b>	<b>41,879.08</b>	<b>18,951.85</b>	<b>104.89</b>
<b>Dept 445-DRAIN</b>									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,548.23	2,914.28	8,720.72	396.33	365.00	27.33
101-445-817-000	DRAIN CONSTRUCTION	200,000.00	0.00	15,085.75	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	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	25,000.00	47,000.00	10,464.77	42,581.52	4,418.48	6,623.00	0.00	90.60
101-445-822-000	ILUCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	400.00	0.00	0.00	0.00	100.00
<b>Total Dept 445-DRAIN</b>		<b>237,900.00</b>	<b>59,900.00</b>	<b>28,998.75</b>	<b>46,395.80</b>	<b>13,139.20</b>	<b>7,019.33</b>	<b>365.00</b>	<b>78.06</b>
<b>Dept 446-ROADS</b>									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	1,893.00	2,749.60	550.40	0.00	0.00	83.32
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	115.65	181.95	818.05	0.00	0.00	18.20
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	470,000.00	194,817.89	494,731.69	35,268.31	50,806.94	0.00	92.50
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
<b>Total Dept 446-ROADS</b>		<b>357,300.00</b>	<b>477,300.00</b>	<b>196,826.54</b>	<b>497,663.24</b>	<b>39,636.76</b>	<b>50,806.94</b>	<b>0.00</b>	<b>91.70</b>
<b>Dept 447-YARD WASTE REMOVAL</b>									
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BGDY USED
101-447-818-000	CONTRACTED SERVICES	32,000.00	32,000.00	31,850.51	25,691.17	6,308.83	6,500.00	0.00	80.28
101-447-820-000	SPRING/FALL CLEAN-UP	22,000.00	22,000.00	23,541.02	17,288.68	4,711.12	0.00	0.00	78.59
Total Dept 447-YARD WASTE REMOVAL		54,000.00	54,000.00	55,391.53	42,980.05	11,619.95	6,500.00	0.00	78.72
Dept 448-STREET LIGHTS									
101-448-926-000	STREETLIGHTING	125,000.00	125,000.00	116,072.51	112,984.61	12,015.39	18,029.27	0.00	90.39
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	2,549.17	719.18	2,280.82	20.02	0.00	23.97
Total Dept 448-STREET LIGHTS		128,000.00	128,000.00	118,621.68	113,703.79	14,296.21	18,049.29	0.00	88.83
Dept 463-HYDRANTS									
101-463-944-000	HYDRANT RENTAL	0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	0.00	39,760.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	TRANSPORTATION SERVICES	75,000.00	75,000.00	76,320.00	73,500.50	1,499.50	11,635.00	0.00	98.00
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	28,416.00	28,416.00	29,224.32	28,208.16	207.84	4,773.42	0.00	99.27
101-652-861-100	BUS SERVICE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 652-TRANSPORTATION		103,416.00	103,416.00	105,544.32	101,708.66	1,707.34	16,408.42	0.00	98.35
Dept 721-PLANNING									
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	80,945.00	80,945.00	76,819.04	78,584.78	2,360.22	9,339.81	0.00	97.08
101-721-704-000	FRONT DESK CLERK (PT)	30,362.00	30,362.00	26,784.53	30,694.44	(332.44)	3,233.21	0.00	101.09
101-721-704-500	PLANNING INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	61,170.00	61,170.00	11,423.36	62,250.13	(1,080.13)	7,063.89	0.00	101.77
101-721-705-550	COMMUNITY STANDARDS OFFICER	15,508.00	15,508.00	1,169.28	14,017.72	1,490.28	1,207.04	0.00	90.39
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	5,070.00	4,565.00	2,815.00	4,565.00	0.00	61.86
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	2,100.00	1,295.00	1,835.00	265.00	1,610.00	0.00	87.38
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-OVERTIME	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	899.00	839.00	(314.00)	59.00	475.00	131.40
101-721-724-000	EDUCATION	3,000.00	3,000.00	1,946.40	933.93	2,066.07	10.00	0.00	31.13
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	153.00	6.35	493.65	0.00	0.00	1.27
101-721-768-000	COMM DEV UNIFORMS	400.00	400.00	0.00	268.22	131.78	0.00	0.00	67.06
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	179.29	320.71	49.93	0.00	35.86
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	386.32	200.17	999.83	11.96	0.00	16.68
101-721-862-500	COMM DEV EXPENSE ACCOUNT	350.00	350.00	211.08	267.24	82.76	78.08	0.00	76.35
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	10,826.93	7,474.40	2,525.60	1,449.20	0.00	74.74
101-721-901-000	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
101-721-925-000	COMM DEV CELL/DATA	600.00	1,000.00	0.00	1,388.40	(388.40)	132.93	0.00	138.84
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	20,000.00	20,000.00	17,520.95	18,572.00	1,428.00	9,180.50	0.00	92.86
101-721-967-050	PARK REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	3,900.00	3,900.00	0.00	2,365.10	1,534.90	0.00	0.00	60.64
Total Dept 721-PLANNING		240,915.00	241,315.00	154,567.43	224,441.17	16,398.83	37,940.55	475.00	93.20
Dept 756-PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	3,500.00	2,018.74	3,894.69	(381.43)	220.00	486.74	110.90
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	5,628.81	4,828.26	971.74	876.32	0.00	83.25
101-756-924-000	PARK PHONES	1,000.00	1,000.00	847.27	725.78	274.22	95.49	0.00	72.58
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,956.79	2,848.53	351.47	752.45	0.00	89.02
101-756-935-000	PARK MAINTENANCE	66,300.00	66,300.00	32,602.01	49,152.19	4,189.81	17,410.75	12,964.00	93.69
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 COMPENSATION	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	799.99	0.00	300.00	0.00	0.00	0.00
Total Dept 756-PARKS		80,100.00	80,100.00	44,853.61	60,949.45	5,699.81	19,355.02	13,450.74	92.88
Dept 803-HISTORICAL									
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAMS	2,500.00	3,000.00	2,000.00	5,000.00	0.00	0.00	0.00	100.00
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-760-000	SURVEY PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	500.00	500.00	465.99	689.46	(189.46)	163.99	0.00	137.89
101-803-923-000	MUSEUM - HEATING/UTILITY	1,500.00	1,500.00	1,135.20	943.14	556.86	175.57	0.00	62.88
101-803-927-000	MUSEUM WATER-SEWER	250.00	250.00	234.65	251.72	(1.72)	70.14	0.00	100.69
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT COMPENSATION	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	2,340.89	1,364.38	1,035.62	91.80	0.00	56.85
101-803-962-000	MUSEUM WATER&SEWER (CHG TR 227)	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

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GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Total Dept 808-HISTORICAL		7,400.00	9,900.00	6,176.73	8,248.70	1,651.30	501.50	0.00	83.32
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	76,615.00	76,615.00	69,086.96	71,289.34	5,325.66	7,932.28	0.00	98.05
101-850-717-000	WORKERS COMP INSURANCE	17,370.00	17,370.00	18,303.75	22,327.74	(4,957.74)	3,677.50	0.00	128.54
101-850-718-000	VISION INSURANCE BENEFITS	1,973.00	1,973.00	1,675.78	1,784.73	188.27	145.85	0.00	90.46
101-850-719-000	HEALTH INSURANCE BENEFITS	110,762.00	110,762.00	111,734.52	111,291.98	(529.98)	9,439.63	0.00	100.48
101-850-719-100	OPT-OUT INSURANCE	3,000.00	3,500.00	2,500.00	3,000.00	500.00	1,000.00	0.00	85.71
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	0.00	850.00	0.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,517.00	6,517.00	6,199.02	6,457.77	59.23	546.50	0.00	99.09
101-850-721-000	DENTAL INSURANCE BENEFITS	14,957.00	14,957.00	13,381.30	16,218.44	(1,261.44)	1,246.95	0.00	108.48
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	118.89	116.90	133.10	0.00	0.00	46.76
101-850-722-000	PENSION PLAN BENEFITS	87,213.00	394,965.00	457,066.49	394,864.01	100.99	9,407.13	0.00	99.97
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
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
Total Dept 850-BENEFITS/INSURANCE		321,007.00	629,259.00	675,559.71	628,850.91	408.09	34,895.84	0.00	99.94
Dept 901-CAPITAL OUTLAY									
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK	0.00	40,000.00	0.00	2,173.50	37,826.50	90.00	0.00	5.43
101-901-870-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	278,000.00	0.00	0.00	278,000.00	0.00	0.00	0.00
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER	0.00	0.00	0.00	274,895.09	(274,895.09)	1,592.63	0.00	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	485,000.00	2,185.06	429,246.69	55,753.31	199,965.64	0.00	88.50
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 PM	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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	33,000.00	0.00	34,810.16	(1,810.16)	8,588.16	0.00	105.49
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	80,000.00	10,505.16	12,846.31	67,153.69	2,997.90	0.00	16.06
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	9,418.13	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	56,374.98	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		826,600.00	926,000.00	78,483.33	753,971.75	172,028.25	207,229.33	0.00	81.42
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,250.00	2,025.00	(525.00)	2,025.00	0.00	135.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	400,000.00	0.00	33,333.37	0.00	100.00
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	442,250.00	442,025.00	(525.00)	35,858.37	0.00	100.12
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		4,295,290.00	4,783,491.00	3,310,346.16	4,388,789.53	350,671.73	577,147.43	44,029.74	92.67
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,389,016.00	4,391,263.00	4,177,551.45	4,026,055.53	865,207.47	463,718.17	0.00	91.68
TOTAL EXPENDITURES		4,295,290.00	4,783,491.00	3,310,346.16	4,388,789.53	350,671.73	577,147.43	44,029.74	92.67
NET OF REVENUES & EXPENDITURES		93,726.00	(392,228.00)	867,205.29	(362,734.00)	14,535.74	(113,429.26)	(44,029.74)	103.71
BEG. FUND BALANCE		8,516,149.89	8,516,149.89	7,648,944.60	8,516,149.89				
END FUND BALANCE		8,609,875.89	8,123,921.89	8,516,149.89	8,153,415.89				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	615,934.03	
101-000-001-500	GF CASH - K.C. POOL	3,432,108.85	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	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	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00	
101-000-084-000	DUE FROM OTHER FUNDS	300,423.29	
101-000-202-000	ACCOUNTS PAYABLE		275,633.63
101-000-231-220	DEPENDENT LIFE W/H	38.42	
101-000-231-221	ADDITIONAL LIFE W/H	703.40	
101-000-231-222	SHORT TERM DISABILITY W/H		476.60
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,177,011.12
101-000-401-404	HYDRANT		39,921.23
101-000-401-405	STREETLIGHT		68,405.79
101-000-401-410	PERSONAL PROPERTY TAX		113,750.35
101-000-401-420	DELINQUENT TAXES		12,862.42
101-000-401-437	ABATEMENT TAXES		12,243.82
101-000-401-445	INTEREST & PENALTIES ON TAXES		14,719.40
101-000-401-447	TAX ADMINISTRATION FEES		516,947.75
101-000-450-460	CABLE / FIBER OPTIC		254,357.31
101-000-450-465	CABLE - PEG FEES		45,912.82
101-000-450-490	DOG LICENSES		112.80
101-000-450-498	OTHER PERMITS		960.00
101-000-451-000	LIQUOR LICENSE		20,683.30
101-000-539-576	STATE SHARED REV.-SALES TAX		1,339,408.00
101-000-539-581	PA 48 (METRO AUTHORITY)		11,132.05
101-000-569-000	STATE GRANT- OTHERS		4,002.49
101-000-600-608	PLANNING AND ZONING FEES		33,711.72
101-000-600-610	SUMMER TAX COLLECTION FEE		25,533.20
101-000-600-611	SEWER & WATER IMPLEMENTATION		73,024.00
101-000-600-614	PA 198 TAX APPLICATION FEE		4,000.00
101-000-600-626	PASSPORT APPLICATION FEE		20,625.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		17,375.00
101-000-600-647	YARD WASTE TAG FEE		2,177.20
101-000-600-648	SALE OF PRINTED MATERIAL		143.68
101-000-656-000	ORDIANCE FINES		400.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-000	INTEREST ON INVESTMENTS		35,147.00
101-000-665-001	INTEREST TIMMONS FUND		197.17
101-000-665-002	DAM LEASE PAYMENTS		70,855.74
101-000-665-003	RENTAL OF FACILITIES		1,372.50
101-000-665-004	CELLULAR TOWERS		95,670.75
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		1,246.58
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983		4,872.77
101-000-671-653	PARK INCOME		6,405.00
101-000-671-671	MISCELLANEOUS INCOME		2,612.09
101-000-671-675	DONATIONS		4,000.00
101-000-671-676	PARK DONATIONS		25,000.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	286,967.22	
101-000-674-000	4TH OF JULY SPONSORS		14,650.00
101-000-674-200	HALLOWEEN SPONSORS		2,000.00
101-000-676-000	ELECTION REIMBURSEMENT		8,042.05
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		120,854.65
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY		16,336.00
101-000-699-248	TRF FROM DDA		94,340.00
101-101-703-000	TRUSTEE SALARIES	22,208.21	
101-101-723-000	TOWNSHIP DUES	15,987.73	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	156.07	
101-101-924-100	TRUSTEE CELL PHONES	368.73	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	4,185.03	
101-171-703-000	SUPERVISOR SALARY	8,104.06	
101-171-706-000	MANAGERS SALARY	101,606.96	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,122.80	
101-171-724-000	EDUCATION	3,627.17	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,072.18	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	101.17	
101-171-862-550	MANAGER EXPENSE ACCOUNT	170.87	
101-171-901-000	MANAGER PUBLICATIONS	59.00	
101-171-925-000	MANAGER CELL PHONE	2,183.51	
101-171-967-000	SPECIAL PROJECTS	7,000.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,216.85	
101-215-703-000	CLERK SALARY	9,723.90	
101-215-704-000	DEPUTY CLERK	6,347.00	
101-215-704-050	HR DIRECTOR	57,118.22	
101-215-704-100	ADDITIONAL HELP/OVERTIME	68.31	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	340.00	
101-215-724-000	EDUCATION	1,464.41	
101-215-860-000	CLERK MILEAGE	576.73	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	1,327.59	
101-253-703-000	TREASURER SALARY	8,959.74	
101-253-707-000	DEPUTY TREASURER	50,188.85	
101-253-707-050	ACCOUNT CLERK 1	5,576.00	
101-253-707-060	ACCOUNT CLERK II	45,177.60	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,038.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-253-724-000	EDUCATION	3,618.09	
101-253-860-000	TREASURER MILEAGE	408.01	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	107.19	
101-253-924-100	TREASURER'S CELL PHONES	64.12	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,199.00	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,623.93	
101-257-703-000	ASSESSOR	79,142.29	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,211.73	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	52,665.43	
101-257-708-500	RESIDENTIAL APPRAISER	38,796.79	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,412.50	
101-257-724-000	EDUCATION	5,180.46	
101-257-727-000	ASSESSING OFFICE SUPPLIES	389.48	
101-257-860-000	ASSESSING MILEAGE	1,718.18	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	92.47	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	2,540.99	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,249.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	377.48	
101-262-703-000	ELECTION SALARIES/PT HELP	3,927.86	
101-262-703-100	WAGES & SALARIES- EK	1,865.20	
101-262-756-000	ELECTION SUPPLIES	609.72	
101-262-788-000	ELECTION MISC EXPENSES	1,687.42	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	38,780.13	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	42,576.43	
101-265-707-200	BLDG & GROUNDS LABORER I	30,498.00	
101-265-707-250	BLDG & GROUNDS LABORER I	33,602.54	
101-265-707-300	BLDG & GROUNDS LABORER I	33,010.07	
101-265-707-400	BLDG & GROUNDS LABORER I	31,096.01	
101-265-709-000	WAGES/SALARIES OVERTIME	7,231.76	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,530.07	
101-265-802-200	JANITORIAL CONTRACT	5,544.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	23,223.27	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	28,469.24	
101-265-921-000	COMPLEX ELECTRICITY	28,738.79	
101-265-923-000	COMPLEX HEATING	7,925.45	
101-265-924-000	COMPLEX PHONES	8,602.98	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,845.52	
101-265-927-000	COMPLEX WATER-SEWER	6,446.76	
101-265-931-000	COMPLEX MAINTENANCE	25,610.65	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,036.16	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	1,794.52	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,920.33	
101-276-921-000	CEMETERY ELECTRICITY	1,624.85	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	6,117.22	
101-276-932-000	CEMETERY MAINT	1,815.93	
101-295-704-000	SR ACCOUNTANT	58,506.41	
101-295-709-000	WAGES/SALARIES OVERTIME	559.07	
101-295-723-000	MEMBERSHIP AND DUES	415.00	
101-295-724-000	EDUCATION	1,541.73	

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 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-726-000	EMPLOYEE TRAINING	2,170.00	
101-295-727-000	OFFICE SUPPLIES	8,613.85	
101-295-730-000	POSTAGE	14,074.74	
101-295-787-000	OTHER EXPENSES	7,250.11	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	50.00	
101-295-807-000	AUDIT FEES & SERVICES	14,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,916.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,004.12	
101-295-815-000	COMPUTER COSTS-ISP	1,505.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,938.00	
101-295-816-000	INSECT/WEED CONTROL	49,220.00	
101-295-821-000	ENGINEERING COSTS	105,934.00	
101-295-821-295	ENGINEERING- TOWN HALL	19,654.18	
101-295-826-000	LEGAL FEES	31,994.30	
101-295-860-000	ADMINISTRATIVE MILEAGE	414.30	
101-295-881-000	FOURTH OF JULY	45,328.19	
101-295-881-200	HALLOWEEN	2,033.06	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	
101-295-882-000	SENIOR CITIZENS	1,802.50	
101-295-885-000	NEWSLETTER	21,154.83	
101-295-900-000	PRINTING/PUBLISHING	3,391.69	
101-295-924-100	CELL PHONES/DATA	48.09	
101-295-939-000	SERVICE CONTRACTS	13,427.60	
101-295-941-000	POSTAGE MACHINE LEASE	2,700.00	
101-295-950-000	PROPERTY TAX REFUNDS	3,034.69	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,282.65	
101-295-952-000	REGIS	56,847.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,575.00	
101-295-967-000	SPECIAL PROJECTS	22,872.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,341.08	
101-445-816-000	DRAIN MAINTENANCE	2,914.28	
101-445-821-000	DRAIN ENGINEERING	42,581.52	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	
101-446-818-000	DUST CONTROL LAYER	2,749.60	
101-446-819-000	ROAD REPAIR	181.95	
101-446-821-000	ROAD OVERLAYS	434,731.69	
101-447-818-000	CONTRACTED SERVICES	25,691.17	
101-447-820-000	SPRING/FALL CLEAN-UP	17,288.88	
101-448-926-000	STREETLIGHTING	112,984.61	
101-448-927-100	TRAFFIC SIGNALS	719.18	
101-652-859-000	TRANSPORTATION SERVICES	73,500.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	28,208.16	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	78,584.78	
101-721-704-000	FRONT DESK CLERK (PT)	30,694.44	

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	62,250.13	
101-721-705-550	COMMUNITY STANDARDS OFFICER	14,017.72	
101-721-706-000	PLANNING COMMISSION PER DIEM	4,565.00	
101-721-707-000	ZONING BOARD PER DIEM	1,835.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	839.00	
101-721-724-000	EDUCATION	933.93	
101-721-727-000	COMM DEV SUPPLIES	6.35	
101-721-768-000	COMM DEV UNIFORMS	268.22	
101-721-787-000	PLANNING OTHER EXP/MINUTES	179.29	
101-721-860-000	COMM DEV MILEAGE	200.17	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	267.24	
101-721-900-000	PRINTING & PUBLISHING	7,474.40	
101-721-925-000	COMM DEV CELL/DATA	1,388.40	
101-721-967-000	SPECIAL PROJECTS	18,572.00	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	2,365.10	
101-756-756-000	PARK OPERATING SUPPLIES	3,394.69	
101-756-921-000	PARK ELECTRICITY	4,828.26	
101-756-924-000	PARK PHONES	725.78	
101-756-927-000	PARK WATER-SEWER	2,848.53	
101-756-935-000	PARK MAINTENANCE	49,152.19	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	689.46	
101-803-923-000	MUSEUM - HEATING/UTILITY	943.14	
101-803-927-000	MUSEUM WATER-SEWER	251.72	
101-803-961-000	MUSEUM MAINTENANCE	1,364.38	
101-850-715-000	FICA-EMPLOYER	71,289.34	
101-850-717-000	WORKERS COMP INSURANCE	22,327.74	
101-850-718-000	VISION INSURANCE BENEFITS	1,784.73	
101-850-719-000	HEALTH INSURANCE BENEFITS	111,291.98	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,457.77	
101-850-721-000	DENTAL INSURANCE BENEFITS	16,218.44	
101-850-721-200	MI CLAIMS TAX - DENTAL	116.90	
101-850-722-000	PENSION PLAN BENEFITS	394,864.01	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK IMPROV	2,173.50	
101-901-971-300	LAND AQUISION- THORNAPPLE RIVER DR 2015	274,895.09	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	429,246.69	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	34,810.16	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	12,846.31	
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,025.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	
Total Fund 101 - GENERAL FUND		13,105,282.87	13,105,282.87

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 12/31/2015  
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GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	615,934.03
101-000-001-500	GF CASH - K.C. POOL	3,432,108.85
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	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
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00
101-000-084-000	DUE FROM OTHER FUNDS	300,423.29
	<b>Total Assets</b>	<b>8,428,711.80</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	275,633.63
101-000-231-220	DEPENDENT LIFE W/H	(38.42)
101-000-231-221	ADDITIONAL LIFE W/H	(703.40)
101-000-231-222	SHORT TERM DISABILITY W/H	476.60
101-000-231-224	LONG TERM CARE W/H	(72.50)
	<b>Total Liabilities</b>	<b>275,295.91</b>
<b>*** Fund Balance ***</b>		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,541,606.89
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
	<b>Total Fund Balance</b>	<b>8,516,149.89</b>
	Beginning Fund Balance	8,516,149.89
	Net of Revenues VS Expenditures	(362,734.00)
	Ending Fund Balance	8,153,415.89
	<b>Total Liabilities And Fund Balance</b>	<b>8,428,711.80</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 151 - CEMETERY TRUST FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	2,250.00	2,025.00	(525.00)	2,025.00	0.00	135.00
151-000-600-636	CEMETERY-CARE FEE	4,400.00	14,400.00	120.00	14,620.00	(220.00)	140.00	0.00	101.53
151-000-665-000	INTEREST ON INVESTMENTS	200.00	200.00	149.68	46.15	153.85	16.73	0.00	23.08
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>6,100.00</b>	<b>16,100.00</b>	<b>2,519.68</b>	<b>16,691.15</b>	<b>(591.15)</b>	<b>2,181.73</b>	<b>0.00</b>	<b>103.67</b>
<b>TOTAL Revenues</b>		<b>6,100.00</b>	<b>16,100.00</b>	<b>2,519.68</b>	<b>16,691.15</b>	<b>(591.15)</b>	<b>2,181.73</b>	<b>0.00</b>	<b>103.67</b>
<b>Expenditures</b>									
<b>Dept 276-CEMETERY</b>									
151-276-787-000	OTHER EXPENSES	250.00	250.00	0.00	206.53	43.47	0.00	0.00	82.61
151-276-831-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	797.24	2,205.22	(205.22)	80.00	0.00	110.26
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	0.00	0.00	540.32	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 276-CEMETERY</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>1,337.56</b>	<b>2,411.75</b>	<b>(161.75)</b>	<b>80.00</b>	<b>0.00</b>	<b>107.19</b>
<b>TOTAL Expenditures</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>1,337.56</b>	<b>2,411.75</b>	<b>(161.75)</b>	<b>80.00</b>	<b>0.00</b>	<b>107.19</b>
<b>Fund 151 - CEMETERY TRUST FUND:</b>									
<b>TOTAL REVENUES</b>		<b>6,100.00</b>	<b>16,100.00</b>	<b>2,519.68</b>	<b>16,691.15</b>	<b>(591.15)</b>	<b>2,181.73</b>	<b>0.00</b>	<b>103.67</b>
<b>TOTAL EXPENDITURES</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>1,337.56</b>	<b>2,411.75</b>	<b>(161.75)</b>	<b>80.00</b>	<b>0.00</b>	<b>107.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,850.00</b>	<b>13,850.00</b>	<b>1,182.12</b>	<b>14,279.40</b>	<b>(429.40)</b>	<b>2,101.73</b>	<b>0.00</b>	<b>103.10</b>
<b>BEG. FUND BALANCE</b>		<b>78,955.98</b>	<b>78,955.98</b>	<b>77,773.86</b>	<b>78,955.98</b>				
<b>END FUND BALANCE</b>		<b>82,805.98</b>	<b>92,805.98</b>	<b>78,955.98</b>	<b>93,235.38</b>				

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PERIOD ENDING 12/31/2015  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	93,315.38	
151-000-202-000	ACCOUNTS PAYABLE		80.00
151-000-390-000	FUND BALANCE - NONSPENDABLE		73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		2,025.00
151-000-600-636	CEMETERY-CARE FEE		14,620.00
151-000-665-000	INTEREST ON INVESTMENTS		46.15
151-276-787-000	OTHER EXPENSES	206.53	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,205.22	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>95,727.13</b>	<b>95,727.13</b>

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 12/31/2015  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	93,315.38
	<b>Total Assets</b>	<b>93,315.38</b>
<b>*** Liabilities ***</b>		
151-000-202-000	ACCOUNTS PAYABLE	80.00
	<b>Total Liabilities</b>	<b>80.00</b>
<b>*** Fund Balance ***</b>		
151-000-390-000	FUND BALANCE - NONSPENDABLE	73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	<b>Total Fund Balance</b>	<b>78,955.98</b>
	Beginning Fund Balance	78,955.98
	Net of Revenues VS Expenditures	14,279.40
	Ending Fund Balance	93,235.38
	<b>Total Liabilities And Fund Balance</b>	<b>93,315.38</b>

02/05/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
206-000-401-402	TAX LEVY	1,593,600.00	1,593,600.00	1,545,319.77	1,593,267.54	332.46	0.00	0.00	99.98
206-000-401-410	PERSONAL PROPERTY TAX	167,100.00	167,100.00	151,398.42	153,978.67	13,121.33	0.00	0.00	92.15
206-000-401-412	DELINQUENT TAXES-LEVY	6,000.00	12,900.00	8,004.48	12,866.37	33.63	0.00	0.00	99.74
206-000-401-437	ABATEMENT TAXES-LEVY	16,700.00	16,700.00	9,663.67	16,573.87	126.13	0.00	0.00	99.24
206-000-401-445	PENALTIES & INTEREST ON TAXES	600.00	600.00	456.94	359.10	240.90	0.00	0.00	59.85
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	0.00	5.00	(5.00)	0.00	0.00	100.00
206-000-655-661	DISTRICT COURT FINES	0.00	1,000.00	0.00	651.88	348.12	0.00	0.00	65.19
206-000-665-000	INTEREST REVENUE	15,000.00	15,000.00	26,250.59	13,092.10	1,907.90	3,496.99	0.00	87.28
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	500.00	500.00	0.00	100.00	400.00	0.00	0.00	20.00
206-000-671-675	DONATIONS	500.00	500.00	1,000.00	730.00	(230.00)	0.00	0.00	146.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	20.00	230.00	0.00	0.00	8.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	23,769.00	18.12	23,769.51	(0.51)	0.00	0.00	100.00
206-000-673-000	SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	1,845.00	0.00	1,845.41	(0.41)	0.00	0.00	100.02
206-000-688-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-688-200	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	400,000.00	0.00	33,333.37	0.00	100.00
Total Dept 000		2,201,250.00	2,234,764.00	2,142,151.99	2,217,259.45	17,504.55	36,830.86	0.00	99.22
<b>TOTAL Revenues</b>		<b>2,201,250.00</b>	<b>2,234,764.00</b>	<b>2,142,151.99</b>	<b>2,217,259.45</b>	<b>17,504.55</b>	<b>36,830.86</b>	<b>0.00</b>	<b>99.22</b>
<b>Expenditures</b>									
<b>Dept 336-FIRE DEPARTMENT</b>									
206-336-703-000	FIREFIGHTERS SALARY	663,205.00	663,205.00	624,902.79	648,868.07	14,336.93	70,283.76	0.00	97.84
206-336-705-000	FIRE CHIEF	83,114.00	83,114.00	80,639.86	83,114.46	(0.46)	9,590.13	0.00	100.00
206-336-707-000	LIEUTENANT-RR	68,911.00	68,911.00	67,231.17	67,687.50	1,223.50	7,950.00	0.00	98.22
206-336-708-000	LIEUTENANT-TS	60,258.00	60,258.00	23,059.65	59,122.69	1,135.31	6,926.76	0.00	98.12
206-336-708-200	LIEUTENANT-DV	68,911.00	68,911.00	67,978.74	69,209.13	(292.13)	8,253.13	0.00	100.42
206-336-708-400	FIRE INSPECTOR	63,514.00	63,514.00	62,514.41	63,523.20	(9.20)	7,329.60	0.00	100.01
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	40,000.00	24,751.22	40,102.98	(102.98)	6,962.82	0.00	100.26
206-336-710-000	FIRE PAID ON CALL	170,155.00	170,155.00	206,638.38	173,781.98	(3,626.98)	33,754.35	0.00	102.13
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	545.00	745.00	205.00	355.00	0.00	78.42
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	5,000.00	5,000.00	3,605.00	5,262.44	(262.44)	0.00	0.00	105.25
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	916.85	1,164.96	8,835.04	350.00	0.00	23.30
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	2,224.85	1,459.78	1,711.31	137.69	328.91	51.11
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	19,927.11	13,073.81	8,926.19	1,946.25	0.00	59.43
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	4,759.06	5,930.24	3,069.76	129.50	0.00	65.89
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	1,795.58	2,526.18	(526.18)	545.47	0.00	126.31
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,400.00	6,400.00	10,556.72	8,382.22	(1,982.22)	5,688.00	0.00	130.97
206-336-802-100	FIRE DISPATCH SERVICE	0.00	9,952.00	0.00	9,952.00	0.00	0.00	0.00	100.00
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	2,220.00	0.00	1,500.00	0.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	3,641.25	2,250.00	390.00	0.00	0.00	85.23
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,454.68	12,294.00	784.00	0.00	0.00	94.01
206-336-826-000	FIRE LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	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	2,000.00	2,000.00	957.53	462.95	1,537.05	0.00	0.00	23.15
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,000.00	8,000.00	8,270.41	8,726.00	(726.00)	1,812.57	0.00	109.08
206-336-923-002	FIRE HEATING/BUTTRICK	4,500.00	4,500.00	4,336.89	3,444.57	1,055.43	442.02	0.00	76.55
206-336-924-000	FIRE PHONES	6,600.00	4,200.00	5,866.49	6,915.43	(2,715.43)	553.88	0.00	164.65
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	2,500.00	2,789.32	2,332.70	167.30	282.67	0.00	93.31
206-336-924-100	CELL PHONES/DATA	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,243.28	972.52	777.48	274.97	0.00	55.57
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	2,100.00	900.00	0.00	0.00	70.00
206-336-936-000	FIRE STATION MAINT	15,000.00	15,000.00	14,502.17	14,347.84	608.45	2,047.62	43.71	95.94
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,000.00	14,000.00	13,539.86	15,338.01	(1,787.55)	3,210.27	449.54	112.77

02/05/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-336-937-000	FIRE RADIO MAINT	5,000.00	5,000.00	1,759.00	4,544.60	455.40	47.95	0.00	90.89
206-336-937-522	FIRE RADIO MAINT-ARG	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	54,849.20	62,608.88	(18,113.38)	13,966.65	8,504.50	137.74
206-336-938-522	FIRE EQUIP MAINT-ARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	563.78	769.88	(19.88)	59.19	0.00	102.65
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	700.00	794.90	(94.90)	0.00	0.00	113.56
206-336-950-000	PROPERTY TAX REFUNDS	2,000.00	2,000.00	1,557.23	984.91	1,015.09	26.30	0.00	49.25
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	11,152.43	11,406.18	(406.18)	0.00	0.00	103.69
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	7,000.00	4,397.76	6,195.28	653.48	2,662.95	151.24	90.66
206-336-959-000	FIRE PROTECTIVE CLOTHING	20,000.00	20,000.00	11,497.17	15,384.03	4,615.97	0.00	0.00	76.92
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	7,000.00	7,000.00	0.00	7,250.99	(250.99)	0.00	0.00	103.59
<b>Total Dept 336-FIRE DEPARTMENT</b>		<b>1,444,936.00</b>	<b>1,465,488.00</b>	<b>1,360,412.34</b>	<b>1,433,024.32</b>	<b>27,985.78</b>	<b>184,439.50</b>	<b>4,477.90</b>	<b>98.09</b>
<b>Dept 850-BENEFITS/INSURANCE</b>									
206-850-715-000	FICA-EMPLOYER	92,417.00	92,417.00	82,089.47	88,020.80	4,396.20	10,856.59	0.00	95.24
206-850-717-000	WORKERS COMP INSURANCE	43,215.00	43,215.00	43,552.17	55,551.45	(12,336.45)	9,149.62	0.00	128.55
206-850-718-000	VISION INSURANCE BENEFITS	2,387.00	2,387.00	2,193.29	2,221.47	165.53	194.82	0.00	93.07
206-850-719-000	HEALTH INSURANCE BENEFITS	142,270.00	142,270.00	128,201.50	111,466.68	80,803.32	9,204.46	0.00	78.35
206-850-719-100	OPT-OUT INSURANCE	3,000.00	4,000.00	2,500.00	4,000.00	0.00	500.00	0.00	100.00
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,644.00	8,644.00	7,963.86	8,157.12	486.88	724.95	0.00	94.37
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	6,171.00	29.00	0.00	0.00	99.53
206-850-721-000	DENTAL INSURANCE BENEFITS	23,622.00	23,622.00	21,946.95	25,540.61	(1,918.61)	1,931.98	0.00	108.12
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	196.34	166.69	183.31	0.00	0.00	47.63
206-850-722-000	PENSION PLAN BENEFITS	103,791.00	103,791.00	94,614.34	104,278.58	(487.58)	11,779.65	0.00	100.47
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
<b>Total Dept 850-BENEFITS/INSURANCE</b>		<b>427,296.00</b>	<b>428,296.00</b>	<b>391,236.23</b>	<b>405,574.40</b>	<b>22,721.60</b>	<b>44,342.07</b>	<b>0.00</b>	<b>94.69</b>
<b>Dept 901-CAPITAL OUTLAY</b>									
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	95,000.00	95,000.00	8,737.00	0.00	95,000.00	0.00	0.00	0.00
206-901-980-000	FIRE OFFICE EQUIPMENT & FURNITURE	177,000.00	190,600.00	16,087.51	180,504.26	95.74	0.00	0.00	99.95
206-901-981-000	CAPITAL OUTLAY - VEHICLES	50,000.00	50,000.00	446,397.00	45,159.69	4,840.31	0.00	0.00	90.32
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>322,000.00</b>	<b>325,600.00</b>	<b>471,221.51</b>	<b>225,663.95</b>	<b>99,936.05</b>	<b>0.00</b>	<b>0.00</b>	<b>69.31</b>
<b>Dept 965-TRANSFERS OUT</b>									
206-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 965-TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 970-CAPITAL OUTLAY</b>									
206-970-970-000	FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 970-CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 990-DEBT SERVICE</b>									
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
<b>Total Dept 990-DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expenditures</b>		<b>2,194,232.00</b>	<b>2,219,384.00</b>	<b>2,222,870.08</b>	<b>2,064,262.67</b>	<b>150,643.43</b>	<b>228,781.57</b>	<b>4,477.90</b>	<b>93.21</b>
<b>Fund 206 - FIRE FUND:</b>									
<b>TOTAL REVENUES</b>		<b>2,201,250.00</b>	<b>2,234,764.00</b>	<b>2,142,151.99</b>	<b>2,217,259.45</b>	<b>17,504.55</b>	<b>96,890.36</b>	<b>0.00</b>	<b>99.22</b>
<b>TOTAL EXPENDITURES</b>		<b>2,194,232.00</b>	<b>2,219,384.00</b>	<b>2,222,870.08</b>	<b>2,064,262.67</b>	<b>150,643.43</b>	<b>228,781.57</b>	<b>4,477.90</b>	<b>93.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>7,018.00</b>	<b>15,380.00</b>	<b>(80,718.09)</b>	<b>152,996.78</b>	<b>(133,138.88)</b>	<b>(191,951.21)</b>	<b>(4,477.90)</b>	<b>965.66</b>
<b>BEG. FUND BALANCE</b>		<b>2,292,634.99</b>	<b>2,292,634.99</b>	<b>2,973,353.08</b>	<b>2,292,634.99</b>				
<b>END FUND BALANCE</b>		<b>2,299,652.99</b>	<b>2,308,014.99</b>	<b>2,292,634.99</b>	<b>2,445,631.77</b>				

02/05/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	239,880.75	
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-3/25/2014	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	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	407,716.91	
206-000-202-000	ACCOUNTS PAYABLE		17,139.28
206-000-390-000	FUND BALANCE - RESTRICTED		1,434,634.99
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
206-000-401-402	TAX LEVY		1,593,267.54
206-000-401-410	PERSONAL PROPERTY TAX		153,978.67
206-000-401-412	DELINQUENT TAXES-LEVY		12,866.37
206-000-401-437	ABATEMENT TAXES-LEVY		16,573.87
206-000-401-445	PENALTIES & INTEREST ON TAXES		359.10
206-000-600-644	NSF FEES		5.00
206-000-655-661	DISTRICT COURT FINES		651.88
206-000-665-000	INTEREST REVENUE		13,092.10
206-000-671-671	MISCELLANEOUS INCOME		100.00
206-000-671-675	DONATIONS		730.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		20.00
206-000-671-687	INSURANCE REIMBURSEMENT		23,769.51
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION		1,845.41
206-000-699-000	TRANSFER FROM GENERAL FUND		400,000.00
206-336-703-000	FIREFIGHTERS SALARY	648,868.07	
206-336-705-000	FIRE CHIEF	83,114.46	
206-336-707-000	LIEUTENANT-RR	67,687.50	
206-336-708-000	LIEUTENANT-TS	59,122.69	
206-336-708-200	LIEUTENANT-DV	69,203.13	
206-336-708-400	FIRE INSPECTOR	63,523.20	
206-336-709-000	WAGES/SALARIES OVERTIME	40,102.98	
206-336-710-000	FIRE PAID ON CALL	173,781.98	
206-336-723-000	FIRE MEMBERSHIP AND DUES	745.00	
206-336-724-000	FIRE EDUCATION	5,262.44	
206-336-726-000	FIRE TRAINING	1,164.96	
206-336-727-000	FIRE OFFICE SUPPLIES	1,459.78	
206-336-745-000	FIRE FUELS	13,073.81	
206-336-768-000	FIRE UNIFORMS	5,930.24	
206-336-787-000	FIRE OTHER EXPENSES	2,526.19	
206-336-802-000	FIRE CONTRACTUAL SERVICE	8,382.22	
206-336-802-100	FIRE DISPATCH SERVICE	9,952.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,250.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,294.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-901-000	FIRE PUBLICATIONS	462.95	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,726.00	
206-336-923-002	FIRE HEATING/BUTTRICK	3,444.57	
206-336-924-000	FIRE PHONES	6,915.43	
206-336-924-002	FIRE PHONES/BUTTRICK	2,332.70	
206-336-927-002	FIRE WATER/BUTTRICK	972.52	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,100.00	
206-336-936-000	FIRE STATION MAINT	14,347.84	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	15,338.01	
206-336-937-000	FIRE RADIO MAINT	4,544.60	
206-336-938-000	FIRE EQUIPMENT MAINT	62,608.88	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	769.88	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	794.90	
206-336-950-000	PROPERTY TAX REFUNDS	984.91	
206-336-957-000	FIRE PHYSICAL EXAMS	11,406.18	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,195.28	
206-336-959-000	FIRE PROTECTIVE CLOTHING	15,384.03	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,250.99	
206-850-715-000	FICA-EMPLOYER	88,020.80	
206-850-717-000	WORKERS COMP INSURANCE	55,551.45	
206-850-718-000	VISION INSURANCE BENEFITS	2,221.47	
206-850-719-000	HEALTH INSURANCE BENEFITS	111,466.68	
206-850-719-100	OPT-OUT INSURANCE	4,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	8,157.12	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	25,540.61	
206-850-721-200	MI CLAIMS TAX - DENTAL	166.69	
206-850-722-000	PENSION PLAN BENEFITS	104,278.58	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	180,504.26	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	45,159.69	
Total Fund 206 - FIRE FUND		4,527,033.72	4,527,033.72

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 12/31/2015  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-100	CASH -CHEM	239,880.75
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-3/25/2014	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
206-000-015-005	MONEY MARKET LAKE MICH CR UN	407,716.91
	<b>Total Assets</b>	<b>2,462,771.05</b>
<b>*** Liabilities ***</b>		
206-000-202-000	ACCOUNTS PAYABLE	17,139.28
	<b>Total Liabilities</b>	<b>17,139.28</b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE - RESTRICTED	1,434,634.99
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
	<b>Total Fund Balance</b>	<b>2,292,634.99</b>
	Beginning Fund Balance	2,292,634.99
	Net of Revenues VS Expenditures	152,996.78
	Ending Fund Balance	2,445,631.77
	<b>Total Liabilities And Fund Balance</b>	<b>2,462,771.05</b>

02/05/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDDT USED
<b>Fund 207 - POLICE FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
207-000-401-402	TAX LEVY	556,300.00	556,300.00	539,403.25	556,140.35	159.65	0.00	0.00	99.97
207-000-401-410	PERSONAL PROPERTY TAX	58,350.00	58,350.00	52,845.82	53,748.08	4,601.92	0.00	0.00	92.11
207-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	4,500.00	2,793.90	4,499.20	0.80	0.00	0.00	99.98
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	3,373.18	5,785.31	64.69	0.00	0.00	98.89
207-000-401-445	INTEREST & PENALTIES ON TAX	200.00	200.00	159.41	125.26	74.74	0.00	0.00	62.63
207-000-665-000	INTEREST REVENUE	2,000.00	2,000.00	1,752.08	2,662.80	(662.80)	216.08	0.00	133.14
207-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-677-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>624,200.00</b>	<b>627,200.00</b>	<b>600,327.64</b>	<b>622,961.00</b>	<b>4,239.00</b>	<b>216.08</b>	<b>0.00</b>	<b>99.32</b>
<b>TOTAL Revenues</b>		<b>624,200.00</b>	<b>627,200.00</b>	<b>600,327.64</b>	<b>622,961.00</b>	<b>4,239.00</b>	<b>216.08</b>	<b>0.00</b>	<b>99.32</b>
<b>Expenditures</b>									
<b>Dept 301-POLICE DEPARTMENT</b>									
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	585,665.00	643,022.00	599,091.16	594,798.36	48,223.64	171,307.56	0.00	92.50
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	500.00	500.00	543.60	343.80	156.20	9.18	0.00	68.76
<b>Total Dept 301-POLICE DEPARTMENT</b>		<b>587,165.00</b>	<b>644,522.00</b>	<b>599,634.76</b>	<b>595,142.16</b>	<b>49,379.84</b>	<b>171,316.74</b>	<b>0.00</b>	<b>92.34</b>
<b>Dept 965-TRANSFERS OUT</b>									
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 965-TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expenditures</b>		<b>587,165.00</b>	<b>644,522.00</b>	<b>599,634.76</b>	<b>595,142.16</b>	<b>49,379.84</b>	<b>171,316.74</b>	<b>0.00</b>	<b>92.34</b>
<b>Fund 207 - POLICE FUND:</b>									
<b>TOTAL REVENUES</b>		<b>624,200.00</b>	<b>627,200.00</b>	<b>600,327.64</b>	<b>622,961.00</b>	<b>4,239.00</b>	<b>216.08</b>	<b>0.00</b>	<b>99.32</b>
<b>TOTAL EXPENDITURES</b>		<b>587,165.00</b>	<b>644,522.00</b>	<b>599,634.76</b>	<b>595,142.16</b>	<b>49,379.84</b>	<b>171,316.74</b>	<b>0.00</b>	<b>92.34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>37,035.00</b>	<b>(17,322.00)</b>	<b>692.88</b>	<b>27,818.84</b>	<b>(45,140.84)</b>	<b>(171,100.66)</b>	<b>0.00</b>	<b>160.60</b>
<b>BEG. FUND BALANCE</b>		<b>1,191,158.63</b>	<b>1,191,158.65</b>	<b>1,190,463.77</b>	<b>1,191,158.65</b>				
<b>END FUND BALANCE</b>		<b>1,228,193.63</b>	<b>1,173,836.65</b>	<b>1,191,158.65</b>	<b>1,218,977.49</b>				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2015  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	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	434,596.05	
207-000-202-000	ACCOUNTS PAYABLE		79,899.86
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		556,140.35
207-000-401-410	PERSONAL PROPERTY TAX		53,748.08
207-000-401-412	DELINQUENT TAXES-LEVY		4,499.20
207-000-401-437	ABATEMENT TAXES-LEVY		5,785.31
207-000-401-445	INTEREST & PENALTIES ON TAX		125.26
207-000-665-000	INTEREST REVENUE		2,662.80
207-301-801-000	SHERIFF PROTECTION	594,798.36	
207-301-950-000	PROPERTY TAX REFUNDS	343.80	
<b>Total Fund 207 - POLICE FUND</b>		<b>1,894,019.51</b>	<b>1,894,019.51</b>

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 12/31/2015  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
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	434,596.05
	Total Assets	<u>1,298,877.35</u>
*** Liabilities ***		
207-000-202-000	ACCOUNTS PAYABLE	79,899.86
	Total Liabilities	<u>79,899.86</u>
*** 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
	Total Fund Balance	<u>1,191,158.65</u>
	Beginning Fund Balance	1,191,158.65
	Net of Revenues VS Expenditures	27,818.84
	Ending Fund Balance	<u>1,218,977.49</u>
	Total Liabilities And Fund Balance	<u>1,298,877.35</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDST USED
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-607-500	HAZMAT - CASCADE TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	250.00	250.00	220.79	193.69	56.31	28.87	0.00	77.48
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		250.00	250.00	220.79	193.69	56.31	28.87	0.00	77.48
TOTAL Revenues		250.00	250.00	220.79	193.69	56.31	28.87	0.00	77.48
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	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	0.00	279.81	1,226.19	0.00	0.00	18.25
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	4,000.00	8,745.00	1,456.87	8,693.91	324.90	3,322.15	0.00	96.28
Total Dept 344-HAZMAT		9,000.00	13,745.00	1,456.87	8,693.91	5,051.09	3,322.15	0.00	63.25
TOTAL Expenditures		9,000.00	13,745.00	1,456.87	8,693.91	5,051.09	3,322.15	0.00	63.25
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		250.00	250.00	220.79	193.69	56.31	28.87	0.00	77.48
TOTAL EXPENDITURES		9,000.00	13,745.00	1,456.87	8,693.91	5,051.09	3,322.15	0.00	63.25
NET OF REVENUES & EXPENDITURES		(8,750.00)	(13,495.00)	(1,236.08)	(8,500.22)	(4,994.78)	(3,293.28)	0.00	62.99
BEG. FUND BALANCE		54,677.34	54,677.34	55,913.42	54,677.34				
END FUND BALANCE		45,927.34	41,182.34	54,677.34	46,177.12				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2015  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112D10265771	48,387.67	
208-000-202-000	ACCOUNTS PAYABLE		2,210.55
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-000-665-000	HAZMAT INTEREST		193.69
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	273.81	
208-344-958-000	HAZMAT EQUIPMENT	8,420.10	
Total Fund 208 - HAZMAT FUND		<u>57,081.58</u>	<u>57,081.58</u>

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 12/31/2015  
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	48,387.67
	Total Assets	<u>48,387.67</u>
*** Liabilities ***		
208-000-202-000	ACCOUNTS PAYABLE	2,210.55
	Total Liabilities	<u>2,210.55</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	<u>54,677.34</u>
	Beginning Fund Balance	54,677.34
	Net of Revenues VS Expenditures	(8,500.22)
	Ending Fund Balance	<u>46,177.12</u>
	Total Liabilities And Fund Balance	<u>48,387.67</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 209 - CCT OPEN SPACE</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
209-000-401-402	TAX LEVY	278,700.00	278,700.00	270,214.18	278,597.91	102.09	0.00	0.00	99.96
209-000-401-410	PERSONAL PROPERTY TAX	29,250.00	29,250.00	26,473.07	26,926.17	2,823.83	0.00	0.00	92.06
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	2,150.00	1,399.54	2,140.64	9.36	0.00	0.00	99.56
209-000-401-437	ABATEMENT TAXES-LEVY	2,950.00	2,950.00	1,689.81	2,898.23	51.77	0.00	0.00	98.25
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	79.81	62.81	37.19	0.00	0.00	62.81
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	400.00	400.00	6,184.18	198.37	201.63	(1,314.52)	0.00	49.59
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	0.00	148.65	(148.65)	148.65	0.00	100.00
209-000-671-675	DONATIONS	1,000.00	1,000.00	0.00	92.80	907.20	0.00	0.00	9.28
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	350,730.00	0.00	351,723.94	(993.94)	351,723.94	0.00	100.28
<b>Total Dept 000</b>		<b>313,400.00</b>	<b>665,280.00</b>	<b>306,040.59</b>	<b>662,789.52</b>	<b>2,490.48</b>	<b>350,558.07</b>	<b>0.00</b>	<b>99.63</b>
<b>TOTAL Revenues</b>		<b>313,400.00</b>	<b>665,280.00</b>	<b>306,040.59</b>	<b>662,789.52</b>	<b>2,490.48</b>	<b>350,558.07</b>	<b>0.00</b>	<b>99.63</b>
<b>Expenditures</b>									
<b>Dept 751-OPEN SPACE PRESERVATION</b>									
209-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-901-000	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	1,428.72	1,171.73	828.27	177.47	0.00	58.39
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	1,238.91	78.45	1,421.55	78.45	0.00	5.23
209-751-927-000	WATER-SEWER	500.00	500.00	237.74	255.08	244.92	63.87	0.00	51.02
209-751-935-000	PARK MAINTENANCE	14,000.00	20,000.00	10,849.26	17,447.97	2,552.03	14,204.47	0.00	87.24
209-751-950-000	TAX REFUNDS	200.00	200.00	272.33	172.24	27.76	4.60	0.00	86.12
209-751-971-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-100	LAND ACQUISITION-BOLT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-200	LAND ACQUISITION - FASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-250	CONSTRUCTION - BURTON PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 751-OPEN SPACE PRESERVATION</b>		<b>18,200.00</b>	<b>24,200.00</b>	<b>14,047.96</b>	<b>19,125.47</b>	<b>5,074.53</b>	<b>14,528.86</b>	<b>0.00</b>	<b>79.03</b>
<b>Dept 901-CAPITAL OUTLAY</b>									
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
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 965-TRANSFERS OUT</b>									
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
<b>Total Dept 965-TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 990-DEBT SERVICE</b>									
209-990-992-001	BOND PRINCIPAL PAYMENT	205,000.00	205,000.00	195,000.00	205,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	146,447.00	146,447.00	152,105.01	146,446.26	0.74	0.00	0.00	100.00
<b>Total Dept 990-DEBT SERVICE</b>		<b>351,447.00</b>	<b>351,447.00</b>	<b>347,105.01</b>	<b>351,446.26</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL Expenditures</b>		<b>369,647.00</b>	<b>375,647.00</b>	<b>361,152.97</b>	<b>370,571.73</b>	<b>5,075.27</b>	<b>14,528.86</b>	<b>0.00</b>	<b>98.65</b>
<b>Fund 209 - CCT OPEN SPACE:</b>									
<b>TOTAL REVENUES</b>		<b>313,400.00</b>	<b>665,280.00</b>	<b>306,040.59</b>	<b>662,789.52</b>	<b>2,490.48</b>	<b>350,558.07</b>	<b>0.00</b>	<b>99.63</b>
<b>TOTAL EXPENDITURES</b>		<b>369,647.00</b>	<b>375,647.00</b>	<b>361,152.97</b>	<b>370,571.73</b>	<b>5,075.27</b>	<b>14,528.86</b>	<b>0.00</b>	<b>98.65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(56,247.00)</b>	<b>289,633.00</b>	<b>(55,112.38)</b>	<b>292,217.79</b>	<b>(2,584.79)</b>	<b>336,029.21</b>	<b>0.00</b>	<b>100.89</b>
<b>BEG. FUND BALANCE</b>		<b>470,595.57</b>	<b>470,595.57</b>	<b>525,707.95</b>	<b>470,595.57</b>				
<b>END FUND BALANCE</b>		<b>414,348.57</b>	<b>760,228.57</b>	<b>470,595.57</b>	<b>762,812.36</b>				

02/05/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 209 - CCT OPEN SPACE</b>			
209-000-001-100	CASH -CHEM	175,267.53	
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	351,872.59	
209-000-202-000	ACCOUNTS PAYABLE		14,327.76
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
209-000-401-402	TAX LEVY		278,597.91
209-000-401-410	PERSONAL PROPERTY TAX		26,926.17
209-000-401-412	DELINQUENT TAXES-LEVY		2,140.64
209-000-401-437	ABATEMENT TAXES-LEVY		2,898.23
209-000-401-445	INTEREST & PENALTIES ON TAXES		62.81
209-000-665-000	INTEREST ON INVESTMENTS		198.37
209-000-665-408	INTEREST ON HOMEYER FUND		148.65
209-000-671-675	DONATIONS		92.80
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACE		351,723.94
209-751-921-000	ELECTRICITY	1,171.73	
209-751-923-000	HEATING/UTILITY	78.45	
209-751-927-000	WATER-SEWER	255.08	
209-751-935-000	PARK MAINTENANCE	17,447.97	
209-751-950-000	TAX REFUNDS	172.24	
209-990-992-001	BOND PRINICIPAL PAYMENT	205,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	146,446.26	
<b>Total Fund 209 - CCT OPEN SPACE</b>		<b>1,147,712.85</b>	<b>1,147,712.85</b>

02/05/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 12/31/2015  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	175,267.53
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	351,872.59
	Total Assets	<u>777,141.12</u>
*** Liabilities ***		
209-000-202-000	ACCOUNTS PAYABLE	14,327.76
	Total Liabilities	<u>14,327.76</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	470,595.57
	Net of Revenues VS Expenditures	292,217.79
	Ending Fund Balance	<u>762,813.36</u>
	Total Liabilities And Fund Balance	<u>777,141.12</u>

02/05/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BODGT USED
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
211-000-665-000	INTEREST REVENUE	500.00	500.00	8,022.36	948.16	(448.16)	176.83	0.00	189.63
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	15,000.00	(10,000.00)	0.00	0.00	300.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00
<b>Total Dept 000</b>		<b>45,500.00</b>	<b>45,500.00</b>	<b>53,022.36</b>	<b>45,948.16</b>	<b>(448.16)</b>	<b>176.83</b>	<b>0.00</b>	<b>100.98</b>
<b>TOTAL Revenues</b>		<b>45,500.00</b>	<b>45,500.00</b>	<b>53,022.36</b>	<b>45,948.16</b>	<b>(448.16)</b>	<b>176.83</b>	<b>0.00</b>	<b>100.98</b>
<b>Expenditures</b>									
<b>Dept 901-CAPITAL OUTLAY</b>									
211-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	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
<b>Total Dept 901-CAPITAL OUTLAY</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Expenditures</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>									
<b>TOTAL REVENUES</b>		<b>45,500.00</b>	<b>45,500.00</b>	<b>53,022.36</b>	<b>45,948.16</b>	<b>(448.16)</b>	<b>176.83</b>	<b>0.00</b>	<b>100.98</b>
<b>TOTAL EXPENDITURES</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>500.00</b>	<b>500.00</b>	<b>53,022.36</b>	<b>45,948.16</b>	<b>(45,448.16)</b>	<b>176.83</b>	<b>0.00</b>	<b>9,189.63</b>
<b>BEG. FUND BALANCE</b>		<b>478,166.41</b>	<b>478,166.41</b>	<b>425,144.05</b>	<b>478,166.41</b>				
<b>END FUND BALANCE</b>		<b>478,666.41</b>	<b>478,666.41</b>	<b>478,166.41</b>	<b>524,114.57</b>				

02/05/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2015  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
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	212,178.71	
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		948.16
211-000-675-000	CONTRIBUTIONS		15,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		524,114.57	524,114.57

02/05/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 12/31/2015  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
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	212,178.71
	<b>Total Assets</b>	<b>524,114.57</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<b>478,166.41</b>
	Beginning Fund Balance	478,166.41
	Net of Revenues VS Expenditures	45,948.16
	Ending Fund Balance	524,114.57
	<b>Total Liabilities And Fund Balance</b>	<b>524,114.57</b>

02/05/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	482,850.00	482,850.00	468,198.66	482,726.49	123.51	0.00	0.00	99.97
216-000-401-410	PERSONAL PROPERTY TAX	50,650.00	50,650.00	45,869.10	46,653.20	3,996.80	0.00	0.00	92.11
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	3,900.00	2,424.82	3,898.29	1.71	0.00	0.00	99.96
216-000-401-437	ABATEMENT TAXES-LEVY	5,100.00	5,100.00	2,927.88	5,021.63	78.37	0.00	0.00	98.46
216-000-401-445	PENALTIES & INTEREST ON TAX	150.00	150.00	198.42	108.89	41.11	0.00	0.00	72.59
216-000-665-000	INTEREST REVENUE	13,500.00	13,500.00	1,578.53	13,018.81	481.19	63.73	0.00	96.44
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	7,934.00	0.00	7,934.00	0.00	0.00	0.00	100.00
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		553,750.00	564,084.00	521,187.41	559,361.31	4,722.69	63.73	0.00	99.16
TOTAL Revenues		553,750.00	564,084.00	521,187.41	559,361.31	4,722.69	63.73	0.00	99.16
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	8,626.34	6,583.58	1,416.42	2,535.00	0.00	82.29
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	17,500.00	17,500.00	8,750.30	2,687.50	14,812.50	0.00	0.00	15.36
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	54,435.60	64,918.10	(1,893.10)	59,846.15	6,975.00	102.70
216-758-950-000	PROPERTY TAX REFUNDS	500.00	500.00	471.84	298.43	201.57	7.97	0.00	59.69
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	12.80	487.20	0.00	0.00	2.56
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-DAAM	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		96,500.00	96,500.00	67,962.08	74,500.41	15,024.59	62,409.12	6,975.00	84.43
Dept 901-CAPITAL OUTLAY									
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	6,975.00	(6,975.00)	0.00	0.00	100.00
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	0.00	6,975.00	(6,975.00)	0.00	0.00	100.00
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	55,000.00	295,000.00	55,000.00	175,000.00	120,000.00	0.00	0.00	59.32
216-990-992-006	MUN NOTE 2010/PRINCIPAL	130,000.00	130,000.00	275,000.00	130,000.00	0.00	0.00	0.00	100.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	199,000.00	126,000.00	199,000.00	0.00	0.00	0.00	100.00
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

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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	7,416.00	8,219.00	9,423.25	7,977.50	241.50	0.00	0.00	97.06
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,310.00	3,310.00	8,822.50	3,185.00	125.00	0.00	0.00	96.22
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,978.00	12,978.00	14,814.20	12,812.70	165.30	0.00	0.00	98.73
Total Dept 990-DEBT SERVICE		407,704.00	648,507.00	489,059.95	527,975.20	120,531.80	0.00	0.00	81.41
TOTAL Expenditures		504,204.00	745,007.00	556,422.03	609,450.61	128,581.39	62,409.12	6,975.00	82.74
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		553,750.00	564,084.00	521,137.41	559,361.31	4,722.69	63.73	0.00	99.16
TOTAL EXPENDITURES		504,204.00	745,007.00	556,422.03	609,450.61	128,581.39	62,409.12	6,975.00	82.74
NET OF REVENUES & EXPENDITURES		49,546.00	(180,923.00)	(35,284.62)	(50,089.30)	(123,858.70)	(62,345.39)	(6,975.00)	31.54
BEG. FUND BALANCE		758,014.00	758,014.00	798,298.62	758,014.00				
END FUND BALANCE		807,560.00	577,091.00	758,014.00	707,924.70				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 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	197,552.75	
216-000-202-000	ACCOUNTS PAYABLE		13,955.58
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		482,726.49
216-000-401-410	PERSONAL PROPERTY TAX		46,653.20
216-000-401-412	DELINQUENT TAX LEVY		3,898.29
216-000-401-437	ABATEMENT TAXES-LEVY		5,021.63
216-000-401-445	PENALTIES & INTEREST ON TAX		108.89
216-000-665-000	INTEREST REVENUE		13,018.81
216-000-671-671	MISCELLANEOUS INCOME		7,934.00
216-758-728-000	OPERATING SUPPLIES	6,583.58	
216-758-821-100	ENGINEERING	2,687.50	
216-758-931-000	MAINT & REPAIR	64,918.10	
216-758-950-000	PROPERTY TAX REFUNDS	298.43	
216-758-955-000	MISCELLANEOUS EXPENSE	12.80	
216-901-970-000	CAPITAL OUTLAY - FFE	6,975.00	
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	175,000.00	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	130,000.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,977.50	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,185.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,812.70	
Total Fund 216 - PATHWAYS FUND		1,331,330.89	1,331,330.89

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 12/31/2015  
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	197,552.75
	Total Assets	<u>721,880.28</u>
*** Liabilities ***		
216-000-202-000	ACCOUNTS PAYABLE	13,955.58
	Total Liabilities	<u>13,955.58</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	758,014.00
	Net of Revenues VS Expenditures	(50,089.30)
	Ending Fund Balance	<u>707,924.70</u>
	Total Liabilities And Fund Balance	<u>721,880.28</u>

02/05/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	700,000.00	702,581.00	730,240.00	(30,240.00)	2,596.00	0.00	104.32
246-000-665-000	INTEREST ON INVESTMENTS	10,500.00	10,500.00	2,448.11	11,515.93	(1,015.93)	8,526.56	0.00	109.68
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,033.30	6,840.82	(2,840.82)	2,581.48	0.00	171.02
246-000-669-003	INT & P S/A-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-005	INT & P S/A-OAKBLUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-006	INT & P S/A-KRAFT #285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	10.68	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO S	20.00	20.00	11.68	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	42,956.48	14,085.07	914.93	14,085.07	0.00	93.90
246-000-672-003	S/A REVENUE-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-006	S/A REVENUE-KRAFT #285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	40,200.00	29,430.00	(17,430.00)	29,430.00	0.00	245.25
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	0.00	5,820.60	(5,820.60)	5,820.60	0.00	100.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	940.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	166.92	0.00	205.00	0.00	0.00	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERA	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		312,745.00	742,745.00	793,348.17	797,932.42	(55,187.42)	62,989.71	0.00	107.43
TOTAL Revenues		312,745.00	742,745.00	793,348.17	797,932.42	(55,187.42)	62,989.71	0.00	107.43
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	27,206.59	18,701.00	11,299.00	4,878.00	0.00	62.34
246-295-826-000	ADMIN LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	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	70,258.00	73,024.00	(53,024.00)	73,024.00	0.00	365.12
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	334.76	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	500.00	1,325.00	798.00	1,145.63	179.37	823.83	0.00	86.46
Total Dept 295-ADMINISTRATIVE		51,500.00	52,325.00	98,597.35	82,870.63	(40,545.63)	78,725.83	0.00	177.49
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

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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
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	9,346.85	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 PRESS	15,000.00	15,000.00	0.00	4,611.26	10,388.74	0.00	0.00	30.74
246-901-821-250	ENG CONST-TAMMARRON/LARAWAY II	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	140,000.00	0.00	0.00	0.00	0.00	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	39,550.03	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		155,000.00	15,000.00	48,896.88	4,611.26	10,388.74	0.00	0.00	30.74
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	250.00	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	250.00	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	1,129.28	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	1,129.28	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	185,000.00	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	74,000.00	74,000.00	76,000.00	74,000.00	0.00	0.00	0.00	100.00
246-990-996-001	INTEREST AND FEES	0.00	0.00	7,400.00	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	5,299.00	5,299.00	6,124.80	5,298.30	0.70	0.00	0.00	99.99
Total Dept 990-DEBT SERVICE		79,299.00	79,299.00	274,524.80	79,298.30	0.70	0.00	0.00	100.00
TOTAL Expenditures		285,799.00	346,624.00	423,398.31	176,780.19	(30,156.19)	78,725.83	0.00	120.57
Fund 246 - IRF:									
TOTAL REVENUES		812,745.00	742,745.00	793,348.17	797,932.42	(55,187.42)	62,989.71	0.00	107.43
TOTAL EXPENDITURES		285,799.00	346,624.00	423,398.31	176,780.19	(30,156.19)	78,725.83	0.00	120.57
NET OF REVENUES & EXPENDITURES		26,946.00	596,121.00	369,949.86	621,152.23	(25,031.23)	(15,736.12)	0.00	104.20
BEG. FUND BALANCE		1,181,492.59	1,181,492.59	811,542.79	1,181,492.59				
END FUND BALANCE		1,208,438.59	1,777,613.59	1,181,492.59	1,802,644.82				

02/05/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2015  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	700,000.00	
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	151,990.92	
246-000-015-005	IRF MM LAKE MICH CR UN	450,957.52	
246-000-030-001	S/A ORDINANCE RECEIVABLE	38,648.78	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	52,385.50	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE		568.18
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	5,379.32	
246-000-202-000	ACCOUNTS PAYABLE		5,682.94
246-000-339-000	DEFERRED REVENUE-ORDINANCE		312,910.21
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,276,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		52,385.50
246-000-390-000	FUND BALANCE - RESTRICTED		1,181,492.59
246-000-630-000	HOOKUP FEES		730,240.00
246-000-665-000	INTEREST ON INVESTMENTS		11,515.93
246-000-669-000	INT & P S/A-ORDINANCE		6,840.82
246-000-672-000	S/A REVENUE-ORDINANCE		14,085.07
246-000-672-008	S/A REVENUE-INACTIVE		29,430.00
246-000-672-011	S/A REVENUE - OAK TERRACE		5,820.60
246-295-821-000	ADMIN ENGINEERING COSTS	18,701.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	73,024.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,145.63	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	4,611.26	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,298.30	
Total Fund 246 - IRF		5,861,783.66	5,861,783.66

02/05/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 12/31/2015  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	700,000.00
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	151,990.92
246-000-015-005	IRF MM LAKE MICH CR UN	450,957.52
246-000-030-001	S/A ORDINANCE RECEIVABLE	38,648.78
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	52,385.50
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	(568.18)
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	5,379.32
	<b>Total Assets</b>	<b>5,684,435.29</b>
<b>*** Liabilities ***</b>		
246-000-202-000	ACCOUNTS PAYABLE	5,682.94
246-000-339-000	DEFERRED REVENUE-ORDINANCE	312,910.21
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,276,323.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	52,385.50
	<b>Total Liabilities</b>	<b>3,881,790.47</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	<b>Total Fund Balance</b>	<b>1,181,492.59</b>
	Beginning Fund Balance	1,181,492.59
	Net of Revenues VS Expenditures	621,152.23
	Ending Fund Balance	1,802,644.82
	<b>Total Liabilities And Fund Balance</b>	<b>5,684,435.29</b>

02/05/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BGDY USED
<b>Fund 248 - DDA</b>									
<b>Revenues</b>									
<b>Dept 000</b>									
248-000-401-401	TAXES - CASCADE TOWNSHIP	148,138.00	148,138.00	155,384.61	148,136.13	1.87	0.00	0.00	100.00
248-000-401-402	TAXES - G.R.L.C.C.	75,100.00	84,900.00	74,083.46	84,927.95	(27.95)	0.00	0.00	100.03
248-000-401-403	TAXES-KENT COUNTY	236,300.00	259,300.00	223,490.22	259,772.96	(472.96)	0.00	0.00	100.18
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	53,800.00	53,800.00	36,341.49	53,800.44	(0.44)	0.00	0.00	100.00
248-000-665-000	INTEREST REVENUE	11,500.00	11,500.00	4,022.31	11,841.64	(341.64)	8,067.47	0.00	102.97
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-000-673-000	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 CR	0.00	4,094.00	0.00	4,094.89	(0.89)	0.00	0.00	100.02
248-000-676-000	INSURANCE REIMBURSEMENT	1,000.00	6,013.00	0.00	6,013.00	0.00	3,513.00	0.00	100.00
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
<b>Total Dept 000</b>		<b>526,898.00</b>	<b>568,685.00</b>	<b>493,322.09</b>	<b>568,527.01</b>	<b>157.99</b>	<b>11,580.47</b>	<b>0.00</b>	<b>99.97</b>
<b>TOTAL Revenues</b>		<b>526,898.00</b>	<b>568,685.00</b>	<b>493,322.09</b>	<b>568,527.01</b>	<b>157.99</b>	<b>11,580.47</b>	<b>0.00</b>	<b>99.97</b>
<b>Expenditures</b>									
<b>Dept 170-DDA OPERATIONS/CONSTRUCTION</b>									
248-170-723-000	DDA - MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-724-000	DDA - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-787-000	OTHER EXPENSES	13,020.00	13,020.00	6,673.77	8,275.77	4,744.23	780.00	0.00	63.56
248-170-821-000	ENGINEERING	10,000.00	10,000.00	4,584.50	3,350.00	3,712.50	0.00	2,937.50	62.88
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 PW2	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	2,720.00	560.00	3,440.00	0.00	0.00	14.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-921-000	ELECTRICITY	25,000.00	25,000.00	26,614.84	24,989.49	10.51	4,714.13	0.00	99.96
248-170-922-000	STREETLIGHTS	19,000.00	19,000.00	0.00	13,024.00	4,200.00	0.00	1,776.00	77.89
248-170-924-100	CELL PHONES	0.00	600.00	0.00	80.15	519.85	16.03	0.00	13.36
248-170-927-000	WATER-SEWER	7,000.00	7,000.00	5,719.92	2,601.45	4,398.55	217.29	0.00	37.16
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	39,800.00	39,800.00	20,294.67	23,665.85	14,498.76	(6,378.68)	1,635.39	63.57
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE 1	0.00	9,034.00	0.00	8,817.14	(483.14)	0.00	700.00	105.35
248-170-950-000	DDA PROPERTY TAX REFUNDS	20,000.00	20,000.00	17,809.98	11,665.54	8,334.46	4,513.09	0.00	58.33
248-170-967-000	SPECIAL PROJECTS	30,000.00	15,000.00	3,184.75	1,000.00	14,000.00	0.00	0.00	6.67
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 PW	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 (28T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RI	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	800.00	800.00	0.00	72.13	727.87	0.00	0.00	9.02
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 PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-350	CENT PARK- SIDEWALK ENGINEERING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIA	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
<b>Total Dept 170-DDA OPERATIONS/CONSTRUCTION</b>		<b>168,620.00</b>	<b>163,254.00</b>	<b>87,602.43</b>	<b>96,101.52</b>	<b>58,103.59</b>	<b>3,861.86</b>	<b>7,048.89</b>	<b>64.41</b>
<b>Dept 901-CAPITAL OUTLAY</b>									
248-901-821-051	ENGINEERING- MUSEUM GARDENS	15,000.00	40,000.00	0.00	41,280.09	(1,280.09)	2,486.50	0.00	103.20
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIG	18,000.00	43,300.00	0.00	5,604.00	87,696.00	0.00	0.00	12.94
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	15,000.00	53,000.00	0.00	677.00	52,323.00	0.00	0.00	1.28
248-901-821-054	ENGINEERING- ENHANCED INTERSECTH	154,000.00	407,000.00	0.00	144,648.42	262,351.58	8,041.51	0.00	35.54
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015	2015	END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2014 NORM (ABNORM)	12/31/2015 NORM (ABNORM)		MONTH 12/31/2015 INCR (DECR)		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	325,000.00	325,000.00	112,186.75	262,879.64	62,120.36	40,063.50	0.00	80.89
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	92,000.00	30,139.05	92,000.00	0.00	17,382.80	0.00	100.00
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	160,000.00	160,000.00	0.00	160,000.00	0.00	20,000.00	0.00	100.00
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	925,000.00	925,000.00	0.00	1,164,551.10	(239,551.10)	426,018.02	0.00	125.90
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 EQUIP	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 I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-901-981-300	CONST ENGINEERING - CENTENNIAL PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		1,704,000.00	2,045,300.00	142,325.80	1,871,640.25	173,659.75	513,992.33	0.00	91.51
Dept 965-TRANSFERS OUT									
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	24,500.00	94,340.00	0.00	94,340.00	0.00	100.00
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	24,500.00	94,340.00	0.00	94,340.00	0.00	100.00
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	89,000.00	89,000.00	85,000.00	89,000.00	0.00	0.00	0.00	100.00
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	17,958.00	17,958.00	19,720.50	17,957.50	0.50	0.00	0.00	100.00
Total Dept 990-DEBT SERVICE		106,958.00	106,958.00	105,720.50	106,957.50	0.50	0.00	0.00	100.00
TOTAL Expenditures		2,073,918.00	2,409,852.00	360,148.73	2,171,039.27	231,763.84	612,194.19	7,048.89	90.38
Fund 248 - DDA:									
TOTAL REVENUES		526,838.00	568,685.00	493,322.09	568,527.01	157.99	11,580.47	0.00	99.97
TOTAL EXPENDITURES		2,073,918.00	2,409,852.00	360,148.73	2,171,039.27	231,763.84	612,194.19	7,048.89	90.38
NET OF REVENUES & EXPENDITURES		(1,547,080.00)	(1,841,167.00)	133,173.36	(1,602,512.26)	(231,605.85)	(600,613.72)	(7,048.89)	87.42
BEG. FUND BALANCE		1,928,823.65	1,928,823.65	1,795,650.29	1,928,823.65				
END FUND BALANCE		381,743.65	87,656.65	1,928,823.65	326,311.39				

02/05/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 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	47,291.53	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	107,086.88	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-202-000	ACCOUNTS PAYABLE		5,567.89
248-000-214-000	DUE TO GENERAL FUND		300,423.29
248-000-390-000	FUND BALANCE - RESTRICTED		1,928,823.65
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-402	TAXES - G.R.C.C.		84,927.95
248-000-401-403	TAXES-KENT COUNTY		259,772.96
248-000-401-406	KDL TAXES-DDA		53,800.44
248-000-665-000	INTEREST REVENUE		11,841.64
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		4,034.89
248-000-676-000	INSURANCE REIMBURSEMENT		6,013.00
248-170-787-000	OTHER EXPENSES	8,275.77	
248-170-821-000	ENGINEERING	3,350.00	
248-170-826-265	LEGAL	560.00	
248-170-921-000	ELECTRICITY	24,989.49	
248-170-922-000	STREETLIGHTS	13,024.00	
248-170-924-100	CELL PHONES	80.15	
248-170-927-000	WATER-SEWER	2,601.45	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	23,665.85	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,817.14	
248-170-950-000	DDA PROPERTY TAX REFUNDS	11,665.54	
248-170-967-000	SPECIAL PROJECTS	1,000.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	72.13	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	41,280.09	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT	5,604.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	677.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	144,648.42	
248-901-974-051	MUSEUM GARDENS PROJECT	262,879.64	
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	160,000.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	1,164,551.10	
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	17,957.50	
Total Fund 248 - DDA		2,803,341.84	2,803,341.84

02/05/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 12/31/2015  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
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	47,291.53
248-000-015-005	M/M LAKE MICH CR UN 0001026578	107,086.88
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	<b>Total Assets</b>	<b>632,302.57</b>
<b>*** Liabilities ***</b>		
248-000-202-000	ACCOUNTS PAYABLE	5,567.89
248-000-214-000	DUE TO GENERAL FUND	300,423.29
	<b>Total Liabilities</b>	<b>305,991.18</b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	<b>Total Fund Balance</b>	<b>1,928,823.65</b>
	Beginning Fund Balance	1,928,823.65
	Net of Revenues VS Expenditures	(1,602,512.26)
	Ending Fund Balance	326,311.39
	<b>Total Liabilities And Fund Balance</b>	<b>632,302.57</b>

02/05/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BUDGT 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	120,000.00	255,000.00	152,606.10	257,317.00	(2,317.00)	2,103.00	0.00	100.91
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000.00	90,000.00	128,228.00	94,835.00	(4,835.00)	4,151.00	0.00	105.37
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	65,000.00	97,000.00	81,232.00	105,856.00	(8,856.00)	9,663.00	0.00	109.13
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	75,000.00	106,000.00	99,060.75	116,960.25	(10,960.25)	11,234.00	0.00	110.34
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	56,000.00	53,549.00	61,509.00	(4,909.00)	4,923.00	0.00	108.67
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	108,000.00	92,861.00	110,484.00	(2,484.00)	2,314.00	0.00	102.80
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	9,895.00	7,110.00	890.00	435.00	0.00	88.88
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	18,215.00	19,938.50	1,061.50	413.00	0.00	94.95
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,200.00	9,156.00	(1,156.00)	757.00	0.00	114.45
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	9,800.00	9,120.00	10,505.00	(705.00)	625.00	0.00	107.19
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,318.00	5,768.00	282.00	289.00	0.00	96.13
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,828.00	9,969.00	(1,969.00)	338.00	0.00	124.61
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,485.00	9,350.00	(2,350.00)	1,395.00	0.00	133.57
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	6,172.00	5,592.00	2,408.00	796.00	0.00	69.90
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	70,000.00	88,000.00	77,890.70	99,083.76	(11,083.76)	11,158.00	0.00	112.60
249-000-607-521	ADA TWP PLUMBING PERMITS	25,000.00	25,000.00	19,352.00	29,413.00	(4,413.00)	3,634.00	0.00	117.65
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	30,000.00	30,000.00	34,389.00	41,732.00	(11,732.00)	4,723.00	0.00	139.11
249-000-607-524	ADA TWP MECHANICAL PERMITS	30,000.00	44,000.00	39,648.25	47,594.75	(3,594.75)	3,777.25	0.00	108.17
249-000-607-531	GR TWP BUILDING PERMITS	94,000.00	94,000.00	154,445.00	109,932.25	(15,932.25)	6,180.00	0.00	116.95
249-000-607-532	GR TWP ELECTRICAL PERMITS	46,000.00	46,000.00	51,977.00	46,019.00	(19.00)	2,892.00	0.00	100.04
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	63,882.45	58,209.50	(4,209.50)	6,381.75	0.00	107.80
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	29,400.00	36,841.00	32,704.00	(3,904.00)	3,256.00	0.00	111.24
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	67,223.00	64,424.00	(8,424.00)	8,316.00	0.00	115.04
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	36,360.00	37,295.00	(5,295.00)	2,734.00	0.00	116.55
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,409.75	42,213.75	(2,213.75)	3,110.00	0.00	105.53
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	24,380.00	27,994.00	(5,994.00)	1,854.00	0.00	127.25
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	2,450.00	1,550.00	0.00	0.00	61.25
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	68,094.00	69,411.00	(7,411.00)	6,308.00	0.00	111.95
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	91,832.25	95,069.05	(11,069.05)	7,487.25	0.00	113.18
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	47,495.00	48,456.00	(6,456.00)	3,616.00	0.00	115.37
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	24,000.00	2,500.00	16,337.50	2,350.00	(50.00)	0.00	0.00	102.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	16,584.00	19,355.00	(1,355.00)	442.00	0.00	107.53
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	6,668.00	7,347.00	(347.00)	1,224.00	0.00	104.96
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMI	5,000.00	5,000.00	3,588.95	5,160.00	(160.00)	470.00	0.00	103.20
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	2,820.00	4,653.00	347.00	213.00	0.00	93.06
249-000-665-000	INTEREST REVENUE	11,700.00	11,700.00	1,248.32	11,583.47	116.53	11,435.04	0.00	99.00
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,925.63	1,865.50	(865.50)	0.00	0.00	186.55
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	100.00	0.00	0.00	0.00	0.00	0.00
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTIO	0.00	0.00	0.00	(1,845.41)	1,845.41	0.00	0.00	100.00
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		1,343,700.00	1,591,000.00	1,593,511.65	1,727,019.37	(136,019.37)	128,647.29	0.00	108.55
TOTAL Revenues		1,343,700.00	1,591,000.00	1,593,511.65	1,727,019.37	(136,019.37)	128,647.29	0.00	108.55
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	79,734.00	79,734.00	81,905.92	71,827.96	7,906.04	9,200.07	0.00	90.08
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	61,297.00	61,297.00	59,167.21	61,297.34	(0.34)	7,072.77	0.00	100.00
249-371-706-302	BLDG INSPECTOR - JB	60,960.00	60,960.00	54,807.90	60,960.12	(0.12)	7,039.86	0.00	100.00
249-371-706-303	BLDG INSPECTOR - WB	63,538.00	63,538.00	59,885.02	63,538.02	(0.02)	7,331.31	0.00	100.00
249-371-706-304	BLDG INSPECTOR - DH	66,083.00	66,083.00	65,042.64	66,083.16	(0.16)	7,624.98	0.00	100.00
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.00	60,960.00	48,210.96	60,960.12	(0.12)	7,033.86	0.00	100.00
249-371-706-306	BLDG INSPECTOR / PT - SB	39,370.00	48,000.00	34,973.64	47,517.15	482.85	6,807.69	0.00	98.99
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	54,037.00	54,037.00	39,748.68	54,037.10	(0.10)	6,235.05	0.00	100.00

02/05/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-706-400	BUILDING CLERICAL I	36,074.00	36,074.00	34,097.43	36,067.20	6.80	4,161.60	0.00	99.98
249-371-706-401	BUILDING CLERICAL II- JC	15,548.00	15,548.00	11,802.12	13,507.34	2,040.66	1,610.86	0.00	86.88
249-371-706-402	BUILDING CLERICAL PART-TIME KH	15,548.00	15,548.00	11,695.24	13,144.82	2,403.18	1,367.93	0.00	84.54
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	24,000.00	19,812.10	16,562.51	7,497.49	3,122.51	0.00	69.01
249-371-707-000	INSPECTOR-IS	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
249-371-728-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	1,462.00	3,464.00	(264.00)	710.00	0.00	108.25
249-371-724-000	EDUCATION	6,000.00	6,000.00	3,023.48	1,958.73	4,041.27	0.00	0.00	32.65
249-371-727-000	SUPPLIES	8,500.00	8,500.00	1,638.01	2,762.94	1,467.13	118.23	4,269.93	82.74
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	3,295.78	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	10,906.26	3,784.27	3,926.99	1,348.26	1,288.74	56.37
249-371-768-000	DEPARTMENT UNIFORMS	2,400.00	2,400.00	2,213.90	2,366.06	83.94	869.94	0.00	98.59
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	72.40	514.15	1,085.85	0.00	0.00	82.13
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	8,500.00	6,396.34	11,011.80	(2,511.80)	1,887.84	0.00	129.55
249-371-807-000	AUDIT FEES & SERVICES	880.00	880.00	1,213.75	750.00	130.00	0.00	0.00	85.23
249-371-810-000	INSURANCE	6,003.00	6,003.00	5,716.90	6,346.00	(349.00)	0.00	0.00	105.71
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	50,000.00	50,000.00	52,409.64	58,692.41	(8,692.41)	7,141.59	0.00	117.38
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-IS 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	220.00	286.15	213.85	0.00	0.00	57.23
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	655.00	0.00	2,000.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	1,153.18	979.43	820.57	99.94	0.00	54.41
249-371-924-100	CELL PHONES	5,200.00	6,000.00	5,733.75	5,632.28	347.72	479.74	0.00	94.20
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	2,500.00	980.15	0.00	2,500.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	9,000.00	9,000.00	8,528.82	9,903.53	(6,772.02)	88.88	5,968.48	175.24
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	750.00	250.00	0.00	0.00	75.00
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	513.87	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	18,000.00	35,000.00	72.82	24,514.33	578.03	0.00	9,907.64	98.35
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	7,300.00	7,300.00	831.48	5,056.09	2,243.91	198.46	0.00	69.26
<b>Total Dept 371-BUILDING DEPARTMENT</b>		<b>719,282.00</b>	<b>747,712.00</b>	<b>628,926.89</b>	<b>704,295.01</b>	<b>22,082.19</b>	<b>81,545.97</b>	<b>21,334.80</b>	<b>97.05</b>
<b>Dept 850-BENEFITS/INSURANCE</b>									
249-850-715-000	FICA-EMPLOYER	44,152.00	44,812.00	37,728.67	41,876.15	2,935.85	5,109.85	0.00	93.45
249-850-717-000	WORKERS COMP INSURANCE	8,894.00	8,894.00	9,374.06	11,431.81	(2,537.81)	1,882.88	0.00	128.58
249-850-718-000	VISION INSURANCE BENEFITS	1,165.00	1,165.00	1,037.32	1,214.40	(49.40)	101.20	0.00	104.24
249-850-719-000	HEALTH INSURANCE BENEFITS	81,681.00	81,681.00	64,951.50	80,846.50	834.50	6,382.80	0.00	98.98
249-850-719-100	OPT-OUT INSURANCE	1,500.00	1,500.00	1,000.00	1,500.00	0.00	500.00	0.00	100.00
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	(35.31)	0.00	200.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	3,748.00	4,248.00	3,053.76	4,013.76	234.24	334.48	0.00	94.49
249-850-721-000	DENTAL INSURANCE BENEFITS	11,148.00	11,648.00	7,062.49	9,323.08	2,324.92	678.36	0.00	80.04
249-850-721-200	MI CLAIMS TAX - DENTAL	0.00	200.00	77.45	71.69	128.31	0.00	0.00	35.85
249-850-722-000	PENSION PLAN BENEFITS	48,268.00	204,344.00	43,437.86	204,286.24	57.76	6,300.14	0.00	99.97
249-850-960-000	BLDG 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>200,556.00</b>	<b>358,682.00</b>	<b>167,682.82</b>	<b>354,563.63</b>	<b>4,128.37</b>	<b>21,284.71</b>	<b>0.00</b>	<b>98.85</b>
<b>Dept 901-CAPITAL OUTLAY</b>									
249-901-970-000	CAPITAL OUTLAY - FFA	124,000.00	24,000.00	5,148.84	11,579.00	5,421.00	0.00	7,000.00	77.41
249-901-971-000	CAPITAL OUTLAY - LAND	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 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
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		124,000.00	24,000.00	5,148.84	11,579.00	5,421.00	0.00	7,000.00	77.41
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,352.60	8,958.10	(358.10)	1,087.80	0.00	104.16
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,094.00	5,111.60	(511.60)	1,223.00	0.00	111.12
249-964-964-300	PERMITS DUE TO GR TWP	45,600.00	50,600.00	61,389.09	49,327.95	1,272.05	6,884.95	0.00	97.49
249-964-964-400	PERMITS DUE TO ADA TWP	31,000.00	36,000.00	34,245.79	43,581.70	(7,581.70)	9,198.65	0.00	121.06
249-964-964-500	PERMITS DUE TO EAST GR	30,000.00	35,000.00	34,090.55	34,401.35	588.65	5,661.00	0.00	98.29
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	42,600.00	41,496.25	42,572.21	27.79	6,447.79	0.00	99.99
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	5,932.19	7,304.00	(304.00)	944.60	0.00	104.34
249-964-964-800	PERMITS DUE CASCADE TWP	80,000.00	115,000.00	102,920.37	127,275.45	(12,275.45)	12,461.85	0.00	110.67
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		244,400.00	299,400.00	293,470.84	318,532.36	(19,132.36)	43,849.64	0.00	106.39
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		1,288,238.00	1,429,804.00	1,095,229.39	1,388,970.00	12,499.20	146,679.72	28,334.80	99.13
Fund 249 - BUILDING FUND:									
TOTAL REVENUES		1,349,700.00	1,591,000.00	1,593,511.65	1,727,019.37	(136,019.37)	128,647.29	0.00	108.55
TOTAL EXPENDITURES		1,288,238.00	1,429,804.00	1,095,229.39	1,388,970.00	12,499.20	146,679.72	28,334.80	99.13
NET OF REVENUES & EXPENDITURES		55,462.00	161,196.00	498,282.26	338,049.37	(148,518.57)	(18,032.43)	(28,334.80)	192.14
BEG. FUND BALANCE		1,798,280.42	1,798,280.42	1,299,998.16	1,798,280.42				
END FUND BALANCE		1,853,742.42	1,959,476.42	1,798,280.42	2,136,329.79				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-100	CASH - CHEM	498,342.80	
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	
249-000-202-000	ACCOUNTS PAYABLE		24,313.36
249-000-390-000	FUND BALANCE - RESTRICTED		1,798,280.42
249-000-607-483	CASCADE TWP BLDG COM PERMITS		257,317.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		94,835.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		105,856.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		116,960.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		61,509.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		110,484.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		7,110.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		19,938.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		9,156.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		10,505.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		5,768.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		9,969.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		9,350.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		5,592.00
249-000-607-520	ADA TWP BUILDING PERMITS		99,083.76
249-000-607-521	ADA TWP PLUMBING PERMITS		29,413.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		41,732.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		47,594.75
249-000-607-531	GR TWP BUILDING PERMITS		109,932.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		46,019.00
249-000-607-533	GR TWP MECHANICAL PERMITS		58,209.50
249-000-607-534	GR TWP PLUMBING PERMITS		32,704.00
249-000-607-536	EAST GR BUILDING PERMITS		64,424.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		37,295.00
249-000-607-538	EAST GR MECHANICAL PERMITS		42,213.75
249-000-607-539	EAST GR PLUMBING PERMITS		27,994.00
249-000-607-541	EAST GR-RENTAL INSP		2,450.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		69,411.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		95,069.05
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		48,456.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,550.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		19,355.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		7,347.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		5,160.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		4,653.00
249-000-665-000	INTEREST REVENUE		11,583.47
249-000-671-671	MISCELLANEOUS INCOME		1,865.50
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	1,845.41	
249-371-703-000	DIRECTOR OF INSPECTIONS	71,827.96	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-000	BLDG WAGES/SALARY- KD	61,297.34	
249-371-706-302	BLDG INSPECTOR - JB	60,960.12	
249-371-706-303	BLDG INSPECTOR - WB	63,538.02	
249-371-706-304	BLDG INSPECTOR - DH	66,083.16	
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.12	
249-371-706-306	BLDG INSPECTOR / PT - SB	47,517.15	
249-371-706-309	BLDG INSPECTOR - DHU	54,037.10	
249-371-706-400	BUILDING CLERICAL I	36,067.20	
249-371-706-401	BUILDING CLERICAL II- JC	13,507.34	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	13,144.82	
249-371-706-500	BLDG ADDITIONAL HELP	16,562.51	
249-371-723-000	MEMBERSHIPS AND DUES	3,464.00	
249-371-724-000	EDUCATION	1,958.73	
249-371-727-000	SUPPLIES	2,762.94	
249-371-757-000	SUPPLIES-ICC BOOKS	3,784.27	
249-371-768-000	DEPARTMENT UNIFORMS	2,366.06	
249-371-787-000	OTHER EXPENSES	514.15	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	11,011.80	
249-371-807-000	AUDIT FEES & SERVICES	750.00	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	58,692.41	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	286.15	
249-371-924-000	PHONES	979.43	
249-371-924-100	CELL PHONES	5,652.28	
249-371-939-000	SERVICE CONTRACTS	9,903.53	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,514.33	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	5,056.09	
249-850-715-000	FICA-EMPLOYER	41,876.15	
249-850-717-000	WORKERS COMP INSURANCE	11,431.81	
249-850-718-000	VISION INSURANCE BENEFITS	1,214.40	
249-850-719-000	HEALTH INSURANCE BENEFITS	80,846.50	
249-850-719-100	OPT-OUT INSURANCE	1,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,013.76	
249-850-721-000	DENTAL INSURANCE BENEFITS	9,323.08	
249-850-721-200	MI CLAIMS TAX - DENTAL	71.69	
249-850-722-000	PENSION PLAN BENEFITS	204,286.24	
249-901-970-000	CAPITAL OUTLAY - FFE	11,579.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,958.10	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,111.60	
249-964-964-300	PERMITS DUE TO GR TWP	49,327.95	
249-964-964-400	PERMITS DUE TO ADA TWP	43,581.70	
249-964-964-500	PERMITS DUE TO EAST GR	34,401.35	
249-964-964-600	PERMITS DUE PLAINFIELD	42,572.21	
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,304.00	
249-964-964-800	PERMITS DUE CASCADE TWP	127,275.45	
Total Fund 249 - BUILDING FUND		3,551,458.56	3,551,458.56

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 12/31/2015  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-100	CASH - CHEM	498,342.80
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
	<b>Total Assets</b>	<b>2,160,643.15</b>
<b>*** Liabilities ***</b>		
249-000-202-000	ACCOUNTS PAYABLE	24,313.36
	<b>Total Liabilities</b>	<b>24,313.36</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE - RESTRICTED	1,798,280.42
	<b>Total Fund Balance</b>	<b>1,798,280.42</b>
	Beginning Fund Balance	1,798,280.42
	Net of Revenues VS Expenditures	338,049.37
	Ending Fund Balance	2,136,329.79
	<b>Total Liabilities And Fund Balance</b>	<b>2,160,643.15</b>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2015  
PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	182,000.00	182,000.00	456,086.22	181,845.69	154.81	0.00	0.00	99.92
270-000-401-410	PERSONAL PROPERTY TAX	19,100.00	19,100.00	44,683.99	17,580.70	1,599.90	0.00	0.00	91.94
270-000-401-412	DELINQUENT TAX LEVY	700.00	1,575.00	2,362.24	1,586.38	(11.38)	0.00	0.00	100.72
270-000-401-437	ABATEMENT TAXES-LEVY	1,905.00	1,905.00	2,852.22	1,890.12	14.88	0.00	0.00	99.22
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	134.82	42.00	58.00	0.00	0.00	42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	21,913.00	32,869.52	(0.52)	8,217.38	0.00	100.00
270-000-665-000	INTEREST REVENUE	1,200.00	1,200.00	28,076.12	1,427.02	(227.02)	247.74	0.00	118.92
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	480.75	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	290.00	0.00	290.00	0.00	0.00	0.00	100.00
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		237,874.00	239,039.00	556,549.36	237,511.43	1,527.57	8,465.12	0.00	99.36
TOTAL Revenues		237,874.00	239,039.00	556,549.36	237,511.43	1,527.57	8,465.12	0.00	99.36
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	4,395.17	5,593.58	1,006.47	306.31	0.00	84.75
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	882.00	18.00	0.00	0.00	98.00
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	0.00	18.25	981.75	0.00	0.00	1.83
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	21,804.00	23,864.00	1,096.00	3,994.00	0.00	95.86
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,719.00	10,719.00	10,208.74	10,577.00	142.00	0.00	0.00	98.68
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	50,000.00	50,000.00	52,573.97	52,496.70	(2,496.70)	7,668.35	0.00	104.99
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	14,943.22	10,348.61	5,651.39	1,325.62	0.00	64.68
270-790-924-000	LIBRARY PHONES	800.00	800.00	847.22	725.78	74.22	95.49	0.00	90.72
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	4,918.57	5,920.11	579.89	0.00	0.00	91.08
270-790-931-000	LIBRARY MAINTENANCE	70,000.00	70,000.00	57,529.99	66,981.80	1,281.85	8,891.98	1,736.35	98.17
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,386.00	16,336.00	0.00	16,336.00	0.00	100.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	459.63	216.98	283.02	3.00	0.00	49.40
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	1,700.00	1,256.72	1,626.09	73.91	1,626.09	0.00	95.65
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		204,555.00	206,255.00	186,113.23	195,686.85	8,831.80	40,244.84	1,736.35	95.72
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	95,000.00	112,660.00	0.00	109,108.82	171.18	32,961.95	3,380.00	99.85
Total Dept 901-CAPITAL OUTLAY		95,000.00	112,660.00	0.00	109,108.82	171.18	32,961.95	3,380.00	99.85
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
270-990-998-000	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		299,555.00	318,915.00	186,113.23	304,795.67	9,002.98	72,606.79	5,116.35	97.18
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		237,874.00	239,039.00	556,549.36	237,511.43	1,527.57	8,465.12	0.00	99.36
TOTAL EXPENDITURES		299,555.00	318,915.00	186,113.23	304,795.67	9,002.98	72,606.79	5,116.35	97.18
NET OF REVENUES & EXPENDITURES		(61,681.00)	(79,876.00)	370,436.13	(67,284.24)	(7,475.41)	(64,141.67)	(5,116.35)	90.64
BEG. FUND BALANCE		1,970,920.53	1,970,920.53	1,600,484.40	1,970,920.53				
END FUND BALANCE		1,909,239.53	1,891,044.53	1,970,920.53	1,903,636.29				

02/05/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 270 - LIBRARY FUND</b>			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
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	
270-000-015-023	LIBRARY M/M UNITED BANK	335,859.64	
270-000-202-000	ACCOUNTS PAYABLE		41,692.54
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		181,845.69
270-000-401-410	PERSONAL PROPERTY TAX		17,560.70
270-000-401-412	DELINQUENT TAX LEVY		1,586.38
270-000-401-437	ABATEMENT TAXES-LEVY		1,890.12
270-000-401-445	PENALTIES & INTEREST ON TAX		42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		32,869.52
270-000-665-000	INTEREST REVENUE		1,427.02
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	5,593.53	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-787-000	LIBRARY OTHER EXPENSES	18.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	23,964.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	52,496.70	
270-790-923-000	LIBRARY HEATING	10,348.61	
270-790-924-000	LIBRARY PHONES	725.78	
270-790-927-000	LIBRARY WATER-SEWER	5,920.11	
270-790-931-000	LIBRARY MAINTENANCE	66,981.80	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	
270-790-950-000	PROPERTY TAX REFUNDS	216.98	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,626.09	
270-901-980-650	LIBRARY CIP	109,108.82	
<b>Total Fund 270 - LIBRARY FUND</b>		<b>2,250,124.50</b>	<b>2,250,124.50</b>

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
 Period Ending 12/31/2015  
 PRE-AUDIT

GL Number	Description	Balance
<b>Fund 270 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
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
270-000-015-023	LIBRARY M/M UNITED BANK	335,859.64
	<b>Total Assets</b>	<b>1,945,328.83</b>
<b>*** Liabilities ***</b>		
270-000-202-000	ACCOUNTS PAYABLE	41,692.54
	<b>Total Liabilities</b>	<b>41,692.54</b>
<b>*** Fund Balance ***</b>		
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
	<b>Total Fund Balance</b>	<b>1,970,920.53</b>
	Beginning Fund Balance	1,970,920.53
	Net of Revenues VS Expenditures	(67,284.24)
	Ending Fund Balance	1,903,636.29
	<b>Total Liabilities And Fund Balance</b>	<b>1,945,328.83</b>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 PRE-AUDIT

GL NUMBER	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	END BALANCE 12/31/2014 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
<b>Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND</b>									
<b>Revenues</b>									
Dept 000									
408-000-665-000	INTEREST REVENUE	1,800.00	1,800.00	1,785.06	1,597.51	202.49	143.79	0.00	88.75
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	500.00	1,000.00	(1,000.00)	1,000.00	0.00	100.00
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
<b>Total Dept 000</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>2,285.06</b>	<b>2,597.51</b>	<b>(797.51)</b>	<b>1,143.79</b>	<b>0.00</b>	<b>144.31</b>
<b>TOTAL Revenues</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>2,285.06</b>	<b>2,597.51</b>	<b>(797.51)</b>	<b>1,143.79</b>	<b>0.00</b>	<b>144.31</b>
<b>Expenditures</b>									
Dept 751-OPEN SPACE PRESERVATION									
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
<b>Total Dept 751-OPEN SPACE PRESERVATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 965-TRANSFERS OUT									
408-965-999-309	TRANSFER TO CCT OPEN SPACE	0.00	350,730.00	0.00	351,723.94	(993.94)	351,723.94	0.00	100.28
<b>Total Dept 965-TRANSFERS OUT</b>		<b>0.00</b>	<b>350,730.00</b>	<b>0.00</b>	<b>351,723.94</b>	<b>(993.94)</b>	<b>351,723.94</b>	<b>0.00</b>	<b>100.28</b>
<b>TOTAL Expenditures</b>		<b>0.00</b>	<b>350,730.00</b>	<b>0.00</b>	<b>351,723.94</b>	<b>(993.94)</b>	<b>351,723.94</b>	<b>0.00</b>	<b>100.28</b>
<b>Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:</b>									
<b>TOTAL REVENUES</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>2,285.06</b>	<b>2,597.51</b>	<b>(797.51)</b>	<b>1,143.79</b>	<b>0.00</b>	<b>144.31</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>350,730.00</b>	<b>0.00</b>	<b>351,723.94</b>	<b>(993.94)</b>	<b>351,723.94</b>	<b>0.00</b>	<b>100.28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,800.00</b>	<b>(348,930.00)</b>	<b>2,285.06</b>	<b>(349,126.43)</b>	<b>196.43</b>	<b>(350,580.15)</b>	<b>0.00</b>	<b>100.06</b>
<b>BEG. FUND BALANCE</b>		<b>349,126.43</b>	<b>349,126.43</b>	<b>346,891.37</b>	<b>349,126.43</b>				
<b>END FUND BALANCE</b>		<b>350,926.43</b>	<b>196.43</b>	<b>349,126.43</b>					
<b>TOTAL REVENUES - ALL FUNDS</b>									
		<b>10,556,423.00</b>	<b>11,687,710.00</b>	<b>11,241,838.24</b>	<b>11,484,847.55</b>	<b>202,862.45</b>	<b>1,068,600.22</b>	<b>0.00</b>	<b>98.26</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>									
		<b>11,954,298.00</b>	<b>13,484,971.00</b>	<b>9,118,110.09</b>	<b>12,432,631.49</b>	<b>956,356.89</b>	<b>2,319,516.34</b>	<b>95,982.68</b>	<b>92.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,397,875.00)</b>	<b>(1,797,261.00)</b>	<b>2,123,828.15</b>	<b>(947,783.88)</b>	<b>(753,494.44)</b>	<b>(1,252,916.12)</b>	<b>(95,982.68)</b>	<b>52.73</b>
<b>BEG. FUND BALANCE - ALL FUNDS</b>		<b>21,068,996.45</b>	<b>21,068,996.45</b>	<b>18,945,168.30</b>	<b>21,068,996.45</b>				
<b>END FUND BALANCE - ALL FUNDS</b>		<b>19,671,121.45</b>	<b>19,271,735.45</b>	<b>21,068,996.45</b>	<b>20,121,212.57</b>				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2015  
PRE-AUDIT

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-390-000	FUND BALANCE - RESTRICTED		349,126.43
408-000-665-000	INTEREST REVENUE		1,597.51
408-000-671-675	DONATIONS/HOMEYER		1,000.00
408-965-999-209	TRANSFER TO CCT OPEN SPACE	351,723.94	
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		<u>351,723.94</u>	
		351,723.94	351,723.94

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP  
Period Ending 12/31/2015  
PRE-AUDIT

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
<b>Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND</b>		
<b>*** Assets ***</b>		
	<b>Total Assets</b>	<b>0.00</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
<b>408-000-390-000</b>	<b>FUND BALANCE - RESTRICTED</b>	<b>349,126.43</b>
	<b>Total Fund Balance</b>	<b>349,126.43</b>
	<b>Beginning Fund Balance</b>	<b>349,126.43</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(349,126.43)</b>
	<b>Ending Fund Balance</b>	<b>0.00</b>
	<b>Total Liabilities And Fund Balance</b>	<b>0.00</b>

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 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	15,169.17	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,806.45	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	131,452.52	
701-000-202-000	ACCOUNTS PAYABLE		320.00
701-000-230-004	T&A INTERST DUE GF		241.35
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-172	PATHWAYS- MANNA CONSTRUCTION 7/2015		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		14,312.50
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		15,000.00
701-000-252-235	GROOTERS PROJECT		10,000.00
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	RIV VENTURES - 15:3229 02/15		500.00
701-000-253-342	LACKS ENTERPRISE-CORP 15-3263 8/2015		500.00
701-000-253-345	253345 RICHARD SIEGLE DVM/S 15-3270 9/15		500.00
701-000-253-348	LOBDELL ENTERPRISES 15-3279 10/2015		500.00
701-000-253-349	ADVANTAGE LABEL AND PACKAGING 15-3280		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-351	ROADHOUSE 6817 CASCADE RD 15-3288 10/15		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,806.45
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		350.00
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		15,169.17
Total Fund 701 - TRUST AND AGENCY		181,828.14	181,828.14

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2015  
 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	5,484,203.21	
703-000-001-102	CASH-CHEM /DELQ TAX	561.55	
703-000-001-103	CASH- CHEM /TAX WIRE	32.99	
703-000-214-100	CCT-PATHWAYS		254,951.49
703-000-214-105	CCT-POLICE		293,725.34
703-000-214-110	CCT - OPERATING TAXES		621,639.93
703-000-214-112	CCT - OVER/SHORT		0.69
703-000-214-115	CCT - FIRE		841,486.79
703-000-214-116	CCT OPEN SPACE		147,140.25
703-000-214-120	CCT - LIBRARY		96,116.72
703-000-214-135	CCT- SPECIAL ASSESSMENTS		9,220.75
703-000-214-140	CCT - STREET LIGHTS		39,832.06
703-000-214-155	CCT - ADMIN		45,257.66
703-000-214-200	CCT - IFT PATHWAYS		454.31
703-000-214-205	CCT - IFT POLICE		523.41
703-000-214-210	CCT - IFT OPERATING TAXES		1,107.71
703-000-214-215	CCT - IFT FIRE		1,499.44
703-000-214-216	CCT OPEN SPACE IFT		262.20
703-000-214-220	CCT-IFT LIBRARY		171.00
703-000-222-110	KENT COUNTY - OPERATING		11,590.56
703-000-222-111	KENT COUNTY - INTEREST		1,113.49
703-000-222-160	KENT COUNTY - JAIL		309,731.84
703-000-222-170	KENT COUNTY - SENIOR		196,204.15
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		19,609.03
703-000-222-175	KENT COUNTY - DOG LICENSE		589.80
703-000-222-180	KENT COUNTY DRAIN		235.16
703-000-222-260	KENT COUNTY - IFT JAIL		313.82
703-000-222-270	KENT COUNTY - IFT SENIOR		198.79
703-000-222-272	KENT COUNTY - IFT VETERAN'S MILLAGE		19.87
703-000-223-110	KDL - TAXES		502,297.53
703-000-223-210	KDL - IFT TAXES		508.92
703-000-225-110	FHPS - OPERATING		238,887.30
703-000-225-111	FHPS - INTEREST		438.74
703-000-225-120	FHPS - DEBT		1,381,054.76
703-000-225-130	FHPS - RECREATION		179,349.27
703-000-225-220	FHPS - IFT DEBT		1,530.75
703-000-225-230	FHPS - IFT RECREATION		198.79
703-000-225-410	CALEDONIA - OPERATING		96,109.93
703-000-225-411	CALEDONIA - INTEREST		46.16
703-000-225-420	CALEDONIA - DEBT		89,990.37
703-000-226-110	LOWELL - OPERATING		1,796.15
703-000-226-111	LOWELL - INTEREST		35.69
703-000-226-120	LOWELL - DEBT		37,477.52
703-000-226-130	LOWELL BLDG/SITE		5,353.58
703-000-228-001	SET & OPERATING TAX (COUNTY)		16,247.40
703-000-228-201	IFT SET & OPER TAX (STATE)	62.75	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2015  
PRE-AUDIT

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		543.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		32.48
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		12,971.59
703-000-234-111	KENT ISD - TAXES INTEREST		518.87
703-000-235-110	GRCC - TAXES		4,837.59
703-000-235-111	GRCC - TAXES INTEREST		193.53
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		21,054.33
Total Fund 703 - CURRENT TAX COLLECTION FUND			
		5,485,010.50	5,485,010.50
Total - All Funds:			
		43,167,574.26	43,167,574.26

02/05/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 01/01/2016 - 01/31/2016  
**JANUARY 2016 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>101 - GENERAL FUND</b>								
01/08/2016	GENS	63439	REPLACE ACH 1008	COUSINS, WILLIAM	REIMB-COUSINS ACH REJECTE ZBA BD	671-683	000	41.56
01/14/2016	GENS	63458*#	000455437834	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF JAN 2016	231-220	000	11.70
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE JAN 2016	231-220	000	27.30
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG JAN 2016	231-220	000	3.90
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF JAN 2016	231-221	000	147.80
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE JAN 2016	231-221	000	393.60
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG JAN 2016	231-221	000	50.00
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE JAN	231-221	000	30.00
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF JAN	231-222	000	52.01
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE JAN	231-222	000	74.13
					CHECK GENS 63458 TOTAL FOR FUND 101:			790.44
01/28/2016	GENS	63525*#	10717820589256218	FIRST BANKCARD	REIMB/REFUNDS SWAYZE ACCIDENTAL CR USI	671-683	000	38.09
01/28/2016	GENS	63525	PETERSON	FIRST BANKCARD	REIMB/REFUNDS FLOWERS PETERSON (STAFF	671-683	000	100.69
					CHECK GENS 63525 TOTAL FOR FUND 101:			138.78
01/28/2016	GENS	63531*#	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE FEB	231-220	000	19.50
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG FEB	231-220	000	3.90
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF FEB	231-220	000	11.70
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE FEB	231-221	000	281.60
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG FEB	231-221	000	50.00
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF FEB	231-221	000	141.20
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FEB	231-221	000	30.00
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF FEB	231-222	000	52.01
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE FEB	231-222	000	450.13
					CHECK GENS 63531 TOTAL FOR FUND 101:			1,040.04
01/28/2016	GENS	63532	REFUND- CASCADE PAI NAMI OF KENT COUNTY		PARK INCOME- EVENT CANCELLATION-NAMI	671-653	000	150.00
					Total for department 000:			2,160.82
Department: 101 TOWNSHIP BOARD								
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS JAN	924-100	101	64.13
01/28/2016	GENS	63515	100004335819	AMERICAN SOCIETY OF COMPOSERS,	ANNUAL LICENSE FEE	723-000	101	336.00
					Total for department 101:			400.13
Department: 171 SUPERVISOR/MANAGER								
01/07/2016	GENS	63372	MILG 12/2-12/16	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 111 MILES	860-000	171	63.83
01/07/2016	GENS	63372	MILG 12/2-12/16	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN CELL ALLOW	925-000	171	50.00
					CHECK GENS 63372 TOTAL FOR FUND 101:			113.83
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS JAN	925-000	171	32.07
01/14/2016	GENS	63471	9757960716	VERIZON WIRELESS	MANAGERS CELL PHONE JAN	925-000	171	62.69
					CHECK GENS 63471 TOTAL FOR FUND 101:			94.76
01/28/2016	GENS	63525*#	014838	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	5.00
01/28/2016	GENS	63525	2070001	FIRST BANKCARD	SUPV EXPENSE ACCT SWAYZE FRONT STAFF M	862-500	171	54.94
01/28/2016	GENS	63525	20026	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT CDD MTG SWA	862-550	171	44.18
01/28/2016	GENS	63525	107-17820589256218	FIRST BANKCARD	MANAGER EXP ACCT-BATTERIES AND SCREEN	862-550	171	80.81
01/28/2016	GENS	63525	W18119	FIRST BANKCARD	MANAGER PUBLICATIONS GR BUSINESS JOURI	901-000	171	59.00

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CHECK GENS 63525 TOTAL FOR FUND 101:								243.93
Total for department 171:								452.52
Department: 215 CLERK								
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	CLERK CELL PHONE TABLETS JAN	925-000	215	32.07
01/14/2016	GENS	63471	9757960716	VERIZON WIRELESS	CLERK CELL PHONE JAN	925-000	215	49.84
01/14/2016	GENS	63471	9757960716	VERIZON WIRELESS	SMALL EQUIP/FURNITURE GOODYKE CELL PHC	981-000	215	99.99
CHECK GENS 63471 TOTAL FOR FUND 101:								181.90
01/21/2016	GENS	63493	2016 MEMBERSHIP	KENT COUNTY CLERK'S ASSOC	CLERK MEMBERSHIPS AND DUES- 2016 KCCA	723-000	215	30.00
01/28/2016	GENS	63524*#	XJW71N964	DELL MARKETING LP	ACS11 SOUNDBAR	981-000	215	30.09
01/28/2016	GENS	63524	XJW71N964	DELL MARKETING LP	P2214H MONITOR	981-000	215	174.79
01/28/2016	GENS	63524	XJW71NMK2	DELL MARKETING LP	OPTIPLEX 3020	981-000	215	931.13
CHECK GENS 63524 TOTAL FOR FUND 101:								1,136.01
01/28/2016	GENS	63527	MILG 1/4-1/30	RONALD H GOODYKE	CLERK MILEAGE 88 MILES	860-000	215	47.52
Total for department 215:								1,395.43
Department: 253 TREASURER								
01/07/2016	GENS	63419	MILG 11/05-12/31	SOURINE, OXANA	TREASURER MILEAGE 67 MILES	860-000	253	38.53
01/08/2016	GENS	63443	CASCADE TWP 2016	KENT COUNTY TREASURERS ASSOC	TREASURER MEMBERSHIPS AND DUES- KCTA	723-000	253	50.00
01/08/2016	GENS	63444	PEIRCE, KENNETH 2016	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERS AND DUES PEIRCE KCTA	723-000	253	50.00
01/08/2016	GENS	63444	SOURINE, OXANA 2016	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS SOURINE KCTA	723-000	253	50.00
01/08/2016	GENS	63444	AMOS, BEBHRA 2016	MI MUNICIPAL TREAS ASSOCIATION	TREASURER MEMBERSHIPS AMOS KCTA	723-000	253	50.00
CHECK GENS 63444 TOTAL FOR FUND 101:								150.00
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLETS JAN	924-100	253	16.03
01/28/2016	GENS	63525*#	9731708475CR	FIRST BANKCARD	SMALL EQUIPMENT/FURNITURE CR ON CHAIR	981-000	253	(45.00)
Total for department 253:								209.56
Department: 257 ASSESSING								
01/07/2016	GENS	63388	MILG 12/03-12/31	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 232 MILES	860-000	257	133.40
01/07/2016	GENS	63394	249364	KENT COMMUNICATIONS INC.	ASSESSING PRINT AND PUBLISH-PP STATEMEN	900-000	257	587.68
01/07/2016	GENS	63398	MILG 12/11-12/31	ROGER MC CARTY	EDUCATION MCCARTY- KCAA & PARKING	724-000	257	30.75
01/07/2016	GENS	63398	MILG 12/11-12/31	ROGER MC CARTY	ASSESSING MILEAGE 126 MILES	860-000	257	72.45
CHECK GENS 63398 TOTAL FOR FUND 101:								103.20
01/07/2016	GENS	63414	GENTER, JENNIFER 2016	MID-MICHIGAN ASSOC OF ASSESSING	ASSESSING MEMBERSHIPS- GENTER MMAAO	723-000	257	20.00
01/07/2016	GENS	63414	MCCARTY, ROGER 2016	MID-MICHIGAN ASSOC OF ASSESSING	ASSESSING MEMBERSHIPS MCCARTY MMAAO	723-000	257	20.00
CHECK GENS 63414 TOTAL FOR FUND 101:								40.00
01/07/2016	GENS	63415	12939	MICHIGAN MUNICIPAL LEAGUE	ASSESSING PRINT AND PUBLISH- DEP ASSESSO	900-000	257	133.60

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01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	CELL PHONES/DATA TABLETS JAN	924-100	257	16.03
01/21/2016	GENS	63486	47923	FALCON PRINTING INC	ASSESS PRINTING AND PUBLISH-CARDS GENTE 900-000		257	90.00
01/28/2016	GENS	63524*#	XJW71N964	DELL MARKETING LP	AC511 SOUNDBAR	981-000	257	30.09
01/28/2016	GENS	63524	XJW71N964	DELL MARKETING LP	P2214H MONITOR	981-000	257	699.16
01/28/2016	GENS	63524	XJW71NMK2	DELL MARKETING LP	OPTIPLEX 3020	981-000	257	931.13
					CHECK GENS 63524 TOTAL FOR FUND 101:			1,660.38
					Total for department 257:			2,764.29
Department: 262 ELECTIONS								
01/08/2016	GENS	63445#	DEC, 2015 PETTY CASH CASH - GENERAL FUND		ELECTION MISC- BIEGALLE CEMETERY BASKET!	788-000	262	15.00
01/14/2016	GENS	63471*#	9758154798	VERIZON WIRELESS	ELECTION MISC EXPENSES TELEPHONE JAN	788-000	262	7.74
					Total for department 262:			22.74
Department: 265 BUILDING AND GROUNDS								
01/07/2016	GENS	3139(A)*#	47013	AQUARIUS LAWN SPRINKLING	COMPLEX MAINT WINTERIZATION SPRINKLLEF	931-000	265	120.00
01/07/2016	GENS	3142(A)*#	79162	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL DEC	802-200	265	462.00
01/07/2016	GENS	3146(A)*#	1536501	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE FUEL	864-000	265	154.01
01/07/2016	GENS	3147(A)*#	192756	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS- GLOVES	768-000	265	8.09
01/07/2016	GENS	3147(A)	192747	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL- GLOVES	864-000	265	49.89
01/07/2016	GENS	3147(A)	192796	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE FUEL GROUNDING PLU	864-000	265	4.13
01/07/2016	GENS	3147(A)	192922	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE- ENGINE MAINT	864-000	265	62.68
01/07/2016	GENS	3147(A)	192898	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE - TIE DOWNS	864-000	265	44.98
01/07/2016	GENS	3147(A)	192809	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT SUPPLIES	864-000	265	104.12
01/07/2016	GENS	3147(A)	192697	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE PICTURE WIRE	931-000	265	3.66
					CHECK GENS 3147(A) TOTAL FOR FUND 101:			277.55
01/07/2016	GENS	3157(A)	00299057	THE LIGHT BULB COMPANY	LIGHT BULBS/CLEAR MED S54/ METAL HALIDE	931-000	265	185.84
01/07/2016	GENS	63371	616957084712 12/201!	AT&T	COMPLEX PHONES	924-000	265	175.13
01/07/2016	GENS	63376	12/17 COMPLEX	BOSSCHER ELECTRIC INC	COMPLEX MAINTENANCE CHANGE BALLAST	931-000	265	65.00
01/07/2016	GENS	63382*#	457268600022 12/201!	DTE ENERGY	COMPLEX HEATING DEC 2015	923-000	265	718.30
01/07/2016	GENS	63382	457268600048 12/201!	DTE ENERGY	COMPLEX HEATING B&G DEC	923-000	265	117.16
					CHECK GENS 63382 TOTAL FOR FUND 101:			835.46
01/07/2016	GENS	63432*#	43565174	WEX BANK	BLDG & GRDS VEHICLE MAINTENANCE FUEL	863-000	265	467.42
01/07/2016	GENS	63432	43565174	WEX BANK	BLDG & GRDS VEHICLE FUEL FUEL	864-000	265	28.64
					CHECK GENS 63432 TOTAL FOR FUND 101:			496.06
01/08/2016	GENS	63434	02-216407	CARLETON EQUIPMENT CO.	BLDG & GRDS VEHICLE - BC COVER	864-000	265	** VOIDED **
Void Reason: DUPLICATE INVOICE								

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01/08/2016	GENS	63436*#	100000285161 12/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY DEC	921-000	265	2,071.77
01/08/2016	GENS	63436	100012052419 12/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK DE	921-000	265	22.62
01/08/2016	GENS	63436	100012762959 12/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G DEC	921-000	265	342.15
01/08/2016	GENS	63436	103019008525 12/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY 2800 THORNAPPLE DE	921-000	265	39.87
				CHECK GENS 63436 TOTAL FOR FUND 101:				2,476.41
01/08/2016	GENS	63438*#	01720517386011 1/16	COMCAST	COMPLEX PHONES INTERNET JAN 2016	924-000	265	206.75
01/14/2016	GENS	63449	02-218702	CARLETON EQUIPMENT CO.	MAINT. OF SNOW PLOW EQUIP./FUEL	864-000	265	600.35
01/14/2016	GENS	63450*#	301-02736 DEC 2015	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX MAINT-BLI	931-000	265	59.11
01/14/2016	GENS	63450	301-02736 DEC 2015	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX	931-000	265	56.90
01/14/2016	GENS	63450	301-02736 DEC 2015	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX B&G	931-000	265	44.34
01/14/2016	GENS	63450	301-02736 DEC 2015	CINTAS CORP #301	RUG CLEANING SERVIE COMPLEX	931-000	265	176.86
				CHECK GENS 63450 TOTAL FOR FUND 101:				337.21
01/14/2016	GENS	63460*#	15091	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL	931-000	265	32.00
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS	924-100	265	16.03
01/14/2016	GENS	63471	9757960716	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES JAN	924-100	265	173.72
				CHECK GENS 63471 TOTAL FOR FUND 101:				189.75
01/14/2016	GENS	63472	138430	WESCO DISRIBUTION	BLDG & GROUNDS UNIFORMS- GLOVES	768-000	265	26.92
01/28/2016	GENS	3191(A)*#	15049	LANGERAK ROOF SYSTEMS INC	COMPLEX MAINTENANCE- BLDG ROOF REPAIR	931-000	265	541.00
01/28/2016	GENS	3191(A)	15049	LANGERAK ROOF SYSTEMS INC	COMPLEX MAINTENANCE ROOF REPAIR	931-000	265	541.00
				CHECK GENS 3191(A) TOTAL FOR FUND 101:				1,082.00
01/28/2016	GENS	63516	61695708474592 2/15	AT&T	COMPLEX PHONES JAN 2015	924-000	265	175.81
01/28/2016	GENS	63523*#	40539877	COMCAST	COMPLEX PHONES JAN	924-000	265	152.52
01/28/2016	GENS	63523	40539877	COMCAST	COMPLEX PHONES B&G JAN	924-000	265	29.07
				CHECK GENS 63523 TOTAL FOR FUND 101:				181.59
01/28/2016	GENS	63538*#	0240-006008794	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE FEB	931-000	265	63.66
01/28/2016	GENS	63538	0240-006008794	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE FEB	931-000	265	525.75
				CHECK GENS 63538 TOTAL FOR FUND 101:				589.41
				Total for department 265:				8,669.25
Department: 276 CEMETERY								
01/07/2016	GENS	3139(A)*#	47013	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROV WINTERIZATION	931-000	276	60.00
01/08/2016	GENS	63436*#	100012548051 12/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	27.15
01/08/2016	GENS	63436	100012957591 12/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH DEC	921-000	276	26.98
				CHECK GENS 63436 TOTAL FOR FUND 101:				54.13
				Total for department 276:				114.13
Department: 295 ADMINISTRATIVE								

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01/07/2016	GENS	3145(A)*#	342697	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS HOSP FOR ANIMALS	821-000	295	393.00
01/07/2016	GENS	3145(A)	342697	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS ROUNDHILL PUB	821-000	295	219.00
					CHECK GENS 3145(A) TOTAL FOR FUND 101:			612.00
01/08/2016	GENS	63445#	DEC, 2015 PETTY CASH	CASH - GENERAL FUND	KORHORN PARKING	826-000	295	1.00
01/08/2016	GENS	63445	DEC, 2015 PETTY CASH	CASH - GENERAL FUND	LEGAL FEES KORHORN REGISTER DEEDS	826-000	295	20.00
					CHECK GENS 63445 TOTAL FOR FUND 101:			21.00
01/08/2016	GENS	63447	1232	ROCKFORD ADVERTISING	PUBLICATIONS ADV MI TRAILS MAGAZINE	901-000	295	395.00
01/14/2016	GENS	63457#	10000015084 12/2015	MLIVE MEDIA GROUP	PRINTING/PUBLISHING ADV DEC	900-000	295	294.00
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	CELL PHONES/DATA TABLETS JAN	924-100	295	16.03
01/21/2016	GENS	3176(A)*#	388341	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	146.02
01/21/2016	GENS	3179(A)	1574477	SUPERIOR BUSINESS SOLUTIONS	W-2 AND 1099	727-000	295	245.52
01/21/2016	GENS	63496	140412	LAW WEATHERS RICHARDSON	LEGAL FEES ORDINANCE DEC 2015	826-000	295	191.40
01/21/2016	GENS	63496	140411	LAW WEATHERS RICHARDSON	LEGAL FEES GENERAL DEC 2015	826-000	295	539.40
01/21/2016	GENS	63496	140413	LAW WEATHERS RICHARDSON	LEGAL FEES ZONING DEC 2015	826-000	295	226.20
					CHECK GENS 63496 TOTAL FOR FUND 101:			957.00
01/21/2016	GENS	63497	16-0008	LOWELL GRANITE COMPANY INC	DOG PARK RECOGNITION PLAQUE	967-000	295	1,100.00
01/21/2016	GENS	63497	16-0008	LOWELL GRANITE COMPANY INC	MOUNTING	967-000	295	450.00
					CHECK GENS 63497 TOTAL FOR FUND 101:			1,550.00
01/21/2016	GENS	63505*#	484720-0	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	9.45
01/21/2016	GENS	63505	485399-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	124.15
01/21/2016	GENS	63505	485095-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	141.36
01/21/2016	GENS	63505	485324-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	146.27
					CHECK GENS 63505 TOTAL FOR FUND 101:			421.23
01/28/2016	GENS	3188(A)	764471	APPLIED IMAGING	MONTHLY MAINT COPIER/ADM 1/20-2/19	939-000	295	89.57
01/28/2016	GENS	3190(A)*#	344294	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS SITE PLANS	821-000	295	1,914.00
01/28/2016	GENS	3190(A)	344295	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS 2015 REC PARK	821-000	295	450.00
01/28/2016	GENS	3190(A)	344297	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS CASC/BURTON/CASC PR	821-000	295	256.94
					CHECK GENS 3190(A) TOTAL FOR FUND 101:			2,620.94
01/28/2016	GENS	3192(A)	51823-	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	228.00
01/28/2016	GENS	3192(A)	51823	MUNICIPAL WEB SERVICES	SPECIAL PROJECTS WEBSITE UPDATE	967-000	295	5,766.00
					CHECK GENS 3192(A) TOTAL FOR FUND 101:			5,994.00
01/28/2016	GENS	63524*#	XJW71N964	DELL MARKETING LP	AC511 SOUNDBAR	981-000	295	30.09
01/28/2016	GENS	63524	XJW71N964	DELL MARKETING LP	P2214H MONITOR	981-000	295	174.79
01/28/2016	GENS	63524	XJW71NMK2	DELL MARKETING LP	OPTIPLEX 3020	981-000	295	931.13
					CHECK GENS 63524 TOTAL FOR FUND 101:			1,136.01

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01/28/2016	GENS	63535	948493	OFFICE MAX	OFFICE SUPPLIES- COLOR PAPER	727-000	295	24.60
01/28/2016	GENS	63539*#	485742-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	108.05
01/28/2016	GENS	63539	485966-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	45.23
				CHECK GENS 63539 TOTAL FOR FUND 101:				153.28
01/29/2016	GENS	63549	CREDIT REPAYMENT	FIRST BANKCARD	OTHER EXP INTEREST TO CREDIT NEXT BILLIN	787-000	295	35.69
01/29/2016	GENS	63549	CREDIT REPAYMENT	FIRST BANKCARD	OTHER EXP- CREDIT TAKEN PREVIOUS BILLING	787-000	295	45.00
				CHECK GENS 63549 TOTAL FOR FUND 101:				80.69
					Total for department 295:			14,756.89
Department: 445 DRAIN								
01/07/2016	GENS	3145(A)*#	342705	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEER- SITE ANALYSIS SWORD COM	821-000	445	216.00
01/07/2016	GENS	3145(A)	341886	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING-CASCADE/SENTINEL POI	821-000	445	6,407.00
				CHECK GENS 3145(A) TOTAL FOR FUND 101:				6,623.00
01/14/2016	GENS	63452	2015-067	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE - FOREMOST	816-000	445	396.33
01/28/2016	GENS	3190(A)*#	343460	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING SENTINEL POINTE DRAIN	821-000	445	1,921.50
					Total for department 445:			8,940.83
Department: 448 STREET LIGHTS								
01/08/2016	GENS	63436*#	100011965082 12/201:	CONSUMERS ENERGY	STREETLIGHTING 2870 JACK SMITH DEC	926-000	448	113.49
01/08/2016	GENS	63437	100000373306 12/201:	CONSUMERS ENERGY	STREETLIGHTING DEC	926-000	448	8,386.81
					Total for department 448:			8,500.30
Department: 652 TRANSPORTATION								
01/07/2016	GENS	63390	072384	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION DEC	859-000	652	1,500.50
01/07/2016	GENS	63390	072384	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION DEC	859-000	652	4,300.75
				CHECK GENS 63390 TOTAL FOR FUND 101:				5,801.25
					Total for department 652:			5,801.25
Department: 721 PLANNING								
01/07/2016	GENS	3140(A)*#	201417-03	CORNELISSE DESIGN ASSOC INC	SPECIAL PROJ-CASCADE GATEWAY AT DRURY	967-000	721	3,630.00
01/07/2016	GENS	3145(A)*#	342704	FISHBECK THOMPSON CARR & HUBER	SPECIAL PROJECTS- CASCADE GATEWAY SIGNS	967-000	721	1,050.00
01/08/2016	GENS	63445#	DEC, 2015	PETTY CASH CASH - GENERAL FUND	COMM DEV EXPENSE- STAFF MTG SUPPLIES	862-500	721	10.29
01/14/2016	GENS	63457#	10000015084 12/2015	MLIVE MEDIA GROUP	PRINTING & PUBLISHING ADV DEC	900-000	721	808.00
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	COMM DEV CELL/DATA TABLETS JAN	925-000	721	32.07
01/14/2016	GENS	63471	9757960716	VERIZON WIRELESS	COMM DEV CELL/ JAN	925-000	721	100.86
				CHECK GENS 63471 TOTAL FOR FUND 101:				132.93
01/28/2016	GENS	63524*#	XJW71N964	DELL MARKETING LP	P2214H MONITOR	981-000	721	174.79
01/28/2016	GENS	63524	XJW71N964	DELL MARKETING LP	ACS11 SOUNDBAR	981-000	721	30.09
01/28/2016	GENS	63524	XJW71NMK2	DELL MARKETING LP	OPTIPLEX 3020	981-000	721	931.13

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					CHECK GENS 63524 TOTAL FOR FUND 101:			1,136.01
					Total for department 721:			6,767.23
Department: 756 PARKS								
01/07/2016	GENS	3139(A)*#	47013	AQUARIUS LAWN SPRINKLING	PARK MAINTENANCE WINTERIZATION SPRINKI	935-000	756	340.00
01/07/2016	GENS	3139(A)	47013	AQUARIUS LAWN SPRINKLING	PARK MAINT WINTERIZATION CASC PK STORA	935-000	756	100.00
01/07/2016	GENS	3139(A)	47013	AQUARIUS LAWN SPRINKLING	PARK MAINT WINTERIZATION CASC PK RESTO	935-000	756	80.00
					CHECK GENS 3139(A) TOTAL FOR FUND 101:			520.00
01/07/2016	GENS	63383	163911/319064	FIRST BANKCARD	PARK MAINTENANCE PIPE THREADER PYMT B	935-000	756	16.42
01/07/2016	GENS	63395	87465	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAW	756-000	756	110.00
01/08/2016	GENS	3162(A)	135972	DAN VOS CONSTRUCTION CO INC	PARK MAINT REMOVE AND REPLACE SIDING P	935-000	756	7,753.40
01/08/2016	GENS	63436*#	100012592265	12/201 CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE DEC	921-000	756	322.97
01/08/2016	GENS	63436	100014570673	12/201 CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE DEC	921-000	756	100.75
01/08/2016	GENS	63436	100014570889	12/201 CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE DEC	921-000	756	54.85
					CHECK GENS 63436 TOTAL FOR FUND 101:			478.57
01/14/2016	GENS	3166(A)	037057659	CRYSTAL FLASH ENERGY	PROPANE BURTON PARK	935-000	756	414.46
01/21/2016	GENS	63475	36664874-0	BARTLETT TREE EXPERTS	TASSEL PARK TREE REMOVAL	935-000	756	2,040.00
01/28/2016	GENS	63523*#	40539877	COMCAST	PARK PHONES JAN	924-000	756	21.79
01/28/2016	GENS	63538*#	0240-006008794	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE FEB	935-000	756	456.52
					Total for department 756:			11,811.16
Department: 803 HISTORICAL								
01/07/2016	GENS	3147(A)*#	192719	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE- SCREWS AND WIRE	961-000	803	9.40
01/07/2016	GENS	3147(A)	192721	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE TAPE AND WIRE	961-000	803	6.28
					CHECK GENS 3147(A) TOTAL FOR FUND 101:			15.68
01/07/2016	GENS	63382*#	457268600030	12/201 DTE ENERGY	MUSEUM - HEATING/UTILITY DEC	923-000	803	61.93
01/08/2016	GENS	63436*#	100012592398	12/201 CONSUMERS ENERGY	MUSEUM - ELECTRICITY 2839 THORNAPPLE D	921-000	803	107.55
01/14/2016	GENS	63460*#	15089	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
					Total for department 803:			230.16
Department: 850 BENEFITS/INSURANCE								
01/08/2016	GENS	63440*	8417108	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2016	718-000	850	151.26
01/08/2016	GENS	63446*	JANUARY 2016	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JAN 2016	719-000	850	11,058.41
01/14/2016	GENS	63458*#	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD JAN	720-000	850	23.37

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01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JAN	720-000	850	153.75
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD JAN	720-000	850	369.38
					CHECK GENS 63458 TOTAL FOR FUND 101:			546.50
01/21/2016	GENS	63484*	RIS0000993745	DELTA DENTAL	DENTAL INSURANCE BENEFITS FEB	721-000	850	627.35
01/21/2016	GENS	63484	RIS0000993745	DELTA DENTAL	MI CLAIMS TAX - DENTAL FEB	721-200	850	24.85
					CHECK GENS 63484 TOTAL FOR FUND 101:			652.20
01/28/2016	GENS	63531*#	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF FEB	720-000	850	117.75
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD FEB	720-000	850	17.91
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD FEB	720-000	850	292.67
					CHECK GENS 63531 TOTAL FOR FUND 101:			428.33
01/28/2016	GENS	63536*	160140064997	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS FEB	719-000	850	8,876.35
					Total for department 850:			21,713.05
Department: 901 CAPITAL OUTLAY								
01/07/2016	GENS	3145(A)*#	342698	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY ENGINEERING - PARK IMPRO	821-756	901	90.00
01/07/2016	GENS	3152(A)	20146749	I T RIGHT	APC BACKUPS	980-100	901	500.00
01/07/2016	GENS	63385	S14031	GREENMARK EQUIPMENT	CAPITAL OUTLAY EQUIP - PARKS TRANSMISS	979-756	901	8,583.16
01/28/2016	GENS	63526	APPL# 2	FLIER BROTHERS INDEPENDENT	CAPITAL OUTLAY LAND IMPROV-PARKS APPL#	974-756	901	193,965.64
01/28/2016	GENS	63530	526223-0	KENTWOOD OFFICE FURNITURE	GENL ADMIN. CAPITAL OUTLAY TASKLIGHT	980-100	901	91.38
01/28/2016	GENS	63530	526116-0	KENTWOOD OFFICE FURNITURE	GENL ADM CAPITAL OUTLAY FURNITURE CLER	980-100	901	2,406.52
					CHECK GENS 63530 TOTAL FOR FUND 101:			2,497.90
					Total for department 901:			205,636.70
Department: 965 TRANSFERS OUT								
01/21/2016	GENS	63480	JAN 2016 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND JAN 2016 ALLOC	999-006	965	33,333.33
					Total for department 965:			33,333.33
					Total for fund 101 GENERAL FUND			333,679.77
<b>151 - CEMETERY TRUST FUND</b>								
01/07/2016	GENS	3139(A)*#	47013	AQUARIUS LAWN SPRINKLING	MAINT & REP/IMPROV WINTERIZATION FAUCI	931-000	276	80.00
					Total for department 276:			80.00
					Total for fund 151 CEMETERY TRUST FUND			80.00
<b>206 - FIRE FUND</b>								
01/07/2016	GENS	3139(A)*#	47013	AQUARIUS LAWN SPRINKLING	FIRE STA MAINT WINTERIZATION SPRINKLER	936-000	336	80.00
01/07/2016	GENS	3139(A)	47013	AQUARIUS LAWN SPRINKLING	FIRE STATION MAINT WINTERIZATION TRD	936-000	336	40.00
					CHECK GENS 3139(A) TOTAL FOR FUND 206:			120.00
01/07/2016	GENS	3143(A)	268011	FIRE FIGHTER SALES & SERVICE	FIRE EQUIPMENT MAINT- OXYGEN CYLINDER	938-000	336	26.00

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01/07/2016	GENS	3144(A)	781128	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	32.00
01/07/2016	GENS	3146(A)*#	1536501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(7.21)
01/07/2016	GENS	3147(A)*#	192754	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT- LP TANK FILL	936-000	336	27.16
01/07/2016	GENS	3147(A)	192953	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT- PICTURE FRAMING SUPPLIES	936-000	336	27.41
01/07/2016	GENS	3147(A)	192810	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT- LAUNDRY SUPPLIES	936-000	336	25.86
01/07/2016	GENS	3147(A)	192813	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	22.45
				CHECK GENS 3147(A) TOTAL FOR FUND 206:				102.88
01/07/2016	GENS	3151(A)	121422	RAPID FIRE PROTECTION INC	FIRE EQUIPMENT MAINT- RECHARGE EXTINGL	938-000	336	115.00
01/07/2016	GENS	63370	32162	AGILE SAFETY	CALIBRATION GAS KIT FOR 4 GAS DETECTOR	938-000	336	225.00
01/07/2016	GENS	63373	184051	BELLEROC TIRE SERVICES	8 TIRES, MOUNTING, STEMS AND LABOR	938-000	336	3,874.27
01/07/2016	GENS	63382*#	457268600048 12/2016	DTE ENERGY	FIRE HEATING/BUTTRICK DEC	923-002	336	234.34
01/07/2016	GENS	63384	27065	FRONT LINE SERVICES INC.	FIRE EQUIPMENT MAINT SYSTEM MANAGER	938-000	336	1,499.17
01/07/2016	GENS	63392	2619402	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES FOR ALL MEDICAL UNITS	958-000	336	1,200.09
01/07/2016	GENS	63392	2623849	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES FOR ALL MEDICAL UNITS	958-000	336	50.80
01/07/2016	GENS	63392	2625420	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES FOR ALL MEDICAL UNITS	958-000	336	9.00
01/07/2016	GENS	63392	2619403	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES FOR ALL MEDICAL UNITS	958-000	336	163.33
01/07/2016	GENS	63392	2632179	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES FOR ALL MEDICAL UNITS	958-000	336	696.76
01/07/2016	GENS	63392	2632180	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES FOR ALL MEDICAL UNITS	958-000	336	344.87
01/07/2016	GENS	63392	2629844	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES FOR ALL MEDICAL UNITS	958-000	336	157.78
				CHECK GENS 63392 TOTAL FOR FUND 206:				2,622.63
01/07/2016	GENS	63417	11673694-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 1	936-000	336	526.18
01/07/2016	GENS	63430	00154314	TUFFY AUTO SERVICE CENTER	FIRE EQUIPMENT MAINT PASS CONVERTER	938-000	336	246.06
01/07/2016	GENS	63432*#	43565174	WEX BANK	FIRE FUELS	745-000	336	578.89
01/08/2016	GENS	3163(A)	207743	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK DOOR 8	936-002	336	664.25
01/08/2016	GENS	3164(A)	22071	WEST SHORE SERVICES, INC	FIRE EQUIP MAINT 2015 INSPECTION SIRENS	938-000	336	2,400.00
01/08/2016	GENS	63436*#	100012762959 12/2016	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK DEC	921-002	336	684.29
01/08/2016	GENS	63438*#	01720517386011 1/16	COMCAST	FIRE PHONES INTERNET/CABLE JAN 2016	924-000	336	119.75
01/08/2016	GENS	63438	01720575391010 1/16	COMCAST	FIRE PHONES/BUTTRICK XFININTY JAN 2016	924-002	336	42.53
01/08/2016	GENS	63438	01720206159018 1/16	COMCAST	FIRE PHONES/BUTTRICK INTERNET JAN 2016	924-002	336	94.90
				CHECK GENS 63438 TOTAL FOR FUND 206:				257.18

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01/08/2016	GENS	63441	SIGG,JOHN 2016	FIRE ENGINEERING	FIRE PUBLICATIONS FIRE ENGINEERING SUBSC	901-000	336	21.00
01/08/2016	GENS	63442	3610050522344 6/10	GRAND RAPIDS PRESS	FIRE PUBLICATIONS GR PRESS 12/24-6/10/16	901-000	336	84.00
01/14/2016	GENS	63450*#	301-02736 DEC 2015	CINTAS CORP #301	RUG CLEANING SERVICE	936-000	336	86.79
01/14/2016	GENS	63454	AR134503	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SHARP MX-M363N	939-000	336	60.97
01/14/2016	GENS	63459	156024	STATE SYSTEMS-RADIO	FIRE RADIO MAINT- REFURBISHED RADIO	937-000	336	125.00
01/14/2016	GENS	63459	156023	STATE SYSTEMS-RADIO	FIRE RADIO MAINT REFURBISHED RADIO	937-000	336	125.00
01/14/2016	GENS	63459	156022	STATE SYSTEMS-RADIO	FIRE RADIO MAINT REFURBISHED RADIO	937-000	336	125.00
01/14/2016	GENS	63459	156025	STATE SYSTEMS-RADIO	FIRE RADIO MAINT REFURBISHED RADIO	937-000	336	125.00
01/14/2016	GENS	63459	156026	STATE SYSTEMS-RADIO	FIRE RADIO MAINT REFURBISHED RADIO	937-000	336	125.00
					CHECK GENS 63459 TOTAL FOR FUND 206:			625.00
01/14/2016	GENS	63460*#	15091	SUPERIOR PEST CONTROL INC	PEST CONTROL FIRE STATION MAINT	936-000	336	16.00
01/14/2016	GENS	63460	15090	SUPERIOR PEST CONTROL INC	FIRE STATION MAINT/BUTTRICK PEST CONTRC	936-002	336	48.00
					CHECK GENS 63460 TOTAL FOR FUND 206:			64.00
01/14/2016	GENS	63468	34158	TECH MASTER INC	FIRE EQUIP MAINT- 2012 SPART TANK REPAIR	938-000	336	884.49
01/14/2016	GENS	63468	34177	TECH MASTER INC	FIRE EQUIP MAINT 2006 INTL TANK REPAIR	938-000	336	1,054.18
					CHECK GENS 63468 TOTAL FOR FUND 206:			1,938.67
01/14/2016	GENS	63470	28125655	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
01/14/2016	GENS	63470	28130548	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
01/14/2016	GENS	63470	28135296	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
01/14/2016	GENS	63470	28140175	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
01/14/2016	GENS	63470	28119801	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
					CHECK GENS 63470 TOTAL FOR FUND 206:			194.75
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	FIRE PHONES TABLETS JAN	924-000	336	16.03
01/14/2016	GENS	63471	9758154798	VERIZON WIRELESS	FIRE PHONES MODEMS JAN	924-000	336	118.60
01/14/2016	GENS	63471	9757960716	VERIZON WIRELESS	FIRE PHONES JAN	924-000	336	110.86
					CHECK GENS 63471 TOTAL FOR FUND 206:			245.49
01/21/2016	GENS	3175(A)	383-330320	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT C- ALKALINE BATTER	938-000	336	54.00
01/21/2016	GENS	3176(A)*#	781132	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- KITCHEN SUPPLIES	787-000	336	31.00
01/21/2016	GENS	3176(A)	388340	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	106.88
					CHECK GENS 3176(A) TOTAL FOR FUND 206:			137.88
01/21/2016	GENS	3177(A)	1601501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(14.48)
01/21/2016	GENS	3177(A)	1601501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	295.91
					CHECK GENS 3177(A) TOTAL FOR FUND 206:			281.43
01/21/2016	GENS	63474	91269	APOLLO FIRE EQUIPMENT CO	FIRE EQUIPMENT MAINT BACKING PLATE	938-000	336	61.00
01/21/2016	GENS	63478	23445	BY*PAS INTERNATIONAL CO	5 GALLON JUGS	936-000	336	100.00
01/21/2016	GENS	63478	23445	BY*PAS INTERNATIONAL CO	5 GALLON JUGS	936-002	336	100.00
					CHECK GENS 63478 TOTAL FOR FUND 206:			200.00

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01/21/2016	GENS	63482	HUGGLER	CUNNINGHAM, P.I., RICK	FIRE FIGHTER HIRING BACKGROUND CHK HUG 803-000	336		85.00
01/21/2016	GENS	63485	CFD090115	DREW WIRELESS LLC	LICENSE FOR MOBILE COMPUTER MEDIC 7	938-000	336	330.00
01/21/2016	GENS	63492	2670830	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES FOR ALL MEDICAL UNITS	958-000	336	40.32
01/21/2016	GENS	63494	FIRELINE TRN 1/28/16	KENT COUNTY FIRE CHIEFS ASSOC	FIRE TRAINING SIGG & STEVENSON 1/28	726-000	336	60.00
01/21/2016	GENS	63498	SIGG,JOHN 2016	MI ASSOCIATION OF FIRE CHIEFS	FIRE MEMBERSHIP AND DUES SIGG MAFC 201	723-000	336	85.00
01/21/2016	GENS	63500	SIGG,JOHN 2016	NATIONAL FIRE PROTECTION ASSOC	FIRE MEMBERSHIP AND DUES SIGG NFPA 201€	723-000	336	175.00
01/21/2016	GENS	63501	540214	NYE UNIFORM COMPANY	FIRE UNIFORMS BOONENBERG	768-000	336	87.98
01/21/2016	GENS	63501	540215	NYE UNIFORM COMPANY	FIRE UNIFORMS DEERING	768-000	336	43.99
					CHECK GENS 63501 TOTAL FOR FUND 206:			131.97
01/21/2016	GENS	63504	156034	STATE SYSTEMS-RADIO	FIRE RADIO MAINT- RADIO	937-000	336	125.00
01/21/2016	GENS	63505*#	485095-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	11.32
01/28/2016	GENS	3191(A)*#	15049	LANGERAK ROOF SYSTEMS INC	FIRE STATION MAINT ROOF REPAIR	936-000	336	541.00
01/28/2016	GENS	3193(A)	40157	OVERHEAD DOOR CO OF GR, INC	FIRE EQUIPMENT MAINT GARAGE DOOR OPEN	938-000	336	46.49
01/28/2016	GENS	63514	01S4575	AB SPRING SERVICE INC	TORSION KIT FRONT SPRINGS AND ALIGN TIRE	938-000	336	378.93
01/28/2016	GENS	63517	185265	BELLEROC TIRE SERVICES	REAPIR LEAK IN VALVE STEM RESCUE 7	938-000	336	292.85
01/28/2016	GENS	63523*#	40539877	COMCAST	FIRE PHONES JAN	924-000	336	58.11
01/28/2016	GENS	63523	40539877	COMCAST	FIRE PHONES/BUTTRICK JAN	924-002	336	21.79
					CHECK GENS 63523 TOTAL FOR FUND 206:			79.90
01/28/2016	GENS	63524*#	XJW71N964	DELL MARKETING LP	P2214H MONITOR	981-000	336	174.79
01/28/2016	GENS	63524	XJW71N964	DELL MARKETING LP	AC511 SOUNDBAR	981-000	336	30.09
01/28/2016	GENS	63524	XJW71N964	DELL MARKETING LP	OPTIPLEX 3020	981-000	336	931.13
					CHECK GENS 63524 TOTAL FOR FUND 206:			1,136.01
01/28/2016	GENS	63525*#	1037411860	FIRST BANKCARD	BATTERIES BACK UP FOR RADIO BASE STATION	938-000	336	244.90
01/28/2016	GENS	63529	2683828	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT BANDAGES	958-000	336	9.12
01/28/2016	GENS	63529	2681719	J&B MEDICAL SUPPLY	FIRE SUPPLEMENTAL EQUIPMENT BANDAGES	958-000	336	35.62
					CHECK GENS 63529 TOTAL FOR FUND 206:			44.74
01/28/2016	GENS	63533	11680775-00	NICHOLS PAPER & SUPPLY CO	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	188.09

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01/28/2016	GENS	63534	541635	NYE UNIFORM COMPANY	FIRE UNIFORMS STOCK- BLACK MOURNING BA	768-000	336	20.00
01/28/2016	GENS	63537	00926856	PURITY CYLINDER GASES INC	FIRE EQUIPMENT MAINT OXYGEN	938-000	336	25.25
01/28/2016	GENS	63538*#	0240-006008794	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE FEB	936-002	336	127.34
Department: 850 BENEFITS/INSURANCE								22,425.02
01/08/2016	GENS	63440*	8417108	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2016	718-000	850	194.82
01/08/2016	GENS	63446*	JANUARY 2016	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JAN 2016	719-000	850	11,826.68
01/14/2016	GENS	63458*#	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JAN	720-000	850	31.24
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JAN	720-000	850	488.21
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JAN	720-000	850	205.50
CHECK GENS 63458 TOTAL FOR FUND 206:								724.95
01/21/2016	GENS	63484*	RIS0000993745	DELTA DENTAL	DENTAL INSURANCE BENEFITS FEB	721-000	850	1,398.24
01/21/2016	GENS	63484	RIS0000993745	DELTA DENTAL	MI CLAIMS TAX - DENTAL FEB	721-200	850	41.42
CHECK GENS 63484 TOTAL FOR FUND 206:								1,439.66
01/28/2016	GENS	63531*#	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD FEB	720-000	850	488.21
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF FEB	720-000	850	205.50
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D FEB	720-000	850	31.24
CHECK GENS 63531 TOTAL FOR FUND 206:								724.95
01/28/2016	GENS	63536*	160140064997	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS FEB	719-000	850	11,826.68
Total for department 850:								26,737.74
Total for fund 206 FIRE FUND								49,162.76
<b>208 - HAZMAT FUND</b>								
01/07/2016	GENS	63429	4978	TRICON ENVIRONMENTAL INC	EQUIPMENT USED DURING NORTHERN EXPOS	958-000	344	2,210.55
01/14/2016	GENS	63453	1/8/16 SHIPPING INS	CITY OF KENTWOOD	HAZMAT EQUIP REPAIRS- INS ON SHIPPING	787-000	344	137.06
Total for department 344:								2,347.61
Total for fund 208 HAZMAT FUND								2,347.61
<b>209 - CCT OPEN SPACE FUND</b>								
01/07/2016	GENS	3139(A)*#	47013	AQUARIUS LAWN SPRINKLING	PARK MAINTENANCE WINTERIZATION BURTOI	935-000	751	40.00
01/07/2016	GENS	3139(A)	47013	AQUARIUS LAWN SPRINKLING	WINTERIZATION TASSELL	935-000	751	120.00
CHECK GENS 3139(A) TOTAL FOR FUND 209:								160.00
01/07/2016	GENS	63382*#	457268600014 12/2011	DTE ENERGY	HEATING/UTILITY 2800 THORNAPPLE DEC	923-000	751	78.45

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01/08/2016	GENS	63436*#	100041772151	12/2016 CONSUMERS ENERGY	ELECTRICITY 6803 BURTON DEC	921-000	751	72.69
01/08/2016	GENS	63436	100061096465	12/2016 CONSUMERS ENERGY	ELECTRICITY 6803 BURTON DEC	921-000	751	22.62
					CHECK GENS 63436 TOTAL FOR FUND 209:			95.31
01/21/2016	GENS	63502	17370	ROOKS LANDSCAPING INC	PARK MAINT- INVASIVE SPECIES RMOVAL BUR	935-000	751	13,994.00
					Total for department 751:			14,327.76
					Total for fund 209 CCT OPEN SPACE			14,327.76
<b>216 - PATHWAYS FUND</b>								
01/07/2016	GENS	3147(A)*#	192755	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR SCREWS	931-000	758	0.58
01/14/2016	GENS	63448	1198	BEHRENS LIMITED LTD	OPER SUPPLIES MUTT MITTS & WASTE RECEP	728-000	758	2,555.00
01/21/2016	GENS	63487	01212016	FLIER BROTHERS INDEPENDENT	MAINT & REPAIR 2015 PATH REPAIRS	931-000	758	11,400.00
					Total for department 758:			13,955.58
					Total for fund 216 PATHWAYS FUND			13,955.58
<b>246 - IRF FUND</b>								
01/08/2016	GENS	63435	DEC 2015 DELQ INT	CASCADE CHARTER TOWNSHIP	ACCOUNTS RECEIVABLE-DELQ USAGE INTERES	040-006	000	103.51
01/28/2016	GENS	63520	JAN-JUNE 2015	CASCADE CHARTER TOWNSHIP	DUE FROM TAXES 6% DELQ S/W JAN - JUNE	085-000	000	804.94
					Total for department 000:			908.45
Department: 295 ADMINISTRATIVE								
01/07/2016	GENS	3145(A)*#	342700	FISHBECK THOMPSON CARR & HUBER	ADM ENGINEER COSTS- CASC/BURTON/CAS PI	821-000	295	1,488.00
01/07/2016	GENS	3145(A)	342707	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS TRD UTILITY EXT	821-000	295	3,390.00
					CHECK GENS 3145(A) TOTAL FOR FUND 246:			4,878.00
					Total for department 295:			4,878.00
					Total for fund 246 IRF			5,786.45
<b>248 - DDA FUND</b>								
01/07/2016	GENS	3139(A)*#	47025	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROV REPAIR MAIN LINE	931-000	170	234.46
01/07/2016	GENS	3139(A)	47013	AQUARIUS LAWN SPRINKLING	MAINT& REP/IMPROV WINTERIZATION OLD 2'	931-000	170	80.00
01/07/2016	GENS	3139(A)	47013	AQUARIUS LAWN SPRINKLING	MAINT & REP/IMPROV WINERIZATION NEW 2'	931-000	170	80.00
01/07/2016	GENS	3139(A)	47013	AQUARIUS LAWN SPRINKLING	MAINT & REP/IMPROV WINTERIZATION VILLA	931-000	170	420.00
					CHECK GENS 3139(A) TOTAL FOR FUND 248:			814.46
01/07/2016	GENS	3147(A)*#	192715	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV MAINT SUPPLIES	931-000	170	74.33
01/07/2016	GENS	3147(A)	192727	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS HOSE CLAN	931-000	170	12.37
					CHECK GENS 3147(A) TOTAL FOR FUND 248:			86.70
01/07/2016	GENS	63377	124249	BUIST ELECTRIC INC	MAINT & REPAIR/IMPROV- PAINT OLD 28TH S	931-000	170	83.00
01/07/2016	GENS	63393	S104357727.001	KENDALL ELECTRIC INC	MAINT & REPAIR/IMPROV LOW POWER BALA'	931-000	170	267.73

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01/08/2016	GENS	63436*#	100011901541	12/2011 CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE DEC	921-000	170	310.46
01/08/2016	GENS	63436	100011901814	12/2011 CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE DEC	921-000	170	176.33
01/08/2016	GENS	63436	100012017115	12/2011 CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH DEC	921-000	170	323.90
01/08/2016	GENS	63436	100012017305	12/2011 CONSUMERS ENERGY	ELECTRICITY 6610 28TH DEC	921-000	170	226.27
01/08/2016	GENS	63436	100012213862	12/2011 CONSUMERS ENERGY	ELECTRICITY 6658 28TH DEC	921-000	170	22.62
01/08/2016	GENS	63436	100041058650	12/2011 CONSUMERS ENERGY	ELECTRICITY 6116 28TH DEC	921-000	170	145.80
01/08/2016	GENS	63436	100041059278	12/2011 CONSUMERS ENERGY	ELECTRICITY 5905 28TH DEC	921-000	170	156.30
01/08/2016	GENS	63436	100041059393	12/2011 CONSUMERS ENERGY	ELECTRICITY 6282 28TH DEC	921-000	170	242.08
01/08/2016	GENS	63436	100041081355	12/2011 CONSUMERS ENERGY	ELECTRICITY 5613 28TH DEC	921-000	170	148.92
01/08/2016	GENS	63436	100054379084	12/2011 CONSUMERS ENERGY	ELECTRICITY 5196 28TH DEC	921-000	170	287.36
01/08/2016	GENS	63436	100054393572	12/2011 CONSUMERS ENERGY	ELECTRICITY 5434 28TH DEC	921-000	170	102.68
01/08/2016	GENS	63436	100063460503	12/2011 CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST DEC	921-000	170	224.15
01/08/2016	GENS	63436	100066874924	12/2011 CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE DEC	921-000	170	286.63
CHECK GENS 63436 TOTAL FOR FUND 248:								2,653.50
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	CELL PHONES TALETs JAN	924-100	170	16.03
01/28/2016	GENS	63519	124969	BUIST ELECTRIC INC	STREET LIGHT REAPIRS	931-000	170	1,413.00
Total for department 170:								5,334.42
Department: 901 CAPITAL OUTLAY								
01/07/2016	GENS	3140(A)*#	201404-13	CORNELISSE DESIGN ASSOC INC	ENGINEERING- MUSEUM GARDENS	821-051	901	1,662.50
01/07/2016	GENS	3145(A)*#	342702	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	387.00
01/07/2016	GENS	3145(A)	342701	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	3,614.00
CHECK GENS 3145(A) TOTAL FOR FUND 248:								4,001.00
01/28/2016	GENS	3190(A)*#	344298	FISHBECK THOMPSON CARR & HUBER	ENGINEER-MILLAGE AREA MID-BLOCK CROSSI	821-053	901	480.00
Total for department 901:								6,143.50
Total for fund 248 DDA								11,477.92
<b>249 - BUILDING FUND</b>								
01/21/2016	GENS	63481	P# 2546	CASCADE CHARTER TOWNSHIP	S/W CONNECT 1300 STONESHIRE DR	237-000	000	2,200.00
01/28/2016	GENS	63521	P# 2548	CASCADE CHARTER TOWNSHIP	S/W CONNEC 7612 36TH ST	237-000	000	1,100.00
Total for department 000:								3,300.00
Department: 371 BUILDING DEPARTMENT								
01/07/2016	GENS	63374	MILG 12/21-12/31	BENOIT, BILL	MILEAGE - BENOIT 460 MILES	860-000	371	264.50
01/07/2016	GENS	63375	MILG 12/21-12/31	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 391 MILES	860-000	371	224.83
01/07/2016	GENS	63381	MILG 12/21-12/31	KEN DAVIS	MILEAGE DAVIS 300 MILES	860-000	371	172.50
01/07/2016	GENS	63387	MILG 12/21-12/23	DANIEL L HEYER	MILEAGE HEYER 166 MILES	860-000	371	95.45
01/07/2016	GENS	63391	MILG 12/21-12/31	HUYSER, DANIEL A.	MILEAGE- HUYSER 374 MILES	860-000	371	215.05

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01/07/2016	GENS	63396	9002024487	KONICA MINOLTA BUSINESS SOLUTION	C454 PRINTER/COPIER 11/28-12/26	939-000	371	38.80
01/07/2016	GENS	63399	MILG 12/21-12/31	VINCENT MILITO	BLDG MILEAGE MILITO- 356 MILES	860-000	371	204.70
01/07/2016	GENS	63418	MILG 12/21-12/31	RON SABIN	MILEAGE SABIN 305 MILES	860-000	371	175.38
01/07/2016	GENS	63420	MILG 12/30/2015	JIM SPAAK	MILEAGE SPAAK- 22 MILES	860-000	371	12.65
01/07/2016	GENS	63433	MILG 12/21-12/31	BRIAN WILSON	MILEAGE WILSON 166 MILES	860-000	371	95.45
01/14/2016	GENS	63451	HEYER,DAN	CODE OFFICIALS CONFERENCE OF MI	EDUCATION- HEYER COCM WINTER CONF	724-000	371	60.00
01/14/2016	GENS	63451	SABIN,RON 2016	CODE OFFICIALS CONFERENCE OF MI	EDUCATION- SABIN COCM WINTER CONF	724-000	371	60.00
01/14/2016	GENS	63451	BENOIT,BILL 2016	CODE OFFICIALS CONFERENCE OF MI	EDUCATION BENOIT WINTER CONF	724-000	371	60.00
					CHECK GENS 63451 TOTAL FOR FUND 249:			180.00
01/14/2016	GENS	63471*#	9758144586	VERIZON WIRELESS	CELL PHONES TABLETS JAN	924-100	371	128.26
01/14/2016	GENS	63471	9757960716	VERIZON WIRELESS	CELL PHONES JAN	924-100	371	350.17
					CHECK GENS 63471 TOTAL FOR FUND 249:			478.43
01/21/2016	GENS	63476	MILG 1/4-1/15/2016	BENOIT, BILL	MILEAGE - BENOIT 657 MILES	860-000	371	354.78
01/21/2016	GENS	63477	MILG 1/4-1/15	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 561 MILES	860-000	371	302.94
01/21/2016	GENS	63483	MILG 1/4-1/15	KEN DAVIS	MILEAGE DAVIS 522 MILES	860-000	371	281.88
01/21/2016	GENS	63489	MILG 1/4-1/15	DANIEL L HEYER	MILEAGE HEYER 301 MILES	860-000	371	162.54
01/21/2016	GENS	63491	MILG 1/4-1/15	HUYSER, DANIEL A.	MILEAGE- HUYSER 493 MILES	860-000	371	266.22
01/21/2016	GENS	63499	MILG 1/4-1/15	VINCENT MILITO	MILEAGE MILITO- 579 MILES	860-000	371	312.66
01/21/2016	GENS	63503	MILG 1/5-1/16/2016	RON SABIN	MILEAGE SABIN 458 MILES	860-000	371	247.32
01/21/2016	GENS	63505*#	484720-0	SUPPLYGEEKS.BIZ	BUILDING FUND	727-000	371	36.52
01/21/2016	GENS	63513	MILG 1/4-1/15	BRIAN WILSON	MILEAGE WILSON 273 MILES	860-000	371	147.42
01/28/2016	GENS	63522	DAVIS, KENNETH 2016	CODE OFFICIALS CONFERENCE OF MI	EDUCATION DAVIS COCM WINTER CONF	724-000	371	60.00
01/28/2016	GENS	63522	HUYSER,DAN	CODE OFFICIALS CONFERENCE OF MI	EDUCATION HUYSER WINTER CONF	724-000	371	60.00
01/28/2016	GENS	63522	BIEGALLE,JEFF 2016	CODE OFFICIALS CONFERENCE OF MI	EDUCATION BIEGALLE,J 2016 COCM W. CONF	724-000	371	60.00
					CHECK GENS 63522 TOTAL FOR FUND 249:			180.00
01/28/2016	GENS	63523*#	40539877	COMCAST	PHONES JAN	924-000	371	50.84
01/28/2016	GENS	63525*#	498	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES- STAFF MTG	862-500	371	11.79

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01/28/2016	GENS	63539*#	485742-0	SUPPLYGEEKS.BIZ	BUILDING FUND OFFICE SUPPLIES	727-000	371	7.44
01/28/2016	GENS	63548	HEYER,DAN 2016	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES HEYER WMPI 2016	723-000	371	25.00
01/28/2016	GENS	63548	MILITO,VINCENT 2016	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES MILITO WMPI 2016	723-000	371	25.00
					CHECK GENS 63548 TOTAL FOR FUND 249:			50.00
01/29/2016	GENS	63550	BIEGALLE,JEFF 2016	WEST MI PLUMBING INSPECTORS	MEMBERSHIPS AND DUES BIEGALLE WMPI 20:	723-000	371	25.00
					Total for department 371:			4,601.09
Department: 850 BENEFITS/INSURANCE								
01/08/2016	GENS	63440*	8417108	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS JAN 2016	718-000	850	101.20
01/08/2016	GENS	63446*	JANUARY 2016	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS JAN 2016	719-000	850	7,918.75
01/14/2016	GENS	63458*#	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF JAN	720-000	850	95.25
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D JAN	720-000	850	14.48
01/14/2016	GENS	63458	000455437834	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD JAN	720-000	850	224.75
					CHECK GENS 63458 TOTAL FOR FUND 249:			334.48
01/21/2016	GENS	63484*	RIS0000993745	DELTA DENTAL	DENTAL INSURANCE BENEFITS FEB	721-000	850	378.24
01/21/2016	GENS	63484	RIS0000993745	DELTA DENTAL	MI CLAIMS TAX - DENTAL FEB	721-200	850	16.57
					CHECK GENS 63484 TOTAL FOR FUND 249:			394.81
01/28/2016	GENS	63531*#	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D FEB	720-000	850	14.48
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
01/28/2016	GENS	63531	INV 0004707427204	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD FEB	720-000	850	224.75
					CHECK GENS 63531 TOTAL FOR FUND 249:			334.48
01/28/2016	GENS	63536*	160140064997	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS FEB	719-000	850	11,018.65
					Total for department 850:			20,102.37
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
01/07/2016	GENS	3141(A)	DEC 2015 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR DEC	964-500	964	3,190.20
01/07/2016	GENS	3148(A)	DEC 2015 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP DEC	964-100	964	301.40
01/07/2016	GENS	3149(A)	DEC 2015 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD DEC	964-600	964	3,461.25
01/07/2016	GENS	63369	DEC 2015 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP DEC	964-400	964	4,690.45
01/07/2016	GENS	63380	DEC 2015 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP DEC	964-800	964	6,420.80
01/07/2016	GENS	63386	DEC 2015 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP DEC	964-300	964	3,699.95
01/07/2016	GENS	63397	DEC 2015 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL DEC	964-700	964	428.80

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01/07/2016	GENS	63431	DEC 2015 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP DEC	964-200	964	621.20
					Total for department 964:			22,814.05
					Total for fund 249 BUILDING FUND			50,817.51
<b>270 - LIBRARY FUND</b>								
01/07/2016	GENS	3139(A)*#	47013	AQUARIUS LAWN SPRINKLING	LIBRARY MAINT- WINTERIZATION SPRINKLER	931-000	790	160.00
01/07/2016	GENS	3142(A)*#	79162	ENVIRO-CLEAN	CLEANING WISNER DEC	802-200	790	330.00
01/07/2016	GENS	3142(A)	79162	ENVIRO-CLEAN	CLEANING LIBRARY DEC	802-200	790	1,487.00
01/07/2016	GENS	3142(A)	79162	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) DEC	802-200	790	180.00
					CHECK GENS 3142(A) TOTAL FOR FUND 270:			1,997.00
01/07/2016	GENS	3147(A)*#	192956	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- PAINTING SUPPLIES	931-000	790	30.56
01/07/2016	GENS	3147(A)	192958	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE- LOCK PLATE	931-000	790	16.18
01/07/2016	GENS	3147(A)	192932	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE ELECTRONIC BALLAST	931-000	790	32.39
					CHECK GENS 3147(A) TOTAL FOR FUND 270:			79.13
01/07/2016	GENS	63378	50995	CANFIELD PLUMBING & HEATING	LIBRARY MAINTENANCE MEN'S TOILET	931-000	790	113.00
01/07/2016	GENS	63382*#	457271900013	12/2015 DTE ENERGY	LIBRARY HEATING DEC	923-000	790	905.16
01/07/2016	GENS	63389	22796	HOOGERHYDE SAFE & LOCK, INC	LIBRARY MAINT- REAR EMPLOYEE ENTRANCE	931-000	790	176.00
01/07/2016	GENS	63416	607357	S.A.MORMAN & CO	LIBRARY MAINTENANCE- HINGES	931-000	790	31.03
01/08/2016	GENS	63436*#	100000284784	12/2015 CONSUMERS ENERGY	LIBRARY ELECTRICITY DEC	921-000	790	4,027.39
01/14/2016	GENS	63450*#	301-02737	12/2015 CINTAS CORP #301	LIBRARY MAINTENANCE CLEANING DEC	931-000	790	822.38
01/14/2016	GENS	63455	457867	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE- KITCHEN SUPPLIES	931-000	790	651.87
01/14/2016	GENS	63460*#	15088	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE PEST CONTROL DEC	931-000	790	65.00
01/21/2016	GENS	3178(A)	187089	QUALITY AIR	LIBRARY MAINTENANCE HUMIDIFIER LEAK	931-000	790	302.63
01/21/2016	GENS	63490	22864	HOOGERHYDE SAFE & LOCK, INC	LABOR AND PART #LCN 1260 FOR LOCK ON LIE	931-000	790	356.00
01/21/2016	GENS	63495	S104414655.001	KENDALL ELECTRIC INC	DIMMING COMPACT FLR LP/ENTRY BALLAST	931-000	790	466.76
01/28/2016	GENS	3189(A)	383-330249	BATTERIES PLUS - 383	DURA6-7.2F, BBBP7-6, EB6-7.2F, DURA6-5F	931-000	790	218.35
01/28/2016	GENS	63518	1/18/2016	LIBRARY BOSSCHER ELECTRIC INC	LIBRARY MAINTENANCE GFI OUTLET	931-000	790	76.85

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01/28/2016	GENS	63523*#	40539877	COMCAST	LIBRARY PHONES JAN	924-000	790	21.79
01/28/2016	GENS	63528	22910	HOOGERHYDE SAFE & LOCK, INC	LABOR TO INSTALL NEW DOOR AT LIBRARY	931-000	790	403.00
01/28/2016	GENS	63538*#	0240-006008794	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE FEB	931-000	790	393.16
Total for department 790:								11,266.50
Department: 901 CAPITAL OUTLAY								
01/07/2016	GENS	3150(A)	187141	QUALITY AIR	BOILER REPLACEMENT	980-650	901	24,896.00
01/14/2016	GENS	3165(A)	26181	CENTRAL INTERCONNECT INC	AV SYSTEM - LIBRARY	980-650	901	7,465.95
Total for department 901:								32,361.95
Total for fund 270 LIBRARY FUND								43,628.45

**701 - TRUST AND AGENCY FUND**

01/07/2016	GENS	3145(A)*#	342703	FISHBECK THOMPSON CARR & HUBER	DRURY DEVELOPMENT S/W 9/2015	252-231	000	3,145.00
01/21/2016	GENS	63473	REFUND ESCROW	ADVANTAGE LABEL	ADVANTAGE LABEL AND PACKAGING 15-3280	253-349	000	221.00
01/21/2016	GENS	63479	REFUND15-3279	CASCADE CHARTER TOWNSHIP	LOBDELL ENTERPR 15-3279 10/2015 ANCHOR	253-348	000	500.00
01/21/2016	GENS	63479	REFUND 15-3280	CASCADE CHARTER TOWNSHIP	ADVANTAGE LABEL AND PACKAGING 15-3280	253-349	000	279.00
CHECK GENS 63479 TOTAL FOR FUND 701:								779.00
01/21/2016	GENS	63488	16AR001224	G R CITY TREASURER	STONESHIRE PHASE II S/W 4/2014	252-168	000	320.00
01/28/2016	GENS	3190(A)*#	344299	FISHBECK THOMPSON CARR & HUBER	DRURY DEVELOPMENT S/W 9/2015	252-231	000	2,608.00
Total for department 000:								7,073.00
Total for fund 701 TRUST AND AGENCY								7,073.00

**703 - CURRENT TAX COLLECTION FUND**

01/07/2016	GENS	3153(A)	CAL1519	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	96,109.93
01/07/2016	GENS	3153(A)	CAL1519	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	7.45
CHECK GENS 3153(A) TOTAL FOR FUND 703:								96,117.38
01/07/2016	GENS	3154(A)	CALD 1519	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	38.71
01/07/2016	GENS	3154(A)	CALD 1519	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	89,990.37
CHECK GENS 3154(A) TOTAL FOR FUND 703:								90,029.08
01/07/2016	GENS	3155(A)	FHPS 1519	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	238,887.30
01/07/2016	GENS	3155(A)	FHPS 1519	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	340.11
01/07/2016	GENS	3155(A)	FHPS 1519	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	44.14
01/07/2016	GENS	3155(A)	FHPS 1519	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	54.49
01/07/2016	GENS	3155(A)	FHPS 1519	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,381,054.76
01/07/2016	GENS	3155(A)	FHPS 1519	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	179,349.27
01/07/2016	GENS	3155(A)	FHPS 1519	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	1,530.75
01/07/2016	GENS	3155(A)	FHPS 1519	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	198.79
CHECK GENS 3155(A) TOTAL FOR FUND 703:								1,801,459.61

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01/07/2016	GENS	3156(A)	GRCC 1519	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	4,837.59
01/07/2016	GENS	3156(A)	GRCC 1519	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	193.53
					CHECK GENS 3156(A) TOTAL FOR FUND 703:			5,031.12
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	11,590.56
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	463.62
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	309,731.84
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	196,204.15
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	19,609.03
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	235.16
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	313.82
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	198.79
01/07/2016	GENS	3158(A)	KC 1519	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	19.87
					CHECK GENS 3158(A) TOTAL FOR FUND 703:			538,366.84
01/07/2016	GENS	3159(A)	SET 1519	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	66.34
01/07/2016	GENS	3159(A)	SET 1519	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	53.53
01/07/2016	GENS	3159(A)	SET 1519	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	530.00
01/07/2016	GENS	3159(A)	SET 1519	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	1,338.32
01/07/2016	GENS	3159(A)	SET 1519	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	1,658.74
01/07/2016	GENS	3159(A)	SET 1519	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	13,250.34
					CHECK GENS 3159(A) TOTAL FOR FUND 703:			16,897.27
01/07/2016	GENS	3160(A)	KISD 1519	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	12,971.59
01/07/2016	GENS	3160(A)	KISD 1519	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	518.87
					CHECK GENS 3160(A) TOTAL FOR FUND 703:			13,490.46
01/07/2016	GENS	3161(A)	LOW 1519	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,796.15
01/07/2016	GENS	3161(A)	LOW 1519	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	35.69
01/07/2016	GENS	3161(A)	LOW 1519	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	37,477.52
01/07/2016	GENS	3161(A)	LOW 1519	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	5,353.58
					CHECK GENS 3161(A) TOTAL FOR FUND 703:			44,662.94
01/07/2016	GENS	63379	DDAW15CCT	CASCADE CHARTER TOWNSHIP	CCT-PATHWAYS	214-100	000	18,793.87
01/07/2016	GENS	63379	DDAW15CCT	CASCADE CHARTER TOWNSHIP	CCT-POLICE	214-105	000	21,651.86
01/07/2016	GENS	63379	DDAW15CCT	CASCADE CHARTER TOWNSHIP	CCT - OPERATING TAXES	214-110	000	45,822.14
01/07/2016	GENS	63379	DDAW15CCT	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	62,026.84
01/07/2016	GENS	63379	DDAW15CCT	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	10,847.15
01/07/2016	GENS	63379	DDAW15CCT	CASCADE CHARTER TOWNSHIP	CCT - LIBRARY	214-120	000	7,074.22
					CHECK GENS 63379 TOTAL FOR FUND 703:			166,216.08
01/07/2016	GENS	63400	RFD16176004	CORELOGIC R/E TAX SERVICE	DUE TO 411916176004	275-000	000	867.01
01/07/2016	GENS	63401	RFD16404009	CORELOGIC R/E TAX SERVICE	DUE TO 411916404009	275-000	000	1,045.27
01/07/2016	GENS	63402	RFD34378021	CORELOGIC R/E TAX SERVICE	DUE TO 411934378021	275-000	000	1,568.03
01/07/2016	GENS	63403	RFD04127005	CORELOGIC R/E TAX SERVICE	DUE TO 411904127005	275-000	000	1,453.13
01/07/2016	GENS	63404	RFD17260006	CORELOGIC R/E TAX SERVICE	DUE TO 411917260006	275-000	000	1,117.72

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01/07/2016	GENS	63405	RFD17426164	CORELOGIC R/E TAX SERVICE	DUE TO 411917426164	275-000	000	1,332.47
01/07/2016	GENS	63406	RFD06453020	CORELOGIC R/E TAX SERVICE	DUE TO 411906453020	275-000	000	2,515.38
01/07/2016	GENS	63407	RFD2110029	CORELOGIC R/E TAX SERVICE	DUE TO 411921110029	275-000	000	1,339.24
01/07/2016	GENS	63408	RFD27427034	CORELOGIC R/E TAX SERVICE	DUE TO 411927427034	275-000	000	790.61
01/07/2016	GENS	63409	RFD08478021	LERETA	DUE TO 411908478021	275-000	000	956.11
01/07/2016	GENS	63410	RFD15151006	LERETA	DUE TO 411915151006	275-000	000	1,154.29
01/07/2016	GENS	63411	RFD17256005	LERETA	DUE TO 411917256005	275-000	000	989.97
01/07/2016	GENS	63412	RFD05151042	HINTON CAITLIN TRUST	DUE TO 411905151042	275-000	000	4,481.92
01/07/2016	GENS	63413	RFD15154025	FIRST AMERICAN TITLE	DUE TO 4119154025	275-000	000	1,443.18
01/07/2016	GENS	63421	FIRE 1519	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	19,969.34
01/07/2016	GENS	63421	FIRE 1519	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	821,517.45
01/07/2016	GENS	63421	FIRE 1519	CASCADE CHARTER TOWNSHIP	CCT - FIRE DDA CAPTURE	214-115	000	(62,026.84)
01/07/2016	GENS	63421	FIRE 1519	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	1,499.44
				CHECK GENS 63421 TOTAL FOR FUND 703:				780,959.39
01/07/2016	GENS	63422	GF 1519	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	606,887.85
01/07/2016	GENS	63422	GF 1519	CASCADE CHARTER TWP	CCT - OPERATING TAXES DDA CAPTURE	214-110	000	(45,822.14)
01/07/2016	GENS	63422	GF 1519	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	14,752.08
01/07/2016	GENS	63422	GF 1519	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.86
01/07/2016	GENS	63422	GF 1519	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	39,832.06
01/07/2016	GENS	63422	GF 1519	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	45,257.66
01/07/2016	GENS	63422	GF 1519	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	1,107.71
				CHECK GENS 63422 TOTAL FOR FUND 703:				662,016.08
01/07/2016	GENS	63423	LIB 1519	LIBRARY FUND	CCT - LIBRARY	214-120	000	93,838.71
01/07/2016	GENS	63423	LIB 1519	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	2,278.01
01/07/2016	GENS	63423	LIB 1519	LIBRARY FUND	CCT - LIBRARY DDA CAPTURE	214-120	000	(7,074.22)
01/07/2016	GENS	63423	LIB 1519	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	171.00
				CHECK GENS 63423 TOTAL FOR FUND 703:				89,213.50
01/07/2016	GENS	63424	OS 1519	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	3,491.90
01/07/2016	GENS	63424	OS 1519	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	143,648.35
01/07/2016	GENS	63424	OS 1519	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE DDA CAPTURE	214-116	000	(10,847.15)
01/07/2016	GENS	63424	OS 1519	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	262.20
				CHECK GENS 63424 TOTAL FOR FUND 703:				136,555.30
01/07/2016	GENS	63425	PATH 1519	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	248,901.34
01/07/2016	GENS	63425	PATH 1519	PATHWAYS FUND	CCT-PATHWAYS DDA CAPTURE	214-100	000	(18,793.87)
01/07/2016	GENS	63425	PATH 1519	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	6,050.15
01/07/2016	GENS	63425	PATH 1519	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	454.31

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CHECK GENS 63425 TOTAL FOR FUND 703:								236,611.93
01/07/2016	GENS	63426	POL 1519	POLICE FUND	CCT-POLICE	214-105	000	286,755.03
01/07/2016	GENS	63426	POL 1519	POLICE FUND	CCT-POLICE PP	214-105	000	6,970.31
01/07/2016	GENS	63426	POL 1519	POLICE FUND	CCT-POLICE DDA CAPTURE	214-105	000	(21,651.86)
01/07/2016	GENS	63426	POL 1519	POLICE FUND	CCT - IFT POLICE	214-205	000	523.41
CHECK GENS 63426 TOTAL FOR FUND 703:								272,596.89
01/07/2016	GENS	63427	SA 1519	CASCADE CHARTER TOWNSHIP	CCT- SPECIAL ASSESSMENTS	214-135	000	9,220.75
01/07/2016	GENS	63428	KDL 1519	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	502,297.53
01/07/2016	GENS	63428	KDL 1519	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	508.92
CHECK GENS 63428 TOTAL FOR FUND 703:								502,806.45
01/14/2016	GENS	3167(A)	CAL 1520	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	38,492.15
01/14/2016	GENS	3168(A)	CALD 1520	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	42,067.10
01/14/2016	GENS	3169(A)	FHPS 1520	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	48,565.38
01/14/2016	GENS	3169(A)	FHPS 1520	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	9.21
01/14/2016	GENS	3169(A)	FHPS 1520	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	70.91
01/14/2016	GENS	3169(A)	FHPS 1520	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	104,069.90
01/14/2016	GENS	3169(A)	FHPS 1520	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	13,515.02
CHECK GENS 3169(A) TOTAL FOR FUND 703:								166,230.42
01/14/2016	GENS	3170(A)	GRCC 1520	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	652.82
01/14/2016	GENS	3170(A)	GRCC 1520	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	32.91
CHECK GENS 3170(A) TOTAL FOR FUND 703:								685.73
01/14/2016	GENS	3171(A)	KC 1520	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,564.09
01/14/2016	GENS	3171(A)	KC 1520	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	78.86
01/14/2016	GENS	3171(A)	KC 1520	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	25,704.29
01/14/2016	GENS	3171(A)	KC 1520	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	16,282.85
01/14/2016	GENS	3171(A)	KC 1520	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,627.51
01/14/2016	GENS	3171(A)	KC 1520	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	17.36
CHECK GENS 3171(A) TOTAL FOR FUND 703:								45,274.96
01/14/2016	GENS	3172(A)	SET 1520	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	110.54
01/14/2016	GENS	3172(A)	SET 1520	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	2,192.52
CHECK GENS 3172(A) TOTAL FOR FUND 703:								2,303.06
01/14/2016	GENS	3173(A)	KISD 1520	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,750.47
01/14/2016	GENS	3173(A)	KISD 1520	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	88.25
CHECK GENS 3173(A) TOTAL FOR FUND 703:								1,838.72
01/14/2016	GENS	3174(A)	LOW 1520	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	222.30
01/14/2016	GENS	3174(A)	LOW 1520	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,948.55
01/14/2016	GENS	3174(A)	LOW 1520	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	278.35
CHECK GENS 3174(A) TOTAL FOR FUND 703:								2,449.20
01/14/2016	GENS	63456	RFD34130006	SUPER DIGGER 2	DUE TO 41-19-34-130-006	275-000	000	2,065.28

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01/14/2016	GENS	63461	FIRE 1520	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	40,617.54
01/14/2016	GENS	63461	FIRE 1520	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	2,213.81
CHECK GENS 63461 TOTAL FOR FUND 703:								42,831.35
01/14/2016	GENS	63462	GF 1520	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	1,635.39
01/14/2016	GENS	63462	GF 1520	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	30,005.93
01/14/2016	GENS	63462	GF 1520	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.10
01/14/2016	GENS	63462	GF 1520	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,172.12
01/14/2016	GENS	63462	GF 1520	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	4,566.85
CHECK GENS 63462 TOTAL FOR FUND 703:								37,380.39
01/14/2016	GENS	63463	LIB 1520	LIBRARY FUND	CCT - LIBRARY	214-120	000	4,631.83
01/14/2016	GENS	63463	LIB 1520	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	252.45
CHECK GENS 63463 TOTAL FOR FUND 703:								4,884.28
01/14/2016	GENS	63464	OS 1520	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	387.10
01/14/2016	GENS	63464	OS 1520	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	7,102.51
CHECK GENS 63464 TOTAL FOR FUND 703:								7,489.61
01/14/2016	GENS	63465	PATH 1520	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	12,306.38
01/14/2016	GENS	63465	PATH 1520	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	670.72
CHECK GENS 63465 TOTAL FOR FUND 703:								12,977.10
01/14/2016	GENS	63466	POL 1520	POLICE FUND	CCT-POLICE PP	214-105	000	772.71
01/14/2016	GENS	63466	POL 1520	POLICE FUND	CCT-POLICE	214-105	000	14,177.88
CHECK GENS 63466 TOTAL FOR FUND 703:								14,950.59
01/14/2016	GENS	63467	SA 1520	CASCADE CHARTER TOWNSHIP	CCT- 15 DELQ USE 411916201021	214-135	000	192.70
01/14/2016	GENS	63469	KDL 1520	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	41,685.06
01/21/2016	GENS	3180(A)	CAL1521	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	23,836.81
01/21/2016	GENS	3181(A)	CALD 1521	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	12,522.40
01/21/2016	GENS	3182(A)	FHPS 1521	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	112,937.87
01/21/2016	GENS	3182(A)	FHPS 1521	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	0.40
01/21/2016	GENS	3182(A)	FHPS 1521	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	3.12
01/21/2016	GENS	3182(A)	FHPS 1521	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	7.26
01/21/2016	GENS	3182(A)	FHPS 1521	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	104,638.66
01/21/2016	GENS	3182(A)	FHPS 1521	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	13,589.00
CHECK GENS 3182(A) TOTAL FOR FUND 703:								231,176.31
01/21/2016	GENS	3183(A)	GRCC 1521	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	218.50
01/21/2016	GENS	3183(A)	GRCC 1521	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	10.92
CHECK GENS 3183(A) TOTAL FOR FUND 703:								229.42
01/21/2016	GENS	3184(A)	KC 1521	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	523.53
01/21/2016	GENS	3184(A)	KC 1521	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	26.17

02/05/2016

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP  
CHECK DATE FROM 01/01/2016 - 01/31/2016  
**JANUARY 2016 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/21/2016	GENS	3184(A)	KC 1521	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	24,776.17
01/21/2016	GENS	3184(A)	KC 1521	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	15,695.00
01/21/2016	GENS	3184(A)	KC 1521	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,568.84
01/21/2016	GENS	3184(A)	KC 1521	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	15.52
				CHECK GENS 3184(A) TOTAL FOR FUND 703:				42,605.23
01/21/2016	GENS	3185(A)	SET 1521	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	4.84
01/21/2016	GENS	3185(A)	SET 1521	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	31.85
01/21/2016	GENS	3185(A)	SET 1521	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	96.84
01/21/2016	GENS	3185(A)	SET 1521	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	637.03
				CHECK GENS 3185(A) TOTAL FOR FUND 703:				770.56
01/21/2016	GENS	3186(A)	KISD 1521	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	585.91
01/21/2016	GENS	3186(A)	KISD 1521	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	29.29
				CHECK GENS 3186(A) TOTAL FOR FUND 703:				615.20
01/21/2016	GENS	3187(A)	LOW 1521	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	21.24
01/21/2016	GENS	3187(A)	LOW 1521	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,648.09
01/21/2016	GENS	3187(A)	LOW 1521	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	378.28
				CHECK GENS 3187(A) TOTAL FOR FUND 703:				3,047.61
01/21/2016	GENS	63506	FIRE 1521	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	1,467.58
01/21/2016	GENS	63506	FIRE 1521	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	39,817.28
				CHECK GENS 63506 TOTAL FOR FUND 703:				41,284.86
01/21/2016	GENS	63507	GF 1521	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	1,084.16
01/21/2016	GENS	63507	GF 1521	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	29,414.67
01/21/2016	GENS	63507	GF 1521	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	1,142.50
01/21/2016	GENS	63507	GF 1521	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	4,665.47
				CHECK GENS 63507 TOTAL FOR FUND 703:				36,306.80
01/21/2016	GENS	63508	LIB 1521	LIBRARY FUND	CCT - LIBRARY	214-120	000	4,540.60
01/21/2016	GENS	63508	LIB 1521	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	167.37
				CHECK GENS 63508 TOTAL FOR FUND 703:				4,707.97
01/21/2016	GENS	63509	OS 1521	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	256.61
01/21/2016	GENS	63509	OS 1521	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	6,962.59
				CHECK GENS 63509 TOTAL FOR FUND 703:				7,219.20
01/21/2016	GENS	63510	PATH 1521	PATHWAYS FUND	CCT-PATHWAYS PP	214-100	000	444.65
01/21/2016	GENS	63510	PATH 1521	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	12,063.95
				CHECK GENS 63510 TOTAL FOR FUND 703:				12,508.60
01/21/2016	GENS	63511	POL 1521	POLICE FUND	CCT-POLICE	214-105	000	13,898.60
01/21/2016	GENS	63511	POL 1521	POLICE FUND	CCT-POLICE PP	214-105	000	512.27
				CHECK GENS 63511 TOTAL FOR FUND 703:				14,410.87
01/21/2016	GENS	63512	KDL 1521	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	40,179.97
01/28/2016	GENS	3194(A)	CAL 1522	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	57,751.59
01/28/2016	GENS	3194(A)	CAL 1522	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	10.13
				CHECK GENS 3194(A) TOTAL FOR FUND 703:				57,761.72

02/05/2016

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/28/2016	GENS	3195(A)	CALD 1522	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	71.00
01/28/2016	GENS	3195(A)	CALD 1522	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	34,503.43
					CHECK GENS 3195(A) TOTAL FOR FUND 703:			34,574.43
01/28/2016	GENS	3196(A)	FHPS 1522	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	115,731.55
01/28/2016	GENS	3196(A)	FHPS 1522	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	112.62
01/28/2016	GENS	3196(A)	FHPS 1522	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	1,977.22
01/28/2016	GENS	3196(A)	FHPS 1522	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	867.22
01/28/2016	GENS	3196(A)	FHPS 1522	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	118,241.58
01/28/2016	GENS	3196(A)	FHPS 1522	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	15,355.50
01/28/2016	GENS	3196(A)	FHPS 1522	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	588.68
01/28/2016	GENS	3196(A)	FHPS 1522	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	76.45
					CHECK GENS 3196(A) TOTAL FOR FUND 703:			252,950.82
01/28/2016	GENS	3197(A)	GRCC 1522	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	8,870.88
01/28/2016	GENS	3197(A)	GRCC 1522	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	438.67
					CHECK GENS 3197(A) TOTAL FOR FUND 703:			9,309.55
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	21,253.91
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	1,050.99
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY - JAIL	222-160	000	28,544.25
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY - SENIOR	222-170	000	18,081.91
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY - VETERAN'S MILLAGE	222-172	000	1,807.38
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY DRAIN	222-180	000	45.99
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY - IFT JAIL	222-260	000	120.68
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY - IFT SENIOR	222-270	000	76.45
01/28/2016	GENS	3198(A)	KC 1522	KENT COUNTY TREASURER	KENT COUNTY - IFT VETERAN'S MILLAGE	222-272	000	7.64
					CHECK GENS 3198(A) TOTAL FOR FUND 703:			70,989.20
01/28/2016	GENS	3199(A)	SET 1522	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	121.73
01/28/2016	GENS	3199(A)	SET 1522	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	1,351.52
01/28/2016	GENS	3199(A)	SET 1522	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	27,358.52
01/28/2016	GENS	3199(A)	SET 1522	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	2,434.65
					CHECK GENS 3199(A) TOTAL FOR FUND 703:			31,266.42
01/28/2016	GENS	3200(A)	KISD 1522	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	23,786.33
01/28/2016	GENS	3200(A)	KISD 1522	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	1,176.22
					CHECK GENS 3200(A) TOTAL FOR FUND 703:			24,962.55
01/28/2016	GENS	3201(A)	LOW 1522	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,961.29
01/28/2016	GENS	3201(A)	LOW 1522	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	280.16
					CHECK GENS 3201(A) TOTAL FOR FUND 703:			2,241.45
01/28/2016	GENS	63540	FIRE 1522	CASCADE CHARTER TOWNSHIP	CCT - FIRE	214-115	000	42,031.41
01/28/2016	GENS	63540	FIRE 1522	CASCADE CHARTER TOWNSHIP	CCT - FIRE PP	214-115	000	5,532.25
01/28/2016	GENS	63540	FIRE 1522	CASCADE CHARTER TOWNSHIP	CCT - IFT FIRE	214-215	000	201.09
					CHECK GENS 63540 TOTAL FOR FUND 703:			47,764.75
01/28/2016	GENS	63541	GF 1522	CASCADE CHARTER TWP	CCT - OPERATING TAXES PP	214-110	000	4,086.91
01/28/2016	GENS	63541	GF 1522	CASCADE CHARTER TWP	CCT - OPERATING TAXES	214-110	000	31,050.34
01/28/2016	GENS	63541	GF 1522	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.67)
01/28/2016	GENS	63541	GF 1522	CASCADE CHARTER TWP	CCT - STREET LIGHTS	214-140	000	989.09
01/28/2016	GENS	63541	GF 1522	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	6,528.09

02/05/2016

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 JANUARY 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/28/2016	GENS	63541	GF 1522	CASCADE CHARTER TWP	CCT - IFT OPERATING TAXES	214-210	000	148.55
				CHECK GENS 63541 TOTAL FOR FUND 703:				42,802.31
01/28/2016	GENS	63542	LIB 1522	LIBRARY FUND	CCT - LIBRARY PP	214-120	000	630.90
01/28/2016	GENS	63542	LIB 1522	LIBRARY FUND	CCT - LIBRARY	214-120	000	4,793.07
01/28/2016	GENS	63542	LIB 1522	LIBRARY FUND	CCT-IFT LIBRARY	214-220	000	22.93
				CHECK GENS 63542 TOTAL FOR FUND 703:				5,446.90
01/28/2016	GENS	63543	OS 1522	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE PP	214-116	000	967.39
01/28/2016	GENS	63543	OS 1522	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE	214-116	000	7,349.75
01/28/2016	GENS	63543	OS 1522	CASCADE CHARTER TOWNSHIP	CCT OPEN SPACE IFT	214-216	000	35.15
				CHECK GENS 63543 TOTAL FOR FUND 703:				8,352.29
01/28/2016	GENS	63544	PATH 1522	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	12,734.74
01/28/2016	GENS	63544	PATH 1522	PATHWAYS FUND	CCT-PATHWAYS	214-100	000	1,676.14
01/28/2016	GENS	63544	PATH 1522	PATHWAYS FUND	CCT - IFT PATHWAYS	214-200	000	60.92
				CHECK GENS 63544 TOTAL FOR FUND 703:				14,471.80
01/28/2016	GENS	63545	POL 1522	POLICE FUND	CCT-POLICE	214-105	000	14,671.49
01/28/2016	GENS	63545	POL 1522	POLICE FUND	CCT-POLICE PP	214-105	000	1,931.04
01/28/2016	GENS	63545	POL 1522	POLICE FUND	CCT - IFT POLICE	214-205	000	70.19
				CHECK GENS 63545 TOTAL FOR FUND 703:				16,672.72
01/28/2016	GENS	63546	KDL 1522	KENT DISTRICT LIBRARY	KDL - TAXES	223-110	000	46,290.70
01/28/2016	GENS	63546	KDL 1522	KENT DISTRICT LIBRARY	KDL - IFT TAXES	223-210	000	195.71
				CHECK GENS 63546 TOTAL FOR FUND 703:				46,486.41
01/28/2016	GENS	63547	MI 1522	STATE OF MICHIGAN	IFT TAX CALED OPER DBOR 12-378	228-201	000	(698.60)
01/28/2016	GENS	63547	MI 1522	STATE OF MICHIGAN	IFT TAX FHPS OPER 12/31 & 1/21/16	228-201	000	1,199.29
				CHECK GENS 63547 TOTAL FOR FUND 703:				500.69
					Total for department 000:			7,085,078.92
					Total for fund 703 CURRENT TAX COLLECTION FUND			7,085,078.92
				TOTAL - ALL FUNDS				7,617,415.73

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

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

Transactions Log for Payroll Deductions  
MONTH ENDING: JANUARY 2016

Direct Deposit

Date Submitted	<u>1.12.16</u>	Transaction#	<u>1023808</u>	Amount	<u>54,128.72</u>
Date Submitted	<u>1.26.16</u>	Transaction#	<u>1033185</u>	Amount	<u>63,487.34</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>1.12.16</u>	Transaction#	<u>67D45</u>	Amount	<u>1250.64</u>
Date Submitted	<u>1.26.16</u>	Transaction#	<u>671X4</u>	Amount	<u>1238.43</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>1.12.16</u>	Transaction#	<u>65540458</u>	Amount	<u>26,011.79</u>
Date Submitted	<u>1.26.16</u>	Transaction#	<u>00470787</u>	Amount	<u>30,341.49</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>1.12.16</u>	Transaction#	<u>1023841</u>	Amount	<u>4185.16</u>
Date Submitted	<u>1.26.16</u>	Transaction#	<u>1033196</u>	Amount	<u>4035.16</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>1.12.16</u>	Transaction#	<u>1023811</u>	Amount	<u>462.00</u>
Date Submitted	<u>1.26.16</u>	Transaction#	<u>1033188</u>	Amount	<u>498.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>1.29.16</u>	Transaction#	<u>54634-2</u>	Amount	<u>28,851.91</u>
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Monthly Check Register - Gross

Date Submitted	<u>2.4.16</u>	Amount	<u>357,306.17</u>
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## TOWNSHIP BOARD MEMORANDUM

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**To:** Cascade Charter Township Board

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

**Subject:** Public Hearing and Consideration of Resolutions of Acceptance and Use of Community Development Block Grant (CDBG) money

**Meeting Date:** February 10, 2016

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As you know each year Kent County allocates a majority of the Community Development Block Grant (CDBG) funds to participating local units of government. In order to spend these funds, the project must meet specific guidelines and standards.

We are projected to receive \$8,021.00 for the 2016-2017 program year. As in the past, the Township does not have any low/mod income tracts.

Last year we allocated money to Hope Network as well as the Kent County Community Development Housing Rehabilitation Program.

After a discussion with the Kent County Community Development (KCCD) manager, staff recommends we allocate \$7,158.48 to Hope Network and allocate the \$1,728.52 to Home Repair Services.

Funds allocated to Hope Network fall under the Public Services category of the CDBG program which stipulates that not more than 15% of the total County allocation of funds can be spend on Public Services.

Again, staff is recommending that Cascade Township distribute the following dollars:

- \$7,158.48 to Hope Network
- \$1,728.52 to Home Repair Services

I have attached a resolution authorizing the acceptance of CDBG Funds and a resolution authorizing the use of the funds to the above listed service.

**Cascade Charter Township  
Kent County, Michigan  
Resolution # of 2016**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF  
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FROM KENT COUNTY**

WHEREAS, federal monies are made available under the Community Development Block Grant (CDBG) program from the U.S. Department of Housing and Urban Development (HUD) through the Kent County Community Development Department; and

WHEREAS, it is necessary for the Cascade Charter Township Board to approve the acceptance of CDBG funds from Kent County; and

WHEREAS, the Cascade Charter Township Board hereby requests that the allocation for the Home Repair Services be disbursed from the 2014-2015 year balance; and

NOW, THEREFORE BE IT RESOLVED, that the Cascade Charter Township Board does hereby accept the award of:

<b>Program Description</b>	<b>Allocation</b>
Home Repair Services	\$1,728.52
<u>Hope Network</u>	<u>\$7,158.48</u>
	\$8,887.00

from HUD through Kent County to be used for eligible activities approved by Kent County.

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

- YEAS:
- NAYS:
- ABSENT:
- ABSTAIN:

**RESOLUTION DECLARED ADOPTED.**

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Ronald H. Goodyke  
Township Clerk

**CERTIFICATION**

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Cascade Township Library Wisner Center on the 10<sup>th</sup> day of February, 2016, at 7:00 p.m.; pursuant to the required statutory procedures.

Dated: February 10, 2016

By: \_\_\_\_\_  
Ronald H. Goodyke  
Township Clerk

**Cascade Charter Township  
Kent County, Michigan  
Resolution# of 2016**

**A RESOLUTION AUTHORIZING THE USE OF  
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FROM KENT COUNTY**

WHEREAS, federal monies are made available under the Community Development Block Grant (CDBG) program from the U.S. Department of Housing and Urban Development (HUD) through the Kent County Community Development Department; and

WHEREAS, after a public hearing and due consideration, Cascade Charter Township has recommended that an application be submitted to the Kent County Community Development Department for the following projects and budgets: Home Repair Services - \$1,728.52 and Hope Network - \$7,158.48; and

WHEREAS, it is necessary for the Cascade Township Board to approve the preparation and filing of an application for Cascade Charter Township to receive funds from this program for specific projects;

NOW, THEREFORE BE IT RESOLVED, that the Cascade Charter Township Board does hereby approve the use of CDBG funds for the above-named projects and the submission of an application to Kent County Community Development Department; and that the Township Manager is hereby authorized to sign all necessary documents on behalf of the Cascade Charter Township Board; and that authority is hereby granted to the DDA/Economic Development Director to take the necessary steps to prepare and file the application for funds under this program and in accordance with this resolution.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

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Ronald H. Goodyke  
Township Clerk

**CERTIFICATION**

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Cascade Library Wisner Center on the 10<sup>th</sup> day of February, 2016, at 7:00 p.m., pursuant to the required statutory procedures.

Dated: February 10, 2016

By: \_\_\_\_\_  
Ronald H. Goodyke  
Township Clerk

**CASCADE CHARTER  
TOWNSHIP**

# Memo

**To:** Cascade Charter Township Board

**From:** Denise M. Biegalle

**cc:** Ben Swayze

**Date:** February 5, 2016

**Re:** 401(a) Defined Contribution Plan (John Hancock)

**Meeting Date:** February 10, 2016

---

Attached please find a letter from Burnham & Flower Insurance Group (our agent for the John Hancock Retirement Plan) explaining that our Governmental Non-ERISA Retirement Plan needs to be amended and restated per the IRS. With the amendment, the Finance Committee has requested to change the percentage that a participant can contribute from their own funds. Currently the plan is only available to Board Members and (1) full-time employee.

The Finance Committee has reviewed the document and has recommended approval of the Board Resolution.

October 1, 2015

Ms. Denise Biegalle  
Cascade Township  
2865 Thornhills Drive SE  
Grand Rapids, MI 49546-7140

Re: Cascade 401(a) Defined Contribution Plan

Dear Ms. Biegalle:

The Internal Revenue Service (IRS) requires retirement plan sponsors to restate their plan documents at regular intervals. We are currently within an IRS mandated restatement cycle and must update your group retirement plan document. We perform these periodic amendments as part of the administrative services we provide for your plan at no additional costs.

Enclosed is the amended and restated plan in the form of an adoption agreement for the Cascade Township Governmental Non-ERISA Retirement Plan (the plan). This adoption agreement replaces your current plan document. This restatement is required to bring the plan into compliance with the Pension Protection Act of 2006 and other legislative and regulatory changes. The new plan is primarily a restatement and consolidation of previously adopted good faith amendments and does not result in substantive changes to your plan's operation. In addition, it will not result in any new fees or charges to your plan or participants.

Enclosed with this letter you will find:

1. Your adoption agreement, which spells out the specific and unchanged provisions of your plan.
2. A sample board resolution to adopt the plan.
3. The basic plan document, which contains the necessary language that applies to all plans.
4. The IRS advisory letter, pre-approving the plan as tax-qualified.

To satisfy the restatement requirement, please approve the resolution and sign and date all documents where indicated. Upon execution, please return one copy of the signature page to us in the envelope provided along with a copy of the resolution. Please return by November 30, 2015. Please keep the remaining documents for your records.

Should you have any questions, please feel free to contact me or your Burnham & Flower plan administrator at 800.748.0554. We can also be reached at [retirement@bfgroup.com](mailto:retirement@bfgroup.com).

Sincerely,



Amber Howes  
Manager, Group Retirement & Administration  
Enc.

---

RESOLUTION NO. -2016  
CHARTER TOWNSHIP OF CASCADE  
KENT COUNTY, MICHIGAN

WHEREAS, the following is a formal record of action taken by the governing body of Cascade Township (the "Municipality")

WHEREAS, With respect to the amendment and restatement of the Cascade Township Governmental Non-ERISA Retirement Plan (the "Plan"), the following Resolutions are hereby adopted;

WHEREAS, That the Plan be amended and restated in the form attached hereto, which Plan is hereby adopted and approved;

BE IT THEREFORE RESOLVED, That the authorized signor of the Municipality be, and is hereby, authorized and directed to execute the Plan on behalf of the Municipality;

The foregoing Resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_ and the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted February 10, 2016

---

Ronald Goodyke, Clerk  
Cascade Charter Township

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on February 10, 2016.

---

Ronald Goodyke, Clerk  
Cascade Charter Township

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**FIRE DEPARTMENT MEMORANDUM**

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**TO:** BENJAMIN SWAYZE -- TOWNSHIP MANAGER  
**FROM:** JOHN SIGG -- FIRE CHIEF *John*  
**SUBJECT:** PURCHASE OF NEW BRUSH TRUCK  
**DATE:** FEBRUARY 2, 2016  
**CC:** TOWNSHIP BOARD

---

I am requesting permission to move forward with the purchase of a new 2016 Chevrolet 2500 pick-up brush truck. The cost for the vehicle is \$32,178.96 and would require an estimated \$4,321.04 in emergency equipment, with a total price of \$36,500.00.

Last year the 1999 Ford plow truck had major engine issues and is no longer able to be used as a plow truck. We took our 2005 Chevrolet Brush truck and turned that into our plow vehicle. We will use this vehicle as long as we can prior to replacing it. With that being said we are in need of a new brush truck.

This purchase was approved in the 2016 CIP (Capital Improvement Plan), line item in the budget as well as approved by FDAC. The amount budgeted is \$36,500 which will be the cost of the new vehicle and emergency equipment. Attached is an e-mail from the salesman with price as well as description of the new requested vehicle.

It is at this time I am requesting permission to move forward with the purchase of a 2016 Chevrolet 2500 pick-up from Tinney Chevrolet in the amount of \$32,178.96, also allow us to equip it with necessary emergency equipment for a final cost not to exceed \$36,500.00.

John Sigg

---

**From:** Ron Rowland  
**Sent:** Thursday, January 28, 2016 4:32 PM  
**To:** Doug Venema; John Sigg  
**Subject:** FW: 3/4 Silverado Double Cab  
**Attachments:** cascadesilverado2016.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

---

**From:** Eric Zant [<mailto:ezant@tinneyautomotive.com>]  
**Sent:** Thursday, January 28, 2016 2:24 PM  
**To:** Ron Rowland  
**Cc:** 'Eric Zant'  
**Subject:** 3/4 Silverado Double Cab

Ron,

Attached is the spec's for the ¾ Silverado we talked about.

You can buy it for \$32178.96. Includes your title fee.

Talk with you soon!

Eric Zant  
Tinney Automotive Group  
BAC 178003  
11249 W Carson City Rd  
Greenville, MI 48838  
ph: 616-754-3605  
fax: 616-754-1418  
cell:616-893-3022

**Prepared By:**  
administrator

**2016 Chevrolet Silverado 2500HD**  
CK25953 4WD Double Cab 158.1" Work Truck

Photo may not represent exact vehicle or selected equipment.

Prepared By:  
administrator

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

***PRICING SUMMARY***

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**PRICING SUMMARY - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

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	<u>VQ2</u>	<u>MSRP</u>
Base Price	\$34,839.36	\$38,285.00
Total Options:	\$3,229.60	\$3,670.00
Vehicle Subtotal	\$38,068.96	\$41,955.00
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$1,195.00	\$1,195.00
<b>GRAND TOTAL</b>	<b>\$39,263.96</b>	<b>\$43,150.00</b>

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

**SELECTED MODEL & OPTIONS**

**SELECTED MODEL - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
CK25953	2016 Chevrolet Silverado 2500HD 4WD Double Cab 158.1" Work Truck	\$34,839.36	\$38,285.00

**SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

<u>Code</u>	<u>Description</u>
-	Interior: Dark Ash with Jet Black Interior Accents
-	Exterior 1: Red Hot
-	Exterior 2: No color has been selected.

**SELECTED OPTIONS - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

**CATEGORY**

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
<b>BODY CODE</b>			
E63	PICKUP BOX (STD)	\$0.00	\$0.00
<b>SUSPENSION PKG</b>			
Z85	SUSPENSION PACKAGE, STANDARD includes 51mm twin tube shock absorbers and 33mm front stabilizer bar (STD)	\$0.00	\$0.00
<b>EMISSIONS</b>			
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00	\$0.00
<b>ENGINE</b>			
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI, E85-COMPATIBLE, FLEXFUEL capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.) (STD)	\$0.00	\$0.00
<b>TRANSMISSION</b>			

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Customer File:

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

**SELECTED MODEL & OPTIONS**

**SELECTED OPTIONS - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

**CATEGORY**

<b>Code</b>	<b>Description</b>	<b>VQ2</b>	<b>MSRP</b>
<b>TRANSMISSION</b>			
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.)	\$0.00	\$0.00
<b>GVWR</b>			
GEH	GVWR, 9500 LBS. (4309 KG) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine. Not available with CK25943 or CC25903 model.)	\$0.00	\$0.00
<b>AXLE</b>			
GT5	REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)	\$0.00	\$0.00
<b>PREFERRED EQUIPMENT GROUP</b>			
1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment	\$0.00	\$0.00
<b>WHEELS</b>			
PYT	WHEELS, 18" (45.7 CM) PAINTED STEEL includes 18" x 8" (45.7 cm x 20.3 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires (QGM) LT265/70R18E all-terrain, blackwall tires, (QF2) LT275/65R18E 123/120Q maximum traction blackwall tires or (QWF) LT265/70R18E all-season, blackwall tires.)	\$259.60	\$295.00
<b>TIRES</b>			
QGM	TIRES, LT265/70R18E ALL-TERRAIN, BLACKWALL	\$176.00	\$200.00
<b>PAINT SCHEME</b>			
ZY1	PAINT, SOLID	\$0.00	\$0.00
<b>PAINT</b>			
G7C	RED HOT	\$0.00	\$0.00
<b>SEAT TYPE</b>			

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Customer File:

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

**SELECTED MODEL & OPTIONS**

**SELECTED OPTIONS - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

**CATEGORY**

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
SEAT TYPE AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD) (Upgradeable to (AZ3) front 40/20/40 split-bench seat.)	\$0.00	\$0.00
SEAT TRIM H2R	DARK ASH WITH JET BLACK INTERIOR ACCENTS, CLOTH SEAT TRIM	\$0.00	\$0.00
RADIO IOB	AUDIO SYSTEM, CHEVROLET MYLINK RADIO 7" DIAGONAL COLOR TOUCH SCREEN, AM/FM STEREO with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring Android Auto and Apple CarPlay capability for compatible phone (Includes (UQ3) 6-speaker audio system.)	\$176.00	\$200.00
ADDITIONAL EQUIPMENT			
PCM	WT CONVENIENCE PACKAGE includes (AKO) tinted windows, (K14) 110V outlet, (AQQ) Remote Keyless Entry, (A91) remote locking tailgate, (UVC) Rear Vision Camera and (DL8) outside, heated power-adjustable mirrors. (Upgradeable to (DPN) Mirror. Not available with (DF2) Mirror. If (ZW9) pickup box delete is ordered (UVC) Rear Vision Camera will be deleted. Not available for Fleet or Government order types.)	\$778.80	\$885.00
NQF	TRANSFER CASE, ELECTRONIC SHIFT WITH ROTARY DIAL CONTROLS (Requires 4WD models.)	\$176.00	\$200.00
K4B	BATTERY, 730 COLD-CRANKING AMPS, AUXILIARY (Not available with (LML) Duramax 6.6L Turbo Diesel V8 engine or (LC8) 6.0L V8 SFI Gaseous CNG (compressed natural gas) engine.)	\$118.80	\$135.00
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED (Included with (PCN) Silverado HD Custom. Available to order as a free flow option with (ZW9) pickup box delete or (9J4) rear bumper delete.)	\$242.00	\$275.00

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Customer File:

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

**SELECTED MODEL & OPTIONS**

**SELECTED OPTIONS - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

**CATEGORY**

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
<b>ADDITIONAL EQUIPMENT</b>			
Z82	TRAILERING EQUIPMENT Trailer hitch platform 2.5" with a 2.0" insert for HD, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector to hook up parking lamps, backup lamps, right and left turn signals, an electric brake lead, battery and a ground, The trailer connector also includes the 4-way for use on trailers without brakes - park, brake/turn lamps (Included with (PCN) Silverado HD Custom. Not available with (ZW9) pickup box delete or (9J4) rear bumper delete.)	\$246.40	\$280.00
NZZ	UNDERBODY SHIELD, FRAME-MOUNTED SHIELDS includes front underbody shield starting behind front bumper and running to first cross-member, protecting front underbody, oil pan, differential case and transfer case (Included with (VYU) Snow Plow Prep Package.)	\$132.00	\$150.00
N79	WHEEL, 18" X 8" (45.7 CM X 20.3 CM) FULL-SIZE, STEEL SPARE. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (Requires 18" or 20" wheels and tires.)	\$0.00	\$0.00
TRW	PROVISION FOR CAB ROOF-MOUNTED LAMP/BEACON provides an instrument panel-mounted switch and electrical wiring tucked beneath the headliner for a body upfitter to connect a body-mounted warning or emergency lamp (Included with (VYU) Snow Plow Prep Package.)	\$26.40	\$30.00
DPN	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE VERTICAL TRAILERING, UPPER GLASS, MANUAL-FOLDING AND EXTENDING, BLACK. Includes integrated turn signal indicators consisting of 51 square inch flat mirror surface positioned over a 24.5 square inch convex mirror surface with a common head and lower convex spotter glass (convex glass is not heated and not power adjustable) and addition of Auxillary cargo lamp for backing up (helps to see trailer when backing up with a trailer) and amber auxillary clearance lamp (Requires (PCR) WT Fleet Convenience Package or (PCN) Silverado HD Custom and includes (DD8) auto-dimming inside rearview mirror.) (Replaces the standard power folding feature with manual folding.)	\$308.00	\$350.00

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Customer File:

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

**SELECTED MODEL & OPTIONS**

**SELECTED OPTIONS - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

**CATEGORY**

<b>Code</b>	<b>Description</b>	<b>VQ2</b>	<b>MSRP</b>
<b>ADDITIONAL EQUIPMENT</b>			
AKO	GLASS, DEEP-TINTED (Included with (PCN) Silverado HD Custom.)	INC	INC
A91	REMOTE LOCKING TAILGATE (Included and only available with (AQQ) Remote Keyless Entry.)	INC	INC
CGN	BED LINER, SPRAY-ON Pickup box bed liner with bowtie logo. consisting of high pressure, chemically bonded, sprayed-on polyurea & polyurethane liner formulation. Liner is permanently bonded to the truck bed providing a water tight seal. The textured, non-skid surface is black in color. Spray-on liner covers entire bed interior surface below side rails, including tailgate, front box top rail, gauge hole plugs and lower tie down loops. (Included with (PCN) Silverado HD Custom. Not available with (ZW9) pickup box delete, (VZX) bed liner, LPO or (LC8) 6.0L V8 SFI Gaseous CNG (compressed natural gas) engine. Not available with any ship thru code.)	\$435.60	\$495.00
VV4	ONSTAR WITH 4G LTE and built-in Wi-Fi hotspot to connect to the internet at 4G LTE speeds, includes 3GB or 3 months OnStar Data Trial (whichever comes first) (Included when ordering (IOB) 7" diagonal color display radio with Chevrolet MyLink and (UE1) OnStar. Available 4G LTE Wi-Fi requires compatible mobile device, active OnStar subscription and data plan after trial.)	INC	INC
---	BLUETOOTH FOR PHONE, PERSONAL CELL PHONE CONNECTIVITY TO VEHICLE AUDIO SYSTEM (Included and only available with (IOB) 7" diagonal color touch screen display radio with Chevrolet MyLink.)	INC	INC
AQQ	REMOTE KEYLESS ENTRY (Included and only available with (PCR) WT Fleet Convenience Package or (PCN) Silverado HD Custom. Includes (A91) remote locking tailgate.)	INC	INC
KI4	POWER OUTLET, 110-VOLT AC (Included with (PCN) Silverado HD Custom.)	INC	INC

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Customer File:

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

**SELECTED MODEL & OPTIONS**

**SELECTED OPTIONS - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

**CATEGORY**

<u>Code</u>	<u>Description</u>	<u>VQ2</u>	<u>MSRP</u>
<b>ADDITIONAL EQUIPMENT</b>			
DD8	MIRROR, INSIDE REARVIEW AUTO-DIMMING (Included and only available with (DPN) outside heated power-adjustable vertical camper mirrors.)	\$0.00	\$0.00
UE1	ONSTAR, GUIDANCE PLAN FOR 6 MONTHS including Automatic Crash Response, Stolen Vehicle Assistance, Roadside Assistance, Turn-by-Turn Navigation and more (trial excludes Hands-Free Calling) (Requires (IOB) 7" diagonal color display radio with Chevrolet MyLink. Visit onstar.com for coverage map, details and system limitations. Services vary by model and conditions.)	\$154.00	\$175.00
UVC	REAR VISION CAMERA with dynamic guide lines (Included with (PCN) Silverado HD Custom. Not available with (ZW9) pickup box delete.)	INC	INC
VQ2	FLEET PROCESSING OPTION	\$0.00	\$0.00
<b>SPECIAL EQUIPMENT OPTIONS</b>			
9U3	SEATS, DRIVER AND PASSENGER FRONT INDIVIDUAL SEATS IN CLOTH TRIM Driver and passenger front individual seats in base cloth trim. Derived from a RPO (AE7) 40-20-40 split bench seat with the 20% section removed. Seats are manual, not power. Does not include a floor console. All exposed floor area will remain untrimmed. Standard cloth rear seat with trim matching front seats will be provided on Double Cab and Crew Cab models. (Requires (AE7) front 40/20/40 split bench seat and trim code (H2R) Jet Black/Dark Ash cloth.)	\$0.00	\$0.00
<b>OPTIONS TOTAL</b>		<b>\$3,229.60</b>	<b>\$3,670.00</b>

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Customer File:

## 2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

### **STANDARD EQUIPMENT**

#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

---

#### *ENTERTAINMENT*

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB port and auxiliary jack (Upgradeable to (IOB) 7" diagonal color display radio with Chevrolet MyLink.) (Not available with (AZ3) 40/20/40 split-bench seat. Upgradeable to (IOB) 7" diagonal color display radio with Chevrolet MyLink.)
- XM Satellite Radio, delete
- 6-speaker audio system (Standard on Crew Cab and Double Cab models and Included and only available on Regular Cab models with (IOB) 7" diagonal color touch screen display radio with Chevrolet MyLink)

#### *EXTERIOR*

- Wheels, 17" (43.2 cm) steel includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered
- Tires, LT245/75R17E all-season, blackwall
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Bumper, front chrome
- CornerStep, rear bumper (Requires (E63) pickup box.)
- Bumper, rear chrome with bumper CornerSteps (Requires (E63) pickup box.)
- Grille surround, chrome
- Headlamps, halogen projector-beam
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside manual, Black
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection caps, top
- Tailgate, locking, utilizes same key as ignition and door (Not available with (AQQ) Remote Keyless Entry.)

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Customer File:

## 2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

### **STANDARD EQUIPMENT**

---

#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

---

#### *INTERIOR*

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (Upgradeable to (AZ3) front 40/20/40 split-bench seat.)
- Seat trim, Vinyl
- Seat, rear full-width folding bench, 3-passenger (includes child seat top tether anchor) (Requires Double Cab models.)
- Steering column, manual Tilt-Wheel
- Steering wheel
- Floor covering, Graphite-colored rubberized-vinyl
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5-inch diagonal monochromatic display provides warning messages and basic vehicle information
- Windows, power with driver express up and down and express down on all other windows (Standard on Crew Cab and Double Cab. On Regular Cab, Included and only available with (PCM) WT Convenience Package.) (Standard on Crew Cab and Double Cab. On Regular Cab, Included and only available with (PCR) WT Fleet Convenience Package.)
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

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Customer File:

## 2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

### **STANDARD EQUIPMENT**

---

#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

---

##### *MECHANICAL*

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI, E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.)
- Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Pickup box
- GVWR, 9500 lbs. (4309 kg) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine. Not available with CK25943 or CC25903 model.)
- Air cleaner, high-capacity
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Differential, heavy-duty locking rear
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Frame, fully-boxed, hydroformed front section
- Recovery hooks, front, frame-mounted, black
- Steering, Recirculating Ball with smart flow power steering system
- Brakes, 4-wheel antilock, 4-wheel disc with DuraLife brake rotors
- Exhaust, aluminized stainless-steel muffler and tailpipe

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016  
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Customer File:

## 2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 4WD Double Cab 158.1"

### **STANDARD EQUIPMENT**

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#### **STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CK25953 4WD Double Cab 158.1" Work Truck**

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##### *SAFETY*

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags Double and Regular Cab: Frontal Airbags- Driver single stage and Front Passenger dual-stage; Thorax side-impact, seat mounted, both driver and front passenger; Head-curtain front and rear outboard seating positions; Passenger Sensing System - Infant only suppression for passenger and passenger seat belt reminder status displayed on overhead console (With (ZW9) pickup box delete on Double and Regular Cab you will get single-stage frontal and thorax side-impact, driver and front passenger, and head curtain side-impact, front and rear outboard seating positions. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side (Included and only available with (ZW9) Pickup box delete on Double Cab and Regular Cab models only. Note: Crew cab does not receive the air bag deactivation switch when ZW9 package is ordered.)
- OnStar, delete also deletes driver information center compass
- Tire Pressure Monitoring System (does not apply to spare tire)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 423.0, Data updated 1/26/2016  
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Customer File:

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FIRE DEPARTMENT MEMORANDUM

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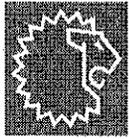
**TO:** BENJAMIN SWAYZE -- TOWNSHIP MANAGER  
**FROM:** JOHN SIGG -- FIRE CHIEF *John*  
**SUBJECT:** PURCHASE OF A BULLEX DIGITAL FIRE TRAINING SYSTEM  
**DATE:** FEBRUARY 2, 2016  
**CC:** TOWNSHIP BOARD

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I am requesting permission to move forward with the purchase of the BullEx Digital Fire Training System in the amount of \$17,982.45. This system will give us the ability to go to any facility within the township with prior approval and train on potential fire situations. No damage will be caused to any facility while utilizing the Digital Fire Training System.

This purchase was approved in the 2016 CIP (Capital Improvement Plan), line item in the budget as well as approved by FDAC. The amount budgeted is \$18,000, with the cost of the Digital Training System coming under budget. Attached is a description of the Fire training system.

It is at this time I am requesting permission to move forward with the purchase of the BullEx Digital Fire Training System in the amount of \$17,982.45.



# Bullex

20 Corporate Circle  
Albany, NY 12203  
Ph. 518-689-2023  
Fx. 518-689-2034

## Quote

Quote Number:	73748
Date:	01/29/2016
Sales Person:	Theresa Vitellaro
Valid Until:	01/29/2016
Terms:	Net 30

Bill To	Ship To	Contact
CASCADE TWP FIRE DEPT 2865 Thornhills Ave SE Grand Rapids MI 49546 US	CASCADE TWP FIRE DEPT 2865 Thornhills Ave SE Grand Rapids MI 49546 US	Mike Bolt (616) 949-1320

Quantity	Part Number	Product	Unit Price	Ext. Price
1	ATS001BTP	<p>Attack Digital Fire Training: Fire &amp; Smoke Package</p> <p>The Fire &amp; Smoke Package Includes:</p> <p>Attack Digital Fire Training Panel - waterproof panel featuring thermal sensors that interact with a hose line and vary digital flames in response.</p> <p>Weighted base with refillable water tank - fill the tank with up to 50 gallons of water to keep the panel upright and stable during intense training evolutions.</p> <p>Set-up Remote - use the infrared remote to start and stop evolutions as well as control the class of fire, difficulty, audio and smoke bursts.</p> <p>Smoke Generator 4000 - Smart controls and an integrated smoke liquid tank enable the SG4000 to produce smoke continuously for hours.</p> <p>Smoke Liquid - 5L</p> <p>Water Resistant Case, SG4000 - Water and shock resistant case houses a GFCI power supply and a repeater station to extend the range of add-on panels and the Industrial Remote.</p> <p>Power Supply</p> <p>Limited One Year Warranty</p>	\$13,985.00	\$13,985.00
1	DHLN001	<p>Digital Nozzle and Weighted Hose</p> <p>The Digital Hose Line and Nozzle allows firefighters to conduct hose line training without flowing water. Use in conjunction with the Attack Digital Fire Training System or on its own for realistic training. The system is constructed using an actual fire hose nozzle. The nozzle is equipped with infrared lasers, which interact with the Attack's self generating digital flames. This package includes the digital nozzle and 50 feet of weighted hose.</p>	\$3,500.00	\$3,500.00
1	ATS002IR	<p>Industrial Remote Attack (red)</p> <p>This waterproof remote communicates via wi-fi, is suited for intense training evolutions and can be operated with a gloved hand.</p>	\$1,495.00	\$1,495.00
1	101448	<p>Discount - Customer Concession</p> <p>FREE INDUSTRIAL REMOTE IF ORDER PLACED 1/29/16</p>	(\$1,495.00)	(\$1,495.00)

NOTE: FREE INDUSTRIAL REMOTE IF ORDER IS PLACED TODAY

SIGN HERE TO HOLD DISCOUNT: X John Seig (1  
MONTH TO GET PO)

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<b>Grand Total</b>		<b>Subtotal:</b>	<b>\$17,485.00</b>
Currency:	U.S. Dollar	Tax:	\$0.00
Tax Rate:	0.00%	Shipping & Handling:	\$497.45
Shipping Provider:	FedEx Ground	Total:	\$17,982.45

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**Warranty Terms:** The warranty covers all part defects in material or workmanship for a period of one year from date of purchase unless otherwise specified. The customer will be responsible for return shipping to nearest BullEx facility or replacing parts supplied by BullEx. The warranty does not cover damage caused by accident, neglect, or misuse by the client or its agents, servants or employees. Standard warranty excludes batteries and battery packs which have a 90 day warranty.

**Payment Terms:** A penalty of 1.5% per month will be charged on any invoices not paid within 30 days. Customers are responsible for all duties, taxes, and customs charges. All payments must be in US Dollars. BullEx Inc. is not responsible for any currency exchange differences. All orders will be invoiced and/or charged on the day in which the order is shipped. Terms on BullEx, Inc. quotes supersede any terms and conditions on a customer purchase order. Customer agrees to fully comply with U.S. Export Administration Regulations and all other U.S. laws and regulations concerning exports and re-exports to foreign countries.

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## **SMOKE AND FLAMES WHERE LIVE FIRE ISN'T POSSIBLE**

**T**he Attack Digital Fire Training System combines digital flames, sound and smoke to create a range of fire conditions that respond directly to hose line application. Train with a seat of fire in acquired structures, training towers or any other location where live fire isn't possible or practical.

**The Attack was developed in conjunction with instructors across the country who had two problems to solve.**

First was the need to create the seat of fire in acquired structures and old burn buildings where live-fire wasn't an option.

The second was to have a good way to create realistic fire conditions for drills such as Vent Enter Search or RIT Operations, where the presence of fire is an important element, but fire suppression isn't the primary objective.

The Attack was developed specifically to meet these needs, and instructor feedback was instrumental in the system's design.

The Attack is tough enough to handle any hose line in your training arsenal. The Attack's digital flames respond to your hose line and diminish in response to proper hose line management, providing realistic firefighter training. Instructors can run repeatable and variable evolutions with push-button start and stop. With the Attack your training is done when each firefighter has mastered the skill, not when the fire is out of fuel.

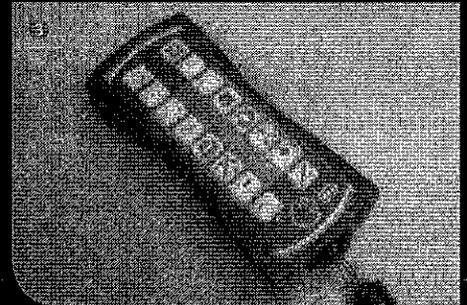
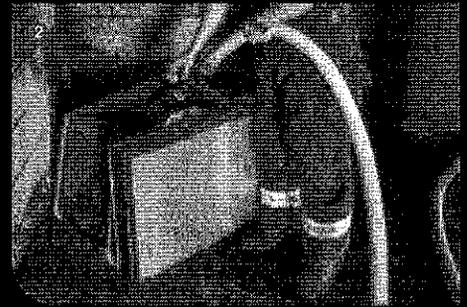
# **ATTACK™**

## **DIGITAL FIRE TRAINING SYSTEM**

**CALL 1-888-4BULLEX OR VISIT OUR  
WEBSITE AT WWW.BULLEX.COM**

20 Corporate Circle • Albany, NY 12203  
• Phone 1-888-4BULLEX • 518-689-2023 | Fax 518-689-2034 | [WWW.BULLEX.COM](http://WWW.BULLEX.COM)

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① Use anything in your firefighting arsenal to attack the digital flames ② Refillable tank holds 400 lbs. of water to keep the panel stable ③ Waterproof Industrial Remote

**HOW IT WORKS**

**SETUP** The portable panel includes a weighted base with a refillable tank that holds 400 lbs. of water to keep the panel stable and upright during your most intense training scenarios. The panel is outfitted with a carrying strap for portability or can be wall-mounted in your facility.

**REALISTIC FIRE GROWTH** Fire growth and smoke conditions are based on fire research data provided by nationally recognized labs. Smoke output is tied to the size of the fire and the time since ignition. Once the fire is started it will grow and extend to additional panels while producing realistic volumes of smoke.

**HOSE LINE DETECTION** The watertight panel's integrated thermal sensors detect water application and the fire and smoke respond automatically. When water is applied directly to the seat of fire, Steam Conversion Technology™ recreates the low visibility conditions present when water is first applied to an actual fire.

**REMOTE CONTROL** The system includes a wireless remote that is used to start and stop evolutions with the push of a button. Choose the class of fire and difficulty level, as well as audio and smoke bursts. The waterproof Industrial

Remote is designed for use with gloved hands and can be clipped to turnout gear or clothing for easy access.

**FIRE EXTENSION** The Attack can include a single fire panel or multiple panels that connect wirelessly to create fire extension scenarios. Create scenarios where fire has extended into adjacent rooms or to the floor above. Long-range wireless connectivity means you can create scenarios such as balloon-frame building fires where basement fires extend first into the attic. Connect an unlimited number of panels together and customize the fire conditions to meet your specific objectives.

**INTEGRATED SMOKE GENERATION** The Attack is available with a BullEx SG4000 Smoke Generator capable of producing over 4,000 cubic feet of smoke per minute. The SG4000 is housed in a water and shock resistant case which also houses a GFCI power supply and a repeater station to extend the range of add-on panels and the Industrial Remote.

**TRAINING OPPORTUNITIES**

- Create basic or intense fire scenarios with extension where live fire isn't possible.

- Use the Attack to train on fundamentals so you can make the most of live-fire burns.
- Introduce new firefighters to fire and smoke conditions in a safe environment.
- Change the location and characteristics of the fire between evolutions and prevent training from becoming too predictable.
- Simulate fire conditions where getting water on the fire isn't the primary objective but the size and location of the fire is still an important element. Add more realism to drills such as Vent Enter Search, RIT Operations and Search and Rescue. Challenge trainees to maintain situational awareness, identify the location of the fire and if not extinguish, confine the fire while other critical operations take place.

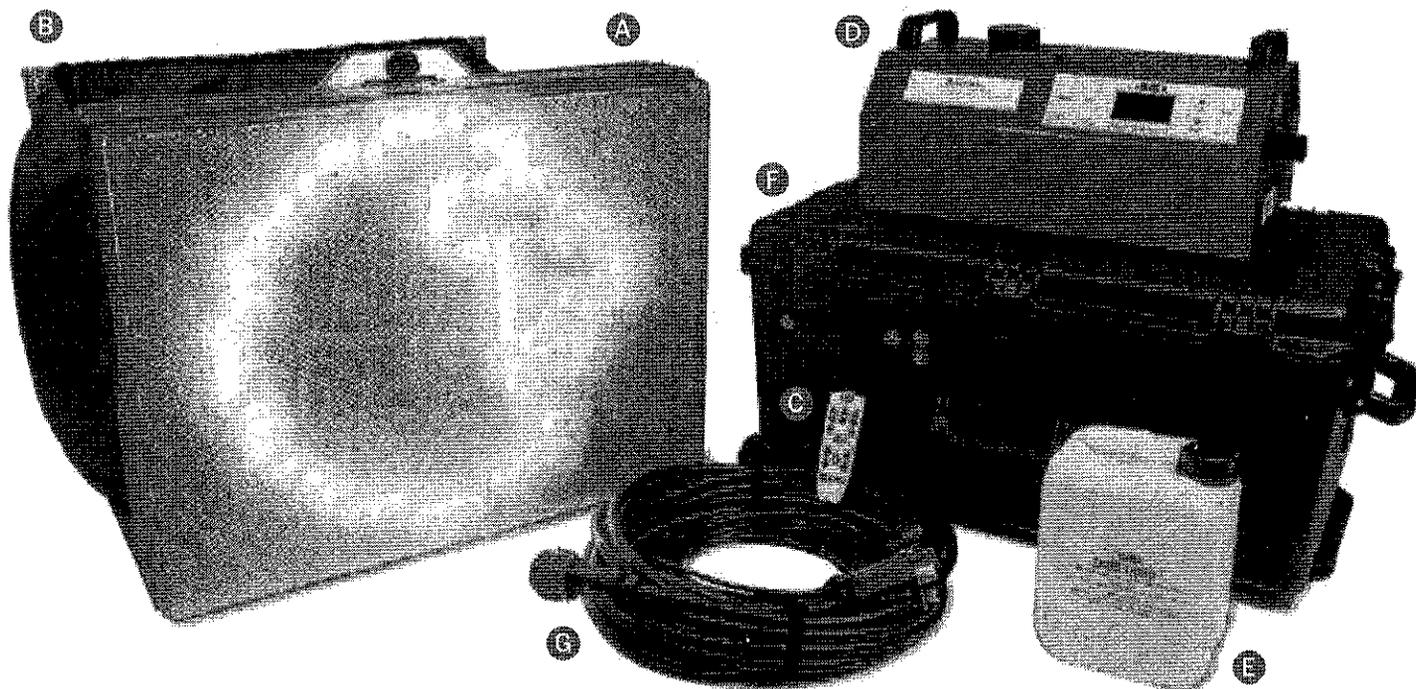
**SPECIFICATIONS**

- Attack panel: 35 lbs.
- Weighted base: 33 lbs. empty, (400 lbs. when filled with water)
- 110/240 AC @50/60 Hz, 2 amps



# ATTACK DIGITAL FIRE TRAINING SYSTEM [ FIRE & SMOKE PACKAGE

P/N: ATS001BTP • PRICE: \$13,985



**A ATTACK PANEL**

This waterproof panel features thermal sensors that interact with a hose line and vary digital flames in response to realistically recreate the seat of a fire.

**B WEIGHTED BASE WITH REFILLABLE WATER TANK**

Fill the tank with up to 50 gallons of water to keep the panel upright and stable during intense training evolutions.

**C SET-UP REMOTE**

Use the infrared remote to start and stop evolutions as well as control the class of fire, difficulty, audio, and smoke bursts.

**D SMOKE GENERATOR 4000**

With built-in handles, steel chassis and rubberized feet, the Smoke Generator 4000 is portable enough to be easily moved, but tough enough to handle the demands of firefighter training. Smart controls and an integrated smoke liquid tank enable the SG4000 to produce smoke continuously for hours.

**E SMOKE LIQUID — 5L**

Our Smoke Liquid is optimized specifically for use in BullEx Smoke Generators. This allows the generators to efficiently produce dense, thick smoke with an extended hang time.

**F WATER RESISTANT CASE — SMOKE GENERATOR 4000**

This water and shock resistant case also houses a GFCI power supply and a repeater station to extend the range of add-on panels and the Industrial Remote.

**G POWER SUPPLY**

100/240 AC at 50/60 HZ — 2 Amps.

- LIMITED ONE YEAR WARRANTY

**[ ACCESSORIES**

- INDUSTRIAL REMOTE • P/N: ATS002IR • \$1,495

This waterproof remote communicates via Wi-Fi, is suited for intense training evolutions and can be operated with a gloved hand.

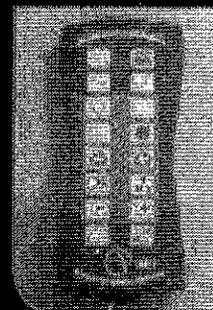
**[ SATELLITE FIRE PACKAGE**

PRICE: \$7,895 • P/N: ATS001EF

- The satellite fire panel connects wirelessly to the main Attack system to create fire extension scenarios. Create a larger seat of fire as well as scenarios where fire has extended to adjacent rooms or to the floor above.

— SECONDARY ATTACK PANEL

- WEIGHTED BASE WITH REFILLABLE WATER TANK

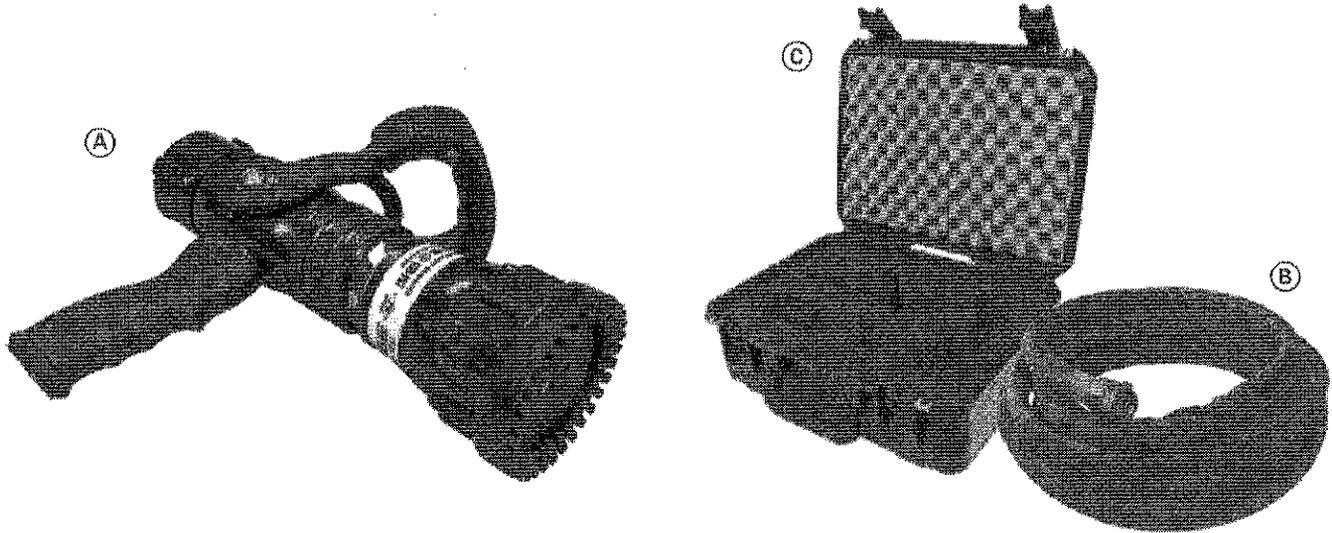


Industrial Remote



DIGITAL HOSE LINE NOZZLE  
**[ COMPLETE PACKAGE**

P/N: DHLN002 • PRICE: \$3,695



## DIGITAL HOSE LINE NOZZLE

The Digital Hose Line Nozzle and Weighted Hose Line allow you to conduct training evolutions where flowing water isn't possible or necessary. Conduct training in acquired structures, high-risk buildings, and anywhere else you'd like to simulate a fire attack without compromising the building.

### **A** DIGITAL HOSE LINE NOZZLE

BullEx Digital Hose Line Nozzles are made using actual TFT 1.¼ inch automatic fire hose nozzles. The nozzles are equipped with infrared lasers, which interact with the Attack's self-generating digital flames. When in laser mode, the Attack's fire will only be knocked down if the trainee uses proper hose line technique. *Other nozzles may be available upon request.*

### **B** WEIGHTED HOSE LINE

The Weighted Hose Line comes standard with 50 feet of real hose line and is weighted using compressed air to resemble the feel and behavior of a real charged hose line. Instructors can use a BullEx provided air compressor or one of their own. *Additional lengths available.*

### **C** DIGITAL NOZZLE TRANSPORT CASE

The Digital Nozzle Transport Case allows instructors to easily package and move the Digital Nozzle.

- LIMITED ONE YEAR WARRANTY
- USER MANUAL

### **ACCESSORIES**

- ADDITIONAL 50-FT. WEIGHTED HOSE LINE
- P/N: HL001 → \$695

# INDUSTRIAL REMOTE

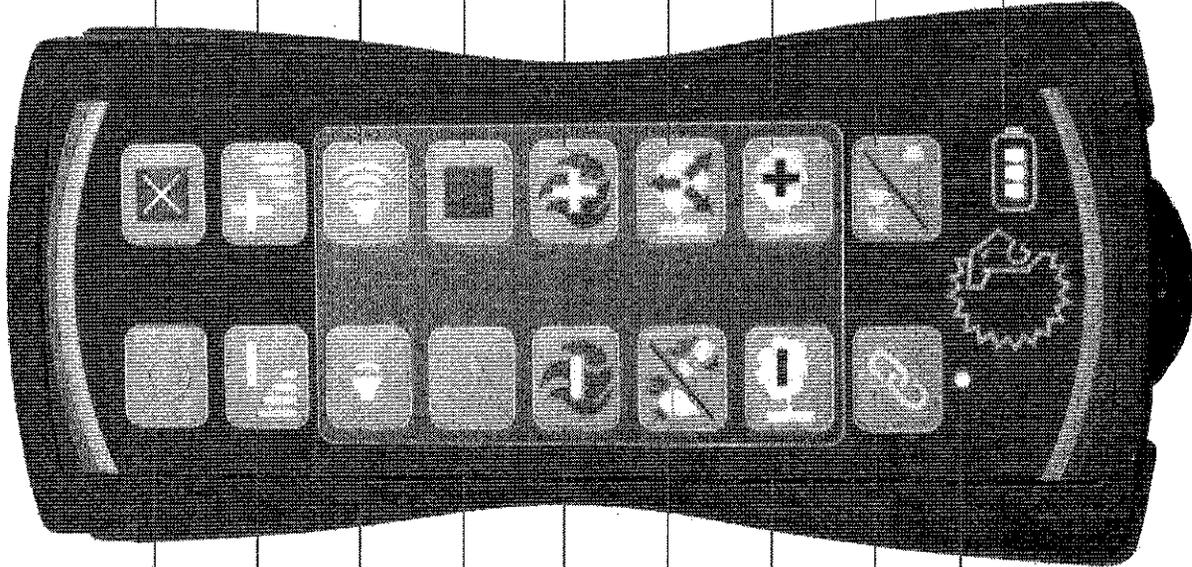
The **Industrial Remote** is intended to be a rugged and waterproof remote that can be carried by the trainer during an evolution. It can be attached to turnout gear so it is always easily accessible. The large buttons make the controller easy to use with gloves on. The buttons are illuminated when the remote is on so the correct buttons can be found easily.

The Industrial Remote communicates with ATTACK using standard Wi-Fi. Therefore, the Industrial Remote can be used outside the training room to control an evolution as long as the remote is within range of ATTACK.

The LED below the link button on the front of the remote indicates that the remote is linked with ATTACK. The LED is green when the remote is linked and communicating with a panel. The LED is red when the remote is not communicating with a linked panel.

The Industrial Remote is powered by four AA batteries. The battery indicator LEDs on the bottom right on the front of the remote indicate the battery level. All three LEDs are illuminated when the battery is full while one LED will blink when the battery is nearly depleted.

Any 1.2 volt to 1.5 volt AA battery should work. However, BullEx recommends using Panasonic "eneloop pro" Ni-MH batteries as a rechargeable option or Energizer Ultimate Lithium batteries as a non-rechargeable option. **Do not use 3.7V lithium batteries in the remote.** The quality and capacity of AA batteries varies greatly. Cheap batteries can last as little as 3 hours while the recommended batteries can last 7-9 hours with continuous use.



**ON:** press for half second

Decrease difficulty

Decrease volume

Start evolution

Diminish fire

Change fire class

Decrease smoke

Link: press and hold until vibrator and backlight pulse

Link indicator:

Red = no link to panel

Green = linked to panel

**OFF:** press and hold until the Industrial Remote vibrates

Increase difficulty

Increase volume

Stop evolution

Flare up fire

Smoke Burst

Increase smoke

Change panel mode  
(e.g. laser, hand line, watercan)

Battery level indicator



1-888-4BULLEX

20 Corporate Circle  
Albany, NY 12203 USA  
WWW.BULLEX.COM

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## Township Board Memorandum

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**To:** Cascade Township Board  
**From:** Steve Peterson, Community Development Director  
**Subject:** Replace BG Dump Truck  
**Date:** February 10, 2016

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The 2016 Budget has allocated \$70,000 for the replacement of the dump truck. Jim McDonald, Building and Grounds Supervisor, has found a replacement for that vehicle using the Kent County purchasing program.

Rather than simply buying a new dump truck Jim has found a  $\frac{3}{4}$  ton pickup truck that can be equipped with a dump insert and a new plow for \$9,228.05. This will allow the vehicle to be a little more versatile than a new dump truck.

Five dealers submitted matching bids ranging from \$24,722 to \$33,496. The low bid was received from Signature Ford in Owosso.

Staff is asking that you authorize the purchase of the new  $\frac{3}{4}$  ton pickup truck from Signature Ford and the plow along with the dump insert from BB Truck equipment for a total of \$42,724.05



8505 Piedmont Industrial Park Dr. SW Byron Center, MI 49315  
 Phone: 616-878-1120 Fax: 616-878-1288

**Quote: 15-0946**  
 Date: 9/22/15  
 PO#:  
 Terms: Net 30  
 Salesperson: Doug Yonker

**Thank you!**

Bill To:  
 Cascade Charter Township  
 2865 Thornhills SE  
 Grand Rapids, MI 49546-7192  
 P: 949-1500 F: 682-4588

Ship To:  
 Cascade Charter Township  
 2865 Thornhills SE  
 Grand Rapids, MI 49546-7192

QTY	PART NUMBER	NOTES	RATE	AMOUNT
1	MM-STB03266	8' Poly Super Duty Blade with snow flap 2015 F 250	\$5,341.00	\$5,341.00
1	MM-STB15020	Straight Plow Box		
1	MM-STB15103	Straight Blade Handheld Kit		
1	MM-LTA09060B	UC Ford 250/350 08+		
1	MM-MS09993	Adapter Kit Ford/Dodge		
-1	Municipal Labor	Municipal Discount labor to install plow	\$342.95	(\$342.95)
			\$450.00	\$450.00
1	BP-5531000	Dumper Dogg, 8' Steel	\$3,480.00	\$3,480.00
1	BP-DTR5511	Tarp Roller Kit, 5'4" X 11'5"		
1	BP-5531010	Dumper Dogg, Cab Guard, W/HDW		
	Labor	Labor to install Dumper dogg	\$300.00	\$300.00

Signature: X <hr/>	Remit to: PO Box 191 Byron Center, MI 49315	Subtotal:	\$9,228.05
		Sales Tax:	\$0.00
		Freight:	\$0.00
		Amount Applied:	\$0.00
		Balance Due:	\$9,228.05

A 3% credit card fee will be assessed for all credit card payments over \$3000, unless otherwise noted. A 15% restocking fee will be charged on all returned goods. A service charge of 1.5% per month/18% APR will be added to all overdue accounts. Customer liable for all legal and collection fees.

Find us on Facebook! [www.facebook.com/bbtruck](http://www.facebook.com/bbtruck) [www.bb-truck.com](http://www.bb-truck.com)

RFQ 1682 - 2016 3/4 Ton 4x4 Truck  
 Due Date/Time: 11/13/2015 at 10 a.m.

Line	Description	Qty	UOM	Name	Quote	Comments
1	Total 2016 3/4 Ton Truck	1	EA	Signature Ford Lincoln	\$ 24,722.00	
1	Total 2016 3/4 Ton Truck	1	EA	Jorgensen Ford Sales Inc	\$ 24,750.00	
1	Total 2016 3/4 Ton Truck	1	EA	Red Holman Buick GMC	\$ 25,545.00	Option: 2016 Model with dual batteries, cloth seat, back up camera, all terrain tires available immediately for \$26,200.
1	Total 2016 3/4 Ton Truck	1	EA	Galeanu's Van Dyke Dodge	\$ 26,267.00	
1	Total 2016 3/4 Ton Truck	1	EA	Borgman Ford	\$ 33,496.00	

Note: This document shall not be construed as a comment on the responsiveness and is subject to change during the review process. This information is not an indicator of award.