

- 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 July 13, 2016
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Trustee Goldberg, Koessel, Lewis, McDonald, Treasurer Peirce and Clerk Bell.
Absent: None
Also Present: Manager Swayze, Fire Chief Sigg, 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 Koessel to approve the Agenda as presented. Motion carried unanimously.
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 - 1. Regular Township Board Minutes of 6/22/16.
 - b. Receive and File Reports
 - 1. Fire Department's Monthly Report – May, 2016
 - c. Education Requests
 - 1. Ben Swayze –MLGMA Summer Conference – July 26-29 – Midland, MI
 - d. Receive and File Communications
 - 1. Letter from Michigan Department of Licensing and Regulatory Affairs – Re: Video Franchise Operations.
 - 2. Letter from Charter Communications – Re: Channel Line-up.
 - 3. Letter from Michigan Public Service Commission – Re: Public Hearing.
- Motion was made by Trustee Goldberg and supported by Trustee McDonald to Approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6. Financial Actions**
- a. **Consider Approval of June 2016, Payables, Payroll and Transfers.**
Motion was made by Trustee Koessel and supported by Treasurer Peirce to approve the June 2016, Payables, Payroll and Transfers. Motion carried unanimously.
 - b. **Consider Approval of Pay Draw #3 for the Cascade Rec Park Improvements (Basketball Court/Dog Park).**
Motion was made by Trustee Lewis and supported by Trustee McDonald To approve Pay Draw # 3 for the Cascade Rec Park Improvements in the amount of \$32,806. Motion carried unanimously.
- Article 7. Unfinished Business**

Article 8. New Business
053-2016

a. Public Hearing – A Resolution Regarding the Proposed Township Hall Project.

Supervisor Beahan reviewed the timeline regarding the proposed Township Hall Project and a new timeline on proposed “repairs” to the existing Township Hall.

Trustee McDonald gave some background on the Infrastructure Committee’s recommendations.

Motion was made by Trustee Koessel and supported by Trustee Goldberg to move into public hearing. Motion carried unanimously.

Chris Taylor, 6027 Champagne Ct., Thanked the Board for listening to residents. Recommends a “citizens” committee to be formed to work with the Infrastructure committee moving forward on other places/things that might be used for the Township Hall Building.

Kenneth Carey, 2929 Thornapple River Dr., voters need to be informed thru direct mailings.

Frank Drew, 1730 Mont Rue, thanked the Board on their consideration in the matter of the proposed Township Hall.

Consider “spending limits” in the future.

Dan Pullet, 3534 S. Applecrest Ct., out of respect and humility I appreciate very much the consideration of all the feedback you received. Possibility of looking at shopping center (Prevo) for a government agency.

Motion was made by Trustee Goldberg and supported by Trustee Koessel to re-convene into regular session. Motion carried unanimously.

b. Consider Approval of Resolution from Infrastructure Committee Regarding the Proposed Township Hall Project.

Motion was made by Trustee Koessel and supported by Treasurer Peirce to approve “version 2” of the Resolution from the Infrastructure Committee Regarding the Proposed Township Hall Project. Discussion followed. Motion carried unanimously by roll call vote.

054-2016

a. Public Hearing – A Request for a Lot Split at 4834 Town Centre Dr.

Community Development Director Peterson reviewed the request with the Board. Motion was made by Trustee McDonald and supported by Trustee Goldberg to move into public hearing. Motion carried unanimously.

Mitulkumar Patel, 5960 Glen Ellyn Ct., owns lot and has been approached by a buyer who would like to put a hotel there. (4) story. (100) rooms.

Motion was made by Trustee Lewis and supported by Treasurer Peirce to reconvene into regular session. Motion carried unanimously.

b. Consider Approval for Request of a Lot Split at 4834 Town Centre Dr. (roll call)

Motion was made by Trustee Goldberg and supported by Trustee McDonald to approve the request of a lot split at 4834 Town Centre Dr. Motion carried unanimously by roll call vote.

055-2016 Consider Approval to hire a contractor for pathway repairs.
Community Development Director Peterson reviewed the bids for the proposed pathway repairs. Motion was made by Trustee Koessel and supported by Trustee Goldberg to approve Lawns of Distinction with the bid of \$43,702.50 for pathway repairs. Motion carried unanimously.

056-2016 Consider a Resolution to Support the Kent County Board of Commissioners Millage Subcommittee Report and Recommendation to the Board of Commissioners for a Dispatch Surcharge.
Manager Swayze reviewed the recommendation with the Board. Motion was made by Trustee McDonald and supported by Clerk Bell to approve the Resolution to Support the Kent County Board of Commissioners Millage Subcommittee Report and Recommendation to the Board of Commissioners for a Dispatch Surcharge. Discussion followed. Motion carried unanimously by roll call vote.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)
Ken Yonkers candidate for County Drain Commissioner was present to address the Board.
Irene Drew, 1730 Mont Rue Dr., thank the Board for all their efforts on the proposed Township Hall project. Pathways on Cascade Road have serious pot holes.
Kent County Community Policing Officer Ryan Roe was present to update the Board on happenings in Cascade Township.

Article 10. Manager Comments
Manager Swayze offered the following comments:

- Project Updates:
 - Ribbon cutting ceremony for the playground
 - Last Friday we had the DEQ on site for the Schoolhouse Creek project.
 - Contractor in Tassell Park due to flooding over the past couple of years, we have had a significant amount of rock wash out along the base of the dam.
 - Ribbon cutting for the Drury Hotel was last week.
- Fourth of July again was a great event. I send my thanks to Chief Sigg and the Fire Department.

Article 11. Board Member Comments
Trustee Koessel offered the following comments:

- Also wanted to thank Chief Sigg for a great Fourth of July parade again.
- With new filtration system capturing the de-icing fluids off the airplanes...I know there were a lot of questions about that when that went in. We talked about monitoring it...have we done a test? Manager Swayze responded that we have done the initial base line study.

Trustee Lewis offered the following comments:

- Reviewed several positive projects that have happened in the Township this year... Drury Hotel...Redwood Apts...YMCA.

Treasurer Peirce offered the following comments:

- Wants to restore the trust that the people had in us as a Board...that we are here to do what is best for the community...we are in this together...we are not advisories.

Trustee Goldberg offered the following comments:

- When is the next Finance Committee scheduled? Manager Swayze responded July 27th.

Article 12. Adjournment

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

Meeting adjourned at 8:36 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Clem Bell, Clerk

Robert S. Beahan, Supervisor

MINUTES

Cascade Charter Township Planning Commission
Monday, June 6, 2016 – 7:00 p.m.
Cascade Library Wisner Center

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

ARTICLE 2. Pledge of Allegiance

ARTICLE 3. Approve the current Agenda.

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

ARTICLE 4. Approve the Minutes of the May 16, 2016 meeting.

Member Rissi noted a couple minor corrections (typos).

Motion by Member Sperla to approve the minutes of May 16, 2016, with corrections. Supported by Member Mead.

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 #14:3208 Thornapple Hilltop / PUD

Property Address: 6868 Cascade Rd.

Requested Action: The applicant is requesting an extension of site plan approval for another year.

Director Peterson stated that Cascade Township Ordinance requires that they start construction within a year or possibly lose their approval. The year has gone by. They did ask the Board for the extension. The Board separated the PUD ordinance and the site plan approval, which is unique. The Board has granted extensions, but that the Board felt the applicant had simply not met

the timeline requirement of filing within a year. Essentially, they allowed the PUD ordinance to be extended, they did not approve the site plan. He advised the board in reference to the site plan, the only standard the Board should use is if there have been any changes to laws, prevailing conditions, ordinances, etc. that would change the project. Nothing has changed, so Director Peterson recommended approval of the site plan and they be allowed to continue under the approval that the Township had granted before.

Member Sperla inquired about an issue that came up before boundary lines with approved before and if that was rectified. Peterson stated that was not part of the project but that might happen in the future. Member Sperla felt it was discrepancy in the legal descriptions that the engineers were still working on. Member Sperla wanted this cleaned up in this process. Director Peterson felt that at that time it was not something that should be cleaned up, but something that they needed to figure out what the discrepancy was between the legal descriptions.

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

Steve Witte of Nederveld representing Thornapple Hilltop. Concerning the Member Sperla inquiry, Mr. Witte showed the gap between Thornapple Hilltop and property owned by Mr. Growney and stated that legal descriptions have been completed and given to the title company. He is not sure if that was ever resolved, but that it has nothing to do with the current project. Mr. Witte noted that within a month or so, you'll actually see the mixed use building, the second phase along the Thornapple River. Then at that time it'll be all cleaned up and connected.

Member Sperla also noticed that the ordinance provision does say it has to be good cause. He stated he saw document and material that was submitted saying there were health issues for the delay and he felt that was good enough cause to grant the extension.

Chairman Waalkes stated they were being asked to extend the site plan for another year, noting that nothing has changed in the ordinances, regulations, etc. The site plan has not changed and are reapproving the exact site plan presented one year prior.

Member Sperla moved to reapprove the site plan. Supported by Member Mead. Motion to approve carries 8-0

ARTICLE 7. Case #16:3305 Cascade Hospitality – Spruce Meadows

Property Address: 5375 28th Street Ct.

Requested Action: The applicant is requesting to amend the Spruce Meadows PUD to allow for new hotel.

To begin, it was noted that the Agenda for today was incorrect in that this was slated for Public Hearing. That is not the case.

Director Peterson stated the applicant is requesting Basic Plan Review in order to construct a new hotel. The site was originally approved for a hotel. However, only the foundation was built. That foundation must now be removed and the new hotel does not fit in the exact footprint so they are asking for a few changes to the PUD Ordinance in order to fit the new hotel. The changes to the PUD would be building height, number of rooms (an additional 14), rear setback, side bufferyard, and front bufferyard.

One of the big drivers of the current regulation was the fact that the area to the North was zoned residential. Now that the YMCA has developed the area to the North, those concerns are no longer present.

Given the number of exceptions to the PUD he feels it was more appropriate to proceed with the PUD amendment process rather than seek variances.

The Master Plan designation for this property is general commercial but is bounded on the South and West by highway commercial. The general commercial designation is our typical 28th Street commercial and highway commercial is more reflective of the expressway service zoning district. Other than the additional 5 feet of building height (which would be allowed in the ES zone) the project is in line with the general commercial designation. The fact that the highway commercial designation is adjacent to the property and the residential use to the North is no longer a possibility, the blending of the two Master Plan Designations would seem appropriate.

Director Peterson also felt that discussion should ensue as to whether or not a traffic study should be required, given the change in the project. In general, for projects that are compliant with the Master Plan, we have not required traffic studies. However, if the Commission feels that a traffic study is warranted due to the changes they are seeking, what type of study needs to be identified. He does not believe one is appropriate for this project. The surrounding roads have the capacity to address the traffic from a hotel. The Township Board has already asked the KCRC to address the paving issues on Kraft Avenue and the KCRC is already looking into possible changes to the timing of the lights at Kraft and 28th Street Intersection.

The applicant has indicated that the storm water from the site will be addressed and improved to comply with our storm water ordinance. This area is handled by regional storm water system that will need to be approved by the KCDC.

Before proceeding to the Preliminary Development plan review, a public hearing, Director Peterson recommends that the Planning Commission address: (1) the need for a traffic study, (2) have the applicant provide the required site plan information, and (3) approval from the KCDC for storm water information plan.

Chairman Waalkes asked that the Applicant come forward with comments.

Andy Andre, the engineer for the owner came forward to introduce the project. Mr. Andre indicated that he did not have much to add to the staff report but did comment that a traffic study did seem warranted given the low amount of change from the current approved hotel as well as the work that the KCRC is already doing.

Discussion ensued amount the commission and it was felt that the project was ready to proceed to the public hearing once they provide the required information as listed by staff. Furthermore, the Commission did feel that a traffic study was necessary.

No action was required by the Planning Commission at this point.

ARTICLE 8.

Case #16-3309 Riebel / PUD Redwood

Property Address: 6370 28th Street

Requested Action: The applicant is requesting to amend the Riebel development to allow a 60-unit apartment development.

To begin, it was noted that the Agenda for today was incorrect in that this was slated for Public Hearing. That is not the case.

Director Peterson stated that the Applicant is requesting a Basic Plan Review in order to construct 60 new apartment buildings and one manager unit. The original project allowed for the area behind Pizza Hut, Macatawa Bank and Culvers to be developed into a mix of office, restaurant and retail. That portion of the project has never been done. They are now asking to modify the PUD to allow the multifamily development.

One of the design elements of the Riebel Development PUD was to increase pedestrian non-motorized connections into and throughout the development. The current design could be improved to provide more pedestrian access out

to 28th Street. Director Peterson has given the Applicant one idea already on how to achieve this goal.

The current Master Plan designation for this property is Mixed Use. This designation is a reflection of the uses that are already there. This project does not change that and would not be inconsistent with the Master Plan.

Director Peterson feels discussions should be held regarding whether or not to require a traffic study given the change in the project. In general, an apartment project would include an increase of about 6 trips per day per unit. This section of 28th Street does not experience a capacity issue. He does not believe this project warrants a traffic study given the size and location of this project.

Concerning the storm water design, this was never completed for the existing site to address this portion of the project and some of the changes to the storm water ordinance will require that system be redesigned to meet the current requirements.

Before proceeding to the Preliminary Development plan review, a public hearing, Director Peterson recommends that the Planning Commission address: (1) The Applicant provide the required site plan information; (2) revise the site plan to include the necessary storm water information, (3) the need for a traffic study, and (4) provide a sidewalk system in the project to connect all of the units to the internal sidewalk system rather than using the road.

Chairman Waalkes asked that the Applicant come forward with comments.

The Applicant, Mr. Richard Batt, came forward and made a PowerPoint presentation concerning the aesthetics, layouts of the units, type of residents, price points for these units. Mr. Batt indicated that the project that they just completed behind Walmart filled up faster than any other project they have in their portfolio

After a discussion among the commission it was determined that a traffic study was not needed since this project is in line with the masterplan. The commission determined that the project was ready to proceed to the public hearing phase once the items listed in the staff report are obtained.

No action was required by the Planning Commission at this point.

ARTICLE 9. Any other business

Member Sperla asked if anyone had read an article concerning traffic in the Grand Rapids Press. A discussion commenced.

ARTICLE 10. Adjournment

Motion made by Member Rissi to adjourn. Supported by Member Sperta.

Motion carried 8-0.

Meeting adjourned at 8:35 p.m.

Respectfully submitted,
Scott Rissi, Secretary



Cascade Charter Township Fire Department Month End Report
June 2016

Site Plan Review:

We had two (2) site plan reviews this month:

- Cascade Paper Convertors -- Starr
- Meadowbrooke Site Plan review

Public Relations:

We participated in ten public relation programs this month:

- Block Party on Candlewood
- Block Party on Tall Timber
- Children's Day at Ada Bible
- Neighborhood Party on Kirkwood Trail
- Tour of Station 1 for 5 year old children
- Block Party on Buckhaven Court
- Camp 911 at Station 2
- CPR Class
- Lacks Enterprises Wellness Fair
- Birthday Party on Cascade Springs

Meeting attendance:

- Metro Cruise meeting
- July 4th meeting
- Check gates in the Township
- MABAS 3603 meeting
- KCEMS Dispatch Review Committee meeting
- Fulltime Applicants Oral Interviews
- Kent County Fire Chiefs meeting
- LPT meeting
- AHA Training Center site renewal
- Tri-Com Haz Mat Chiefs meeting

On Site Program:

We performed no on-sites this month:

Fires and Fire Investigations:

We had four (4) reported fires or fire investigations this month:

- Possible house fire caused by fire in stove. On arrival fire out. Cause was possible bad heating element in stove.
- Vehicle fire in engine area. Fire out on arrival possibly caused by oil leak.
- Vehicle fire in driveway of residence. Fire in engine area, fire out on arrival. Damage to engine and no cause determined.

- Possible vehicle fire on highway. No fire on arrival just overheated.

New Hires:

We had no new hires this month.

Items Completed by Staff:

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

Training:

This month's training covered the following topics.

- Department training:
 - Mutual Aid training with Ada Fire on pump operations, hoses, water supply and nozzles.
 - Department training on pumps, water supply, hydrants and nozzles.
 - Active shooter exercise in Kentwood.

Types of Alarms:

➤ Fire Alarms	8
➤ Automatic Aid	1
➤ Aircraft Alerts	1
➤ Bomb Threat	0
➤ CO Alarm	0
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Service Calls	2
➤ Fires	1
➤ Fuel Leak	0
➤ Grass Fire	1
➤ Hazardous Incident	0
➤ Illegal Burn	2
➤ Lock Out	0
➤ Lift Assist	3
➤ Lightning Strike (no fire)	0
➤ Med 1	59
➤ Med 2	31
➤ Med 3	43
➤ Medical Alarm	2
➤ Mechanical Failure	0
➤ Mutual Aid	2
➤ Gas Leak	1

➤ Odor of Smoke	3
➤ Personal Injury Accidents	12
➤ Property Damage Accidents	5
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	0
➤ Tree Down	0
➤ Vehicle Fire	3
➤ Wires Down	2
➤ Wash Downs	1
➤ Water Leak	0
TOTAL	183

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	Lowell Township	Alto Fire	Airport Fire
AA received on possible house fire.	MA given on standby at station. MA given on standby at station. MA received on possible house fire. MA given on a medical.				

Mutual Aid=MA
Automatic Aid=AA

Number of calls by day of week:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	18	20	27	37	26	24

Average response time for all responses is 5:36.

Summary:

We responded to 183 calls for assistance this month with an average turnout per incident of four (4) personnel. As of June 30, 2016, we responded to 972 calls for the year compared to 814 as of June 30, 2015. This is an increase of 158 responses from last year. We had 20 calls that overlapped during the month.



John C. Sigg
Fire Chief

Life EMS Ambulance June 2016 Report

Cascade Twp

Total Responses: 133

Total Transports: 104

% Transports: 78%

Suburban Response Interval

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

Rural Response Interval

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

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	7	9	10	12	5	0	2	1	0	1	0	1	0	2	50	90%	0:08:48

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	3	3	6	2	1	2	2	4	1	0	0	2	0	27	93%	0:12:55

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	2	4	3	7	8	1	4	2	3	0	1	1	1	38	95%	0:13:22

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	2	2	3	0	0	0	0	0	0	0	0	0	7	100%	0:10:01

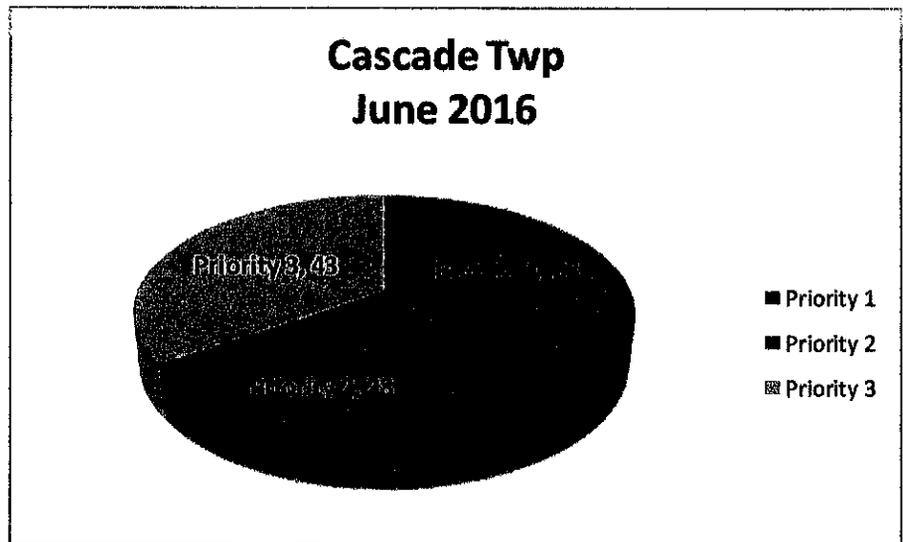
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	0	0	1	0	2	0	0	0	1	4	100%	0:18:32

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	2	1	0	0	2	1	0	1	0	0	7	88%	0:16:53

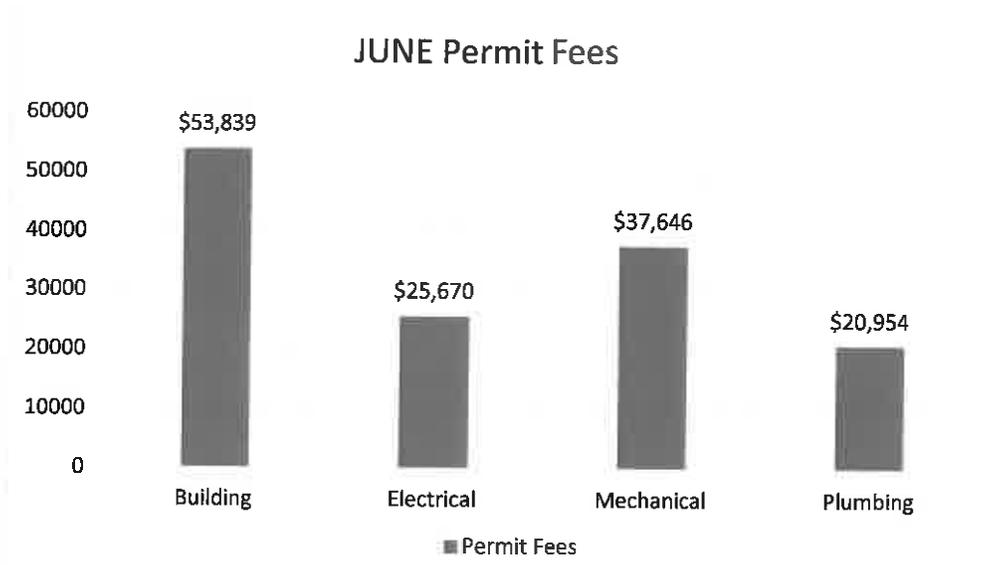
Response Priority	Total
Priority 1	53
Priority 2	28
Priority 3	43
Grand Total	124



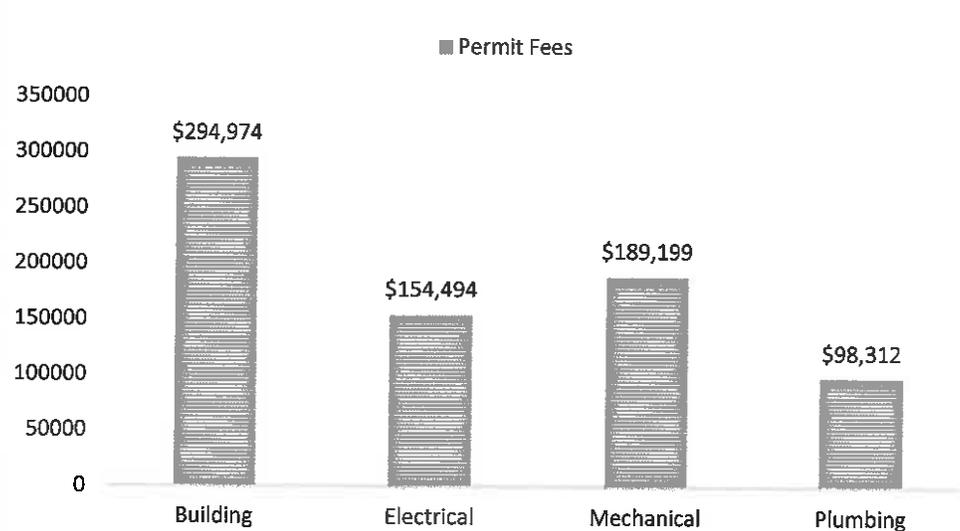
Cascade Inspection Services

JUNE 2016

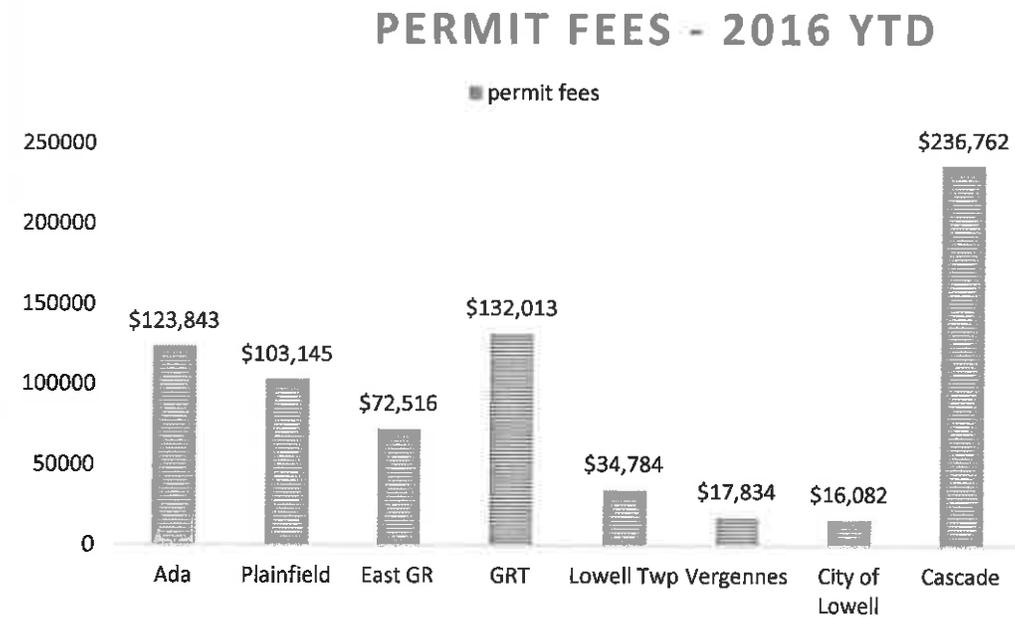
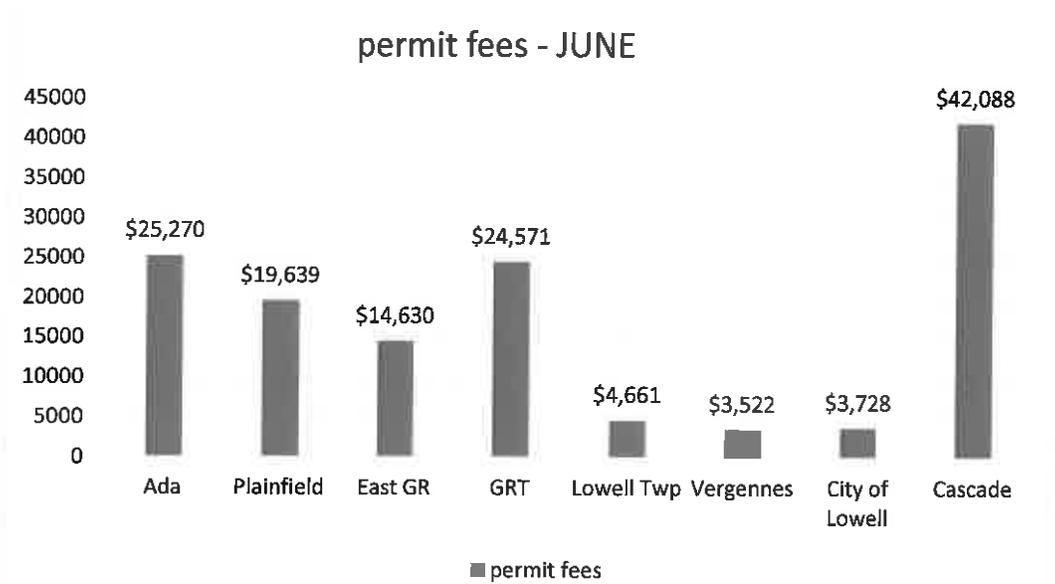
Permit Fees by Type



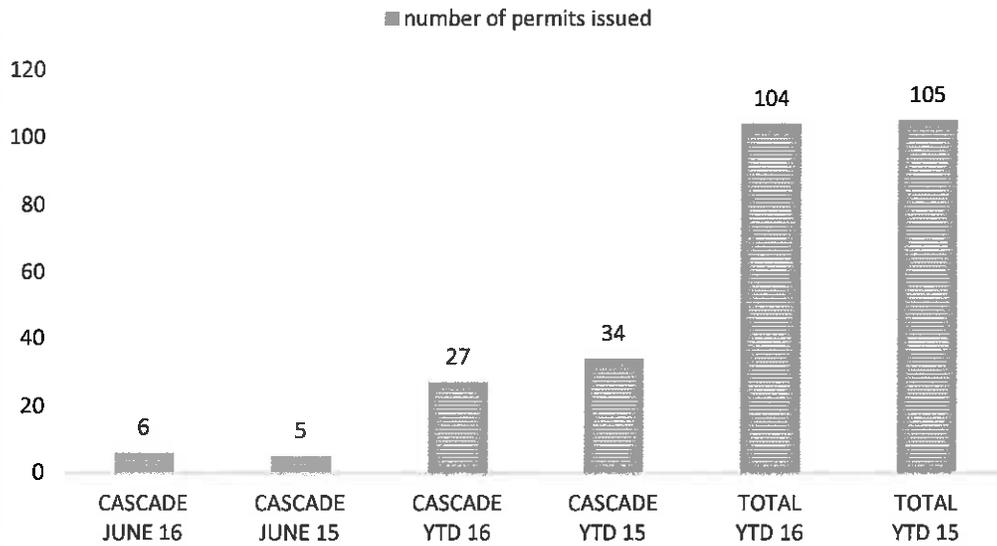
PERMIT FEES - 2016 YTD



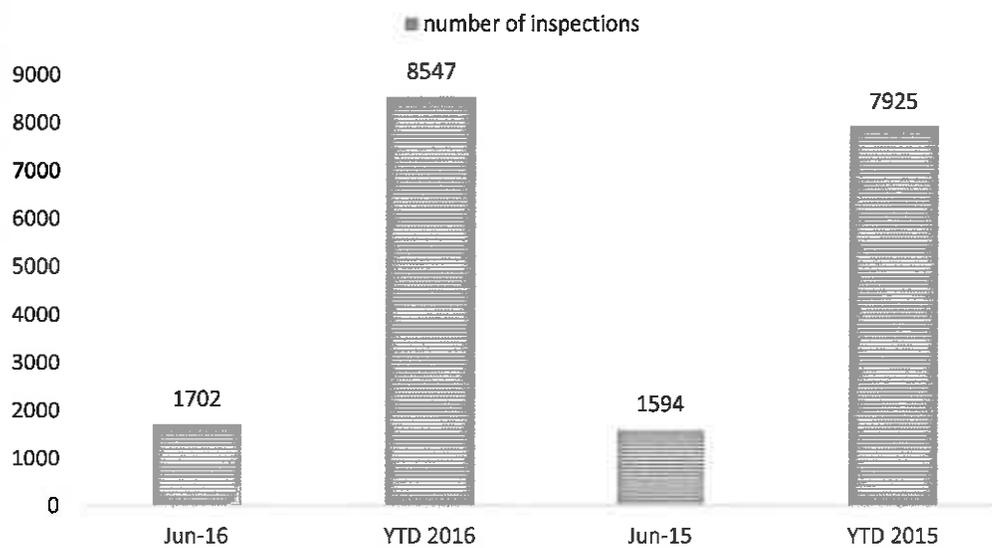
Permit Fees by Municipality



SINGLE FAMILY HOMES



FIELD INSPECTIONS



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	533	\$241,135.24	799	\$128,824.00	1198	\$151,553.25	581	\$77,358.00	3111	\$598,870.49
JUNE										
Cascade	65	\$22,815.00	42	\$5,431.00	78	\$9,967.75	30	\$3,874.00	215	\$42,087.75
Lowell Twp	4	\$1,263.00	6	\$901.00	7	\$1,118.25	6	\$1,379.00	23	\$4,661.25
Ada	36	\$10,924.00	19	\$3,542.00	63	\$7,174.75	20	\$3,629.00	138	\$25,269.75
Vergennes			8	\$1,522.00	10	\$1,560.00	2	\$440.00	20	\$3,522.00
GR Twp	36	\$11,623.00	25	\$4,380.00	44	\$4,608.50	23	\$3,959.00	128	\$24,570.50
EGR	28	\$4,834.00	27	\$3,561.00	40	\$3,750.00	23	\$2,485.00	118	\$14,630.00
Plainfield			48	\$5,927.00	84	\$9,281.25	35	\$4,431.00	167	\$19,639.25
City of Lowell	7	\$2,380.00	3	\$406.00	2	\$185.00	4	\$757.00	16	\$3,728.00
MONTH TOTAL	176	\$3,839.00	178	\$25,670.00	328	\$37,645.50	143	\$20,954.00	825	\$138,108.50

YTD 2016	709	\$294,974.24	977	\$154,494.00	1526	\$189,198.75	724	\$98,312.00	3936	\$736,978.99
TOTAL-2015	1510	\$665,025.51	1948	\$327,865.00	3070	\$385,822.30	1361	\$216,089.00	7889	\$1,594,801.81
TOTAL-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	7251	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

CASCADE CONSOLIDATED FEES

YEAR 2016

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	\$12,913.00	\$11,064.00	\$4,595.00	\$8,740.25	\$1,870.00	\$39,182.25
MARCH	\$31,981.00	\$5,515.00	\$5,390.00	\$5,121.25	\$6,056.00	\$54,063.25
APRIL	\$23,381.00	\$5,026.00	\$9,861.00	\$5,860.00	\$2,742.00	\$46,870.00
MAY	\$3,527.24	\$9,412.00	\$7,783.00	\$9,003.75	\$3,234.00	\$32,959.99
JUNE	\$10,785.00	\$12,030.00	\$5,431.00	\$9,967.75	\$3,874.00	\$42,087.75
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	\$84,571.24	\$45,415.00	\$36,743.00	\$50,636.75	\$19,396.00	\$236,761.99
PERMIT # FOR MONTH	16	49	42	78	30	215
PREV PERMIT TOTAL	61	107	178	261	134	741
PERMIT TOTAL FOR YR	77	156	220	339	164	956
YEAR TO DATE	2016	\$236,761.99				
YEAR TO DATE	2015	\$288,456.00				
UNDER	\$51,694.01					

CASCADE SINGLE FAMILY HOMES

	JUNE	YTD 2016	2015	2014	2013	2012
Number of Permits						
New Residential Homes	6	27	62	154	74	49
VALUE - RESIDENTIAL	\$ 2,999,812.00	\$ 11,397,652.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00	\$ 16,148,000.00

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

MAY 16

BANK BALANCES

BANK AMOUNT

CHEMICAL BANK

TAX CHECKING \$1,547.95

CHEMICAL BANK

DELINQUENT TAX \$36,276.27

CHEMICAL BANK

TAX WIRE ACCT \$43.96

GRAND TOTAL \$37,868.18

TOWNSHIP BALANCES

REGISTER AMOUNT

CHEMICAL BANK

TAX CHECKING \$1,547.95

CHEMICAL BANK

DELINQUENT TAX \$36,276.27

CHEMICAL BANK

TAX WIRE ACCT \$43.96

GRAND TOTAL \$37,868.18

Oxana Sourine 7/6/2016

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 7/13/2016

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 May 2016

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101	GENERAL FUND										
	CHEMICAL	1,113,221.30	0.05								
	KENT CTY POOL	4,955,195.50	0.63								
	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				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				0.75	5/27/2016					
	FLAGSTAR			500,000.00	0.80	1/12/2017					
	COMERICA SECUR./WF						500,000.00	1.00	9/25/2017		
	TOTAL GENERAL FUND	6,068,416.80	0.52	2,582,944.46	0.97		500,000.00	1.00		9,151,361.26	0.67
151	CEMETERY										
	LMCU	97,022.35	0.40	-						97,022.35	0.40
206	FIRE FUND										
	CHEMICAL	370,290.37	0.05								
	LMCU	1,109,828.96	0.50								
	LMCU			536,265.51	1.40	10/25/2017					
	COM CHOICE CU			250,000.00	1.27	3/18/2017					
	FNBA			531,427.61	1.50	7/24/2018					
	HUNTINGTON			259,925.13	0.55	11/17/2017					
	OPTION1			250,005.00	0.75	3/24/2017					
	5/3 BANK			250,000.00	0.69	7/21/2016					
	TOTAL FIRE FUND	1,480,119.33	0.39	2,077,623.25	1.14		-			3,557,742.58	0.83
207	POLICE FUND										
	FLAGSTAR	849,127.43	0.50								
	NORTHPOINTE BANK			250,000.00	1.20	11/8/2016					
	BANK OF HOLLAND			614,281.25	1.00	8/20/2016					
	TOTAL POLICE FUND	849,127.43	0.50	864,281.25	1.06		-			1,713,408.68	0.78
208	HAZMAT FUND										
	LMCU	45,079.53	0.35							45,079.53	0.35
209	OPEN SPACE										
	CHEMICAL	190,609.49	0.05								
	LMCU (HOMEYER)	352,604.40	0.50								
	FLAGSTAR			-	0.45	4/12/2016					
	CWCU			250,001.00	0.75	10/15/2016					
	TOTAL OPEN SPACE	543,213.89	0.34	250,001.00	0.75					793,214.89	0.47
211	DAM REPAIR										
	LMCU	237,647.28	0.50								
	LMCU			311,935.86	1.30	3/10/2017					
	TOTAL DAM REPAIR	237,647.28	0.50	311,935.86	1.30		-	-		549,583.14	0.95
216	PATHWAY FUND										
	MACATAWA	717,937.63	0.25								
	OPTON1			524,327.53	1.10	10/8/2018					
	TOTAL PATHWAY FUND	717,937.63	0.25	524,327.53	1.10		-			1,242,265.16	0.61
246	PUBLIC UTILITY										
	CHEMICAL BANK	180,764.93	0.05								
	IRF	301,856.43	0.50								
	LMCU			700,000.00	1.40	12/22/2016					
	TALMER			500,000.00	0.95	6/29/2018					
	TOTAL PUBLIC UTILITY	482,621.36	0.33	1,200,000.00	1.21		-	-		1,682,621.36	0.96
248	DDA FUND										
	LMCU	17,190.42	0.50								
	CHEMICAL BANK	236,596.65	0.05								
	OPTION ONE			200,005.00	0.75	3/24/2017					
	BANK OF HOLLAND			-	0.75	5/26/2016					
	TOTAL DDA FUND	253,787.07	0.08	200,005.00	0.75		-	-		453,792.07	0.38
249	BLDG. INSPECTION										
	CHEMICAL BANK	197,152.82	0.05								
	CHEMICAL BANK R.	34,325.00									
	CONSUMERS CU			300,025.00	0.70	3/10/2017					
	TALMER BANK			400,000.00	0.75	4/28/2017					
	FNB OF AMERICA			100,879.52	1.40	12/18/2017					
	FNB OF AMERICA			200,000.00	1.35	9/18/2016					
	FNB OF MI			511,395.83	1.15	10/11/2018					
	FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018					
	INDEPENDENT BANK			300,000.00	1.10	12/19/2016					
	TOTAL BLDG. INSPECT.	231,477.82	0.04	2,062,300.35	1.01					2,293,778.17	0.91
270	LIBRARY FUND										
	UNITED BANK	440,131.93	0.40								
	LMCU			832,967.83	1.30	3/20/2017					
	WMCB			250,000.00	0.85	6/1/2016					
	NORTHPOINTE BANK			533,905.65	1.30	4/7/2018					
	TOTAL LIBRARY FUND	440,131.93	0.40	1,616,873.48	1.23		-			2,057,005.41	1.05
701	T & A										
	CHEMICAL BANK	124,477.87	0.05							124,477.87	0.05
701	JAMES TIMMONS										
	CHEMICAL BANK			12,400.00	1.60	3/21/2017				12,400.00	1.60
701	JACK SMITH INV.										
	CHEMICAL BANK	22,809.29	0.05							22,809.29	0.05
701	HENRY KRAMER										
	CHEMICAL BANK	15,171.05	0.05							15,171.05	0.05
	TOTAL	11,609,040.63	0.44	11,702,692.18	1.08		500,000.00	###		23,811,732.81	0.77

Submitted by *Oxana Sourine* Date *7/12/16*
 Oxana Sourine Deputy Treasurer

Reviewed by *Ken Peirce* Date *7/13/2016*
 Ken Peirce Treasurer

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
JUNE 2016

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$8,622,381.80				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$9,596,924.80				
FIRE FUND - 206 RESTRICTED	\$2,605,322.16				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$3,463,322.16				
POLICE FUND - 207 RESTRICTED	\$1,503,960.11				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,733,960.11				
HAZMAT FUND - 208 RESTRICTED	\$45,079.53				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$334,478.60	2009 \$	4,236,627.52	2028	5/1/2019
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				3.25
AUGUST HOMEYER - 209 COMMITTED	\$ 352,455.03 **				
CCT OPEN SPACE FUND BALANCE	\$802,933.63				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$309,583.14				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$559,583.14				
PATHWAYS FUND - 216 RESTRICTED	\$1,056,165.65				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$547,088.03	2017	1.85
PATHWAYS FUND BALANCE	\$1,256,165.65	TOTAL	\$547,088.03		
IMPROVEMENT REVOLVING FUND	\$ 1,539,474.90	REF 2012 \$	157,120.47	2017	1.85
		TOTAL \$	157,120.47		
DDA FUND - 248 RESTRICTED	\$ 437,987.01	REF/2010	\$527,448.50	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,324,451.92				
BUILDING INSP FUND BALANCE	\$2,324,451.92				
LIBRARY FUND - 270 RESTRICTED	\$1,465,279.05				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,060,279.05				
TOTAL ALL FUNDS	\$23,820,161.90	\$	5,468,284.52		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$92,209.30				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$97,209.30				
TRUST & AGENCY FUND -701	\$168,915.88				
TAX FUND - 703	\$37,178.15				
TOTAL TRUST & AGENCY	\$303,303.33				

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

07/12/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGDG USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,219,050.00	1,219,050.00	1,177,011.12	1,220,469.36	(1,419.36)	43,445.93	0.00	100.12	
101-000-401-404	HYDRANT	0.00	0.00	39,921.23	0.00	0.00	0.00	0.00	0.00	
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	68,405.79	68,798.76	1,201.24	2,330.53	0.00	98.28	
101-000-401-410	PERSONAL PROPERTY TAX	130,850.00	130,850.00	113,750.35	122,689.73	8,160.27	0.00	0.00	93.76	
101-000-401-420	DELINQUENT TAXES	7,500.00	7,500.00	12,862.42	15,462.89	(7,962.89)	786.30	0.00	206.17	
101-000-401-437	ABATEMENT TAXES	12,400.00	12,400.00	12,243.82	12,055.06	344.94	0.00	0.00	97.22	
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000.00	12,000.00	14,719.40	10,115.05	1,884.95	0.00	0.00	84.29	
101-000-401-447	TAX ADMINISTRATION FEES	530,000.00	530,000.00	516,947.75	167,739.37	362,240.63	12,103.23	0.00	31.65	
101-000-450-460	CABLE / FIBER OPTIC	333,500.00	333,500.00	341,339.33	101,917.54	231,582.46	0.00	0.00	30.56	
101-000-450-465	CABLE - PEG FEES	70,000.00	70,000.00	64,710.85	5,765.99	64,234.01	0.00	0.00	8.24	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-450-490	DOG LICENSES	300.00	300.00	112.80	78.40	221.60	10.40	0.00	26.13	
101-000-450-498	OTHER PERMITS	750.00	750.00	960.00	260.00	490.00	15.00	0.00	34.67	
101-000-451-000	LIQUOR LICENSE	20,000.00	20,000.00	20,683.30	27.50	19,972.50	0.00	0.00	0.14	
101-000-539-010	DEQ-SAW GRANT 2016	0.00	0.00	0.00	26,829.00	(26,829.00)	2,735.10	0.00	100.00	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,408,515.00	1,408,515.00	1,332,799.00	636,631.00	771,884.00	214,202.00	0.00	45.20	
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-EVIP	0.00	0.00	0.00	7,557.00	(7,557.00)	0.00	0.00	100.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABI	10,500.00	10,500.00	11,132.05	1,000.00	9,500.00	500.00	0.00	9.52	
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	4,002.49	0.00	0.00	0.00	0.00	0.00	
101-000-600-607	EAST GR ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	33,711.72	7,446.95	17,553.05	704.00	0.00	29.79	
101-000-600-609	LIQUOR LICENSE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,600.00	25,600.00	25,533.20	0.00	25,600.00	0.00	0.00	0.00	
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	73,127.51	804.94	19,195.06	0.00	0.00	4.02	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	4,000.00	4,000.00	(2,000.00)	2,000.00	0.00	200.00	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	20,625.00	10,615.00	9,385.00	1,050.00	0.00	53.08	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,375.00	7,275.00	7,725.00	1,725.00	0.00	48.50	
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,177.20	481.00	1,519.00	0.00	0.00	24.05	
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	143.68	10.00	190.00	0.00	0.00	5.00	
101-000-656-000	ORDNANCE FINES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
101-000-665-000	INTEREST ON INVESTMENTS	61,000.00	61,000.00	35,388.35	30,191.65	30,808.35	5,047.64	0.00	49.49	
101-000-665-001	INTEREST TIMMONS FUND	150.00	150.00	197.17	81.90	68.10	16.16	0.00	54.60	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	70,855.74	51,075.79	19,324.21	16,735.94	0.00	72.55	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,372.50	692.50	507.50	(50.00)	0.00	57.71	
101-000-665-004	CELLULAR TOWERS	96,000.00	96,000.00	95,670.75	57,817.73	38,182.27	11,812.68	0.00	60.23	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	0.00	0.00	1,246.58	1,671.24	(1,671.24)	424.66	0.00	100.00	
101-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 98	5,000.00	5,000.00	4,872.77	0.00	5,000.00	0.00	0.00	0.00	
101-000-671-010	MISC- SAW GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	6,255.00	4,150.00	2,350.00	475.00	0.00	63.85	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	2,612.09	10,847.58	(6,847.58)	106.50	0.00	271.19	
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	0.00	25,000.00	30,500.00	(30,500.00)	0.00	0.00	100.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	0.00	0.00	(1,791.00)	1,791.00	210.00	0.00	100.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	1,894.63	30,173.07	(29,173.07)	196.00	0.00	3,017.31	
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	100.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	18,000.00	14,650.00	15,250.00	2,750.00	1,700.00	0.00	84.72	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	0.00	8,042.05	0.00	0.00	0.00	0.00	0.00	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTI	86,000.00	86,000.00	127,275.45	38,109.85	47,890.15	6,592.00	0.00	44.31	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-698-400	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-698-500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-100	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
101-000-699-888	TRF FROM IRF-FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		4,402,191.00	4,402,191.00	4,420,704.09	2,696,944.85	1,705,246.15	324,874.07	0.00	61.26	
TOTAL Revenues		4,402,191.00	4,402,191.00	4,420,704.09	2,696,944.85	1,705,246.15	324,874.07	0.00	61.26	
Expenditures										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,353.00	23,353.00	22,208.21	11,676.00	11,677.00	1,946.00	0.00	50.00	
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	16,175.00	16,175.00	15,987.73	7,587.20	8,587.80	1,125.20	0.00	46.91	

07/12/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)					
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	156.07	0.00	500.00	0.00	0.00	0.00	
101-101-924-100	TRUSTEE CELL PHONES	750.00	750.00	368.73	384.78	365.22	64.13	0.00	51.30	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	4,185.03	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		43,728.00	43,728.00	42,905.77	19,647.98	24,080.02	3,135.93	0.00	44.93	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	11,461.00	11,461.00	8,104.06	5,730.24	5,730.76	955.04	0.00	50.00	
101-171-703-200	ASSIGNABLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-706-000	MANAGERS SALARY	103,233.00	103,233.00	103,220.17	52,569.90	50,663.10	8,089.48	0.00	50.92	
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-710-000	SUPERVISOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-711-000	MANAGER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,122.80	260.00	1,705.00	0.00	0.00	13.23	
101-171-724-000	EDUCATION	3,300.00	3,300.00	3,627.17	18.00	3,282.00	0.00	0.00	0.55	
101-171-725-000	DEPARTMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,400.00	3,400.00	3,072.18	955.03	2,444.97	82.36	0.00	28.09	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	101.17	41.35	458.65	0.00	0.00	8.27	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	170.87	158.39	491.61	0.00	0.00	24.37	
101-171-863-000	MANAGER VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	59.00	0.00	500.00	0.00	0.00	0.00	
101-171-925-000	MANAGER CELL PHONE	1,700.00	1,700.00	2,183.51	832.27	867.73	145.04	0.00	48.96	
101-171-967-000	SPECIAL PROJECTS	2,000.00	2,000.00	7,000.00	0.00	2,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	2,400.00	2,400.00	1,216.85	1,321.70	1,078.30	0.00	0.00	55.07	
Total Dept 171-SUPERVISOR/MANAGER		133,609.00	133,609.00	129,877.78	61,886.88	71,722.12	9,271.92	0.00	46.32	
Dept 215-CLERK										
101-215-703-000	CLERK SALARY	11,461.00	11,461.00	9,723.90	5,730.24	5,730.76	955.04	0.00	50.00	
101-215-704-000	DEPUTY CLERK	6,569.00	6,569.00	7,357.56	0.00	6,569.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	59,118.00	59,118.00	57,118.22	32,843.20	26,274.80	5,052.80	0.00	55.56	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	68.31	934.38	1,565.62	0.00	0.00	37.38	
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	340.00	30.00	520.00	0.00	0.00	5.45	
101-215-724-000	EDUCATION	2,400.00	2,400.00	1,464.41	834.20	1,565.80	60.00	0.00	34.76	
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-860-000	CLERK MILEAGE	600.00	600.00	576.73	455.11	144.89	259.09	0.00	75.85	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	12.00	0.00	100.00	0.00	0.00	0.00	
101-215-870-000	TRANSITION-CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-925-000	CLERK CELL PHONE	1,100.00	1,100.00	1,327.59	592.16	507.84	164.14	0.00	59.83	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,200.00	1,200.00	0.00	1,878.19	(678.19)	0.00	0.00	156.52	
Total Dept 215-CLERK		85,598.00	85,598.00	77,988.72	43,297.48	42,300.52	6,491.07	0.00	50.58	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,461.00	11,461.00	8,959.74	5,730.24	5,730.76	955.04	0.00	50.00	
101-253-707-000	DEPUTY TREASURER	51,941.00	51,941.00	51,076.85	28,860.02	23,080.98	4,440.01	0.00	55.56	
101-253-707-050	ACCOUNT CLERK I	5,772.00	5,772.00	5,576.00	0.00	5,772.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	46,759.00	46,759.00	45,896.96	23,379.20	23,379.80	3,596.80	0.00	50.00	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,038.00	822.00	1,678.00	0.00	0.00	32.88	
101-253-710-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	200.00	400.00	0.00	0.00	33.33	
101-253-724-000	EDUCATION	3,000.00	3,000.00	3,618.09	1,601.50	1,398.50	25.98	0.00	53.98	
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-860-000	TREASURER MILEAGE	600.00	600.00	408.01	94.50	505.50	0.00	0.00	15.75	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	107.19	0.00	300.00	0.00	0.00	0.00	
101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-924-100	TREASURER'S CELL PHONES	250.00	250.00	64.12	96.18	153.82	16.03	0.00	38.47	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,199.00	2,206.00	94.00	0.00	0.00	95.91	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,623.93	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 253-TREASURER		126,483.00	126,483.00	122,052.89	62,989.64	63,493.36	9,033.26	0.00	49.80	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	85,066.00	85,066.00	80,450.99	42,532.75	42,533.25	6,543.50	0.00	50.00	
101-257-704-000	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,211.73	1,748.55	1,621.45	0.00	0.00	51.89	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,143.00	57,143.00	52,665.43	28,097.73	29,045.27	4,846.16	0.00	49.17	
101-257-708-500	RESIDENTIAL APPRAISER	44,400.00	44,400.00	39,710.07	22,199.97	22,200.03	3,415.38	0.00	50.00	
101-257-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-710-000	ASSESSING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,514.00	1,514.00	1,412.50	500.00	664.00	350.00	350.00	56.14	
101-257-724-000	EDUCATION	7,615.00	7,615.00	5,180.46	2,458.65	5,156.35	2,074.04	0.00	32.29	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	389.48	0.00	800.00	0.00	0.00	0.00	
101-257-787-000	BOARD OF REVIEW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,718.18	470.34	2,429.66	146.34	0.00	16.22	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	92.47	0.00	100.00	0.00	0.00	0.00	

07/12/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015	06/30/2016					AVAIL BALANCE
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	2,540.99	1,552.91	3,638.09	169.99	9.00	30.04	
101-257-924-100	CELL PHONES/DATA	250.00	250.00	0.00	96.18	153.82	16.03	0.00	38.47	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500.00	3,500.00	3,249.20	1,936.00	2,133.20	0.00	(569.20)	39.05	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITU	2,375.00	2,375.00	377.48	1,660.38	714.62	0.00	0.00	69.91	
Total Dept 257-ASSESSING		214,233.00	214,233.00	189,998.98	103,253.46	111,189.74	17,561.44	(210.20)	48.10	
Dept 262-ELECTIONS										
101-262-703-000	ELECTION SALARIES/PT HELP	27,000.00	27,000.00	3,927.86	6,910.00	20,090.00	0.00	0.00	25.59	
101-262-703-100	WAGES & SALARIES- EK	7,000.00	7,000.00	1,865.20	993.13	6,006.87	794.38	0.00	14.19	
101-262-756-000	ELECTION SUPPLIES	6,000.00	6,000.00	609.72	746.15	5,253.85	17.04	0.00	12.44	
101-262-788-000	ELECTION MISC EXPENSES	6,000.00	6,000.00	1,687.42	2,372.57	3,627.43	438.82	0.00	39.54	
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 262-ELECTIONS		46,000.00	46,000.00	8,090.20	11,021.85	34,978.15	1,250.24	0.00	23.96	
Dept 265-BUILDING AND GROUNDS										
101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778.00	44,778.00	39,469.09	22,391.21	22,386.79	3,444.80	0.00	50.00	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520.00	58,520.00	42,576.43	20,568.50	37,951.50	9,756.50	0.00	35.15	
101-265-707-200	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,005.52	16,494.40	16,493.60	2,537.60	0.00	50.00	
101-265-707-250	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	34,110.06	16,807.64	16,180.36	2,537.60	0.00	50.95	
101-265-707-300	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,496.15	15,797.60	17,190.40	2,430.40	0.00	47.89	
101-265-707-400	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,603.53	16,526.12	16,461.88	2,537.60	0.00	50.10	
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,231.76	3,024.58	4,475.42	944.41	0.00	40.33	
101-265-710-000	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-724-000	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,100.00	3,100.00	1,530.07	1,699.45	1,400.55	963.91	0.00	54.82	
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	2,310.00	2,756.00	462.00	3,234.00	66.80	
101-265-810-000	INSURANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	23,243.25	14,916.23	19,861.77	3,457.10	222.00	43.25	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000.00	17,000.00	28,156.41	5,214.58	11,331.31	160.22	454.11	33.35	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	28,738.79	10,813.70	19,186.30	1,825.07	0.00	36.05	
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,925.45	4,335.66	7,664.34	34.70	0.00	36.13	
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,602.98	4,327.38	3,672.62	575.44	0.00	54.09	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,700.00	1,700.00	2,845.52	915.03	784.97	148.47	0.00	53.83	
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,446.76	1,712.66	5,787.34	56.30	0.00	22.84	
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	25,610.65	15,686.97	31,907.01	5,899.34	12,406.02	46.82	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	12,036.16	3,946.08	5,425.77	1,536.08	2,878.15	55.71	
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	0.00	573.30	176.70	573.30	0.00	76.44	
101-265-945-000	OUTDOOR WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-958-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-960-000	MUSEUM UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	93.36	(93.36)	0.00	0.00	100.00	
101-265-962-000	MUSEUM WATER-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-963-000	MUSEUM JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	1,794.52	0.00	0.00	0.00	0.00	0.00	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	2,920.33	199.99	1,800.01	0.00	0.00	10.00	
Total Dept 265-BUILDING AND GROUNDS		441,100.00	441,100.00	374,887.43	178,354.44	243,551.28	39,880.84	19,194.28	44.79	
Dept 276-CEMETERY										
101-276-820-000	BACKHOE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,624.85	468.25	531.75	49.22	0.00	46.83	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,000.00	3,000.00	6,117.22	0.00	3,000.00	0.00	0.00	0.00	
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	1,815.93	919.98	3,080.02	750.00	0.00	23.00	
101-276-981-000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 276-CEMETERY		8,000.00	8,000.00	9,558.00	1,388.23	6,611.77	799.22	0.00	17.35	
Dept 295-ADMINISTRATIVE										
101-295-704-000	SR ACCOUNTANT	61,422.00	61,422.00	59,451.37	30,711.22	30,710.78	4,724.81	0.00	50.00	
101-295-704-050	HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-707-000	ADMINISTRATIVE CLERK I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	559.07	708.72	291.28	0.00	0.00	70.87	
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	415.00	0.00	475.00	0.00	0.00	0.00	
101-295-724-000	EDUCATION	1,900.00	1,900.00	1,541.73	(353.80)	2,253.80	0.00	0.00	(18.62)	
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	2,170.00	913.95	2,086.05	0.00	0.00	30.47	
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	8,613.85	5,489.41	3,687.91	821.91	822.68	63.12	
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,074.74	6,351.21	8,648.79	958.13	0.00	42.34	
101-295-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	7,250.61	2,446.79	6,816.29	1,161.32	1,436.92	36.30	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	1,000.00	1,000.00	50.00	0.00	1,000.00	0.00	0.00	0.00	

07/12/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)					
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	14,320.00	14,600.00	14,320.00	0.00	1,120.00	0.00	100.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,330.00	13,330.00	12,916.00	13,225.80	104.20	0.00	0.00	99.22	
101-295-811-000	MAIN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	18,004.12	8,311.55	2,457.76	3,197.04	10,230.69	88.30	
101-295-815-000	COMPUTER COSTS-ISP	3,500.00	3,500.00	1,505.00	903.00	264.00	155.00	2,933.00	92.46	
101-295-815-100	COMPUTER COSTS-WEB SITE	7,000.00	7,000.00	3,938.00	3,949.00	3,051.00	154.00	0.00	56.41	
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-816-000	INSECT/WEED CONTROL	33,800.00	33,800.00	49,220.00	26,323.80	7,476.20	24,192.00	0.00	77.88	
101-295-818-100	CONTRACT SERVICE- TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	105,934.00	7,002.74	27,997.26	553.50	0.00	20.01	
101-295-821-295	ENGINEERING- TOWN HALL	0.00	0.00	19,654.18	0.00	0.00	0.00	0.00	0.00	
101-295-822-000	BURTON ST S&W ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-826-000	LEGAL FEES	30,000.00	30,000.00	31,994.30	19,352.74	10,647.26	3,616.70	0.00	64.51	
101-295-827-000	LIB SPACE STUDY/BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-827-100	SPACE STUDY-ARCH DEV/PLANNING M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	414.30	0.00	500.00	0.00	0.00	0.00	
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	45,328.19	41,105.85	8,492.70	20,286.05	401.45	83.01	
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	2,033.06	0.00	2,500.00	0.00	0.00	0.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
101-295-882-000	SENIOR CITIZENS	1,900.00	1,900.00	1,802.50	0.00	1,900.00	0.00	0.00	0.00	
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,154.83	14,380.64	0.00	5,412.31	8,619.36	100.00	
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	3,391.69	2,129.49	5,370.51	207.11	0.00	28.39	
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00	100.00	
101-295-924-100	CELL PHONES/DATA	500.00	500.00	48.09	96.18	403.82	16.03	0.00	19.24	
101-295-939-000	SERVICE CONTRACTS	11,700.00	11,700.00	13,427.60	4,883.00	65.31	1,786.75	6,751.69	99.44	
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	675.00	300.00	0.00	2,025.00	90.00	
101-295-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	2,354.62	1,004.05	1,995.95	0.00	0.00	33.47	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,282.65	35,000.00	0.00	0.00	0.00	100.00	
101-295-952-000	REGIS	37,898.00	37,898.00	56,847.00	18,949.00	0.00	0.00	18,949.00	100.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	3,294.42	205.58	0.00	0.00	94.13	
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	0.00	2,900.00	0.00	0.00	0.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTION	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	1,575.00	696.00	1,304.00	0.00	0.00	34.80	
101-295-964-100	ADMIN HOOKUP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-295-967-000	SPECIAL PROJECTS	35,000.00	35,000.00	22,872.50	1,636.95	33,363.05	0.00	0.00	4.68	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,700.00	3,700.00	1,341.08	1,355.99	2,344.01	189.99	0.00	36.65	
Total Dept 295-ADMINISTRATIVE		500,545.00	500,545.00	581,614.49	270,257.70	178,717.51	68,552.65	51,569.79	64.30	
Dept 445-DRAIN										
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,914.28	0.00	12,000.00	0.00	0.00	0.00	
101-445-817-000	DRAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	0.00	0.00	2,691.70	(2,691.70)	1,243.10	0.00	100.00	
101-445-818-010	STORM WATER/SAW GRANT CONTR SEF	0.00	0.00	0.00	24,093.90	(24,093.90)	11,187.90	0.00	100.00	
101-445-821-000	DRAIN ENGINEERING	40,000.00	40,000.00	42,581.52	19,976.65	20,023.35	3,038.20	0.00	49.94	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	
Total Dept 445-DRAIN		52,900.00	52,900.00	46,395.80	47,262.25	5,637.75	15,469.20	0.00	89.34	
Dept 446-ROADS										
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,749.60	0.00	3,300.00	0.00	0.00	0.00	
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	181.95	0.00	1,000.00	0.00	0.00	0.00	
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	434,731.69	0.00	350,000.00	0.00	0.00	0.00	
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
Total Dept 446-ROADS		357,300.00	357,300.00	437,663.24	0.00	357,300.00	0.00	0.00	0.00	
Dept 447-YARD WASTE REMOVAL										
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	680.80	(80.80)	0.00	0.00	113.47	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	25,691.17	12,076.50	17,347.00	0.00	4,576.50	48.98	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	17,288.88	0.00	27,000.00	0.00	0.00	0.00	
Total Dept 447-YARD WASTE REMOVAL		61,600.00	61,600.00	42,980.05	12,757.30	44,266.20	0.00	4,576.50	28.14	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	120,000.00	120,000.00	112,984.61	43,240.55	76,759.45	8,655.37	0.00	36.03	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	719.18	1,675.36	1,324.64	9.44	0.00	55.85	
Total Dept 448-STREET LIGHTS		123,000.00	123,000.00	113,703.79	44,915.91	78,084.09	8,664.81	0.00	36.52	
Dept 463-HYDRANTS										
101-463-944-000	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 463-HYDRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	77,000.00	77,000.00	73,500.50	19,760.00	0.00	4,143.75	57,240.00	100.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-652-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

07/12/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)					
101-652-861-000	BUS SERVICE 33RD & 36TH	29,004.00	29,004.00	28,208.16	35,174.66	(20,854.40)	4,773.42	14,683.74	171.90	
101-652-861-100	BUS SERVICE 28TH ST	308,400.00	308,400.00	0.00	95,902.80	0.00	47,951.40	212,497.20	100.00	
Total Dept 652-TRANSPORTATION		414,404.00	414,404.00	101,708.66	150,837.46	(20,854.40)	56,868.57	284,420.94	105.03	
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	83,374.00	83,374.00	79,867.45	41,686.71	41,687.29	6,413.34	0.00	50.00	
101-721-704-000	FRONT DESK CLERK (PT)	37,077.00	37,077.00	31,436.84	18,467.84	18,609.16	2,799.00	0.00	49.81	
101-721-704-500	PLANNING INTERN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECT	63,006.00	63,006.00	63,219.44	31,502.64	31,503.36	4,846.56	0.00	50.00	
101-721-705-550	COMMUNITY STANDARDS OFFICER	24,910.00	24,910.00	14,177.40	9,371.22	15,538.78	1,556.88	0.00	37.62	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	4,565.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,835.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-709-000	WAGES AND SALARIES PLANNING-OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-710-000	PLANNING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	839.00	400.00	295.00	0.00	305.00	70.50	
101-721-724-000	EDUCATION	4,000.00	4,000.00	933.93	0.00	4,000.00	0.00	0.00	0.00	
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	6.35	48.00	452.00	48.00	0.00	9.60	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	268.22	163.94	336.06	0.00	0.00	32.79	
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	500.00	179.29	218.55	(4,500.00)	218.55	4,781.45	1,000.00	
101-721-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-860-000	COMM DEV MILEAGE	1,200.00	1,200.00	200.17	112.08	1,087.92	78.84	0.00	9.34	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500.00	500.00	267.24	171.10	328.90	90.94	0.00	34.22	
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	7,474.40	2,223.85	7,776.15	439.50	0.00	22.24	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,700.00	1,700.00	1,388.40	951.15	748.85	101.28	0.00	55.95	
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	18,572.00	4,647.00	21,723.00	268.50	3,630.00	27.59	
101-721-967-050	PARK REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	1,200.00	2,365.10	1,307.27	(107.27)	121.27	0.00	108.94	
Total Dept 721-PLANNING		281,467.00	281,467.00	227,595.23	111,271.35	161,479.20	16,982.66	8,716.45	42.63	
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	4,000.00	4,000.00	3,394.69	1,576.96	(5,330.36)	0.00	7,753.40	233.26	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	4,828.26	2,278.70	3,521.30	341.47	0.00	39.29	
101-756-924-000	PARK PHONES	1,000.00	1,000.00	725.78	325.63	674.37	21.36	0.00	32.56	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,848.53	614.43	2,585.57	332.53	0.00	19.20	
101-756-935-000	PARK MAINTENANCE	33,300.00	33,300.00	49,152.19	45,719.15	(30,527.73)	5,036.31	18,108.58	191.67	
101-756-937-000	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-756-960-000	MUSEUM UTILITIES/UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,600.00	47,600.00	60,949.45	50,514.87	(28,776.85)	5,731.67	25,861.98	160.46	
Dept 803-HISTORICAL										
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-803-760-000	SURVEY PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	689.46	378.19	341.81	42.53	0.00	52.53	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140.00	1,140.00	943.14	529.44	610.56	43.54	0.00	46.44	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	251.72	185.80	74.20	117.82	0.00	71.46	
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,364.38	5,302.29	(6,010.08)	2,595.05	3,107.79	350.42	
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-803-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 803-HISTORICAL		9,770.00	9,770.00	8,248.70	11,395.72	(4,733.51)	2,798.94	3,107.79	148.45	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	81,776.00	81,776.00	71,289.34	37,484.39	44,291.61	6,449.05	0.00	45.84	
101-850-717-000	WORKERS COMP INSURANCE	19,590.00	19,590.00	22,327.74	0.00	19,590.00	0.00	0.00	0.00	
101-850-718-000	VISION INSURANCE BENEFITS	2,022.00	2,022.00	1,784.73	878.58	1,143.42	146.43	0.00	43.45	
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819.00	107,819.00	111,291.98	70,685.80	37,133.20	26,372.39	0.00	65.56	
101-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	2,000.00	2,000.00	1,500.00	0.00	50.00	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,255.00	7,255.00	6,457.77	3,654.38	3,600.62	651.11	0.00	50.37	
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381.00	10,381.00	14,895.15	6,493.81	3,887.19	1,346.34	0.00	62.55	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	116.90	130.25	119.75	6.67	0.00	52.10	
101-850-722-000	PENSION PLAN BENEFITS	89,345.00	89,345.00	394,864.01	45,291.86	44,053.34	7,282.02	0.00	50.69	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
101-850-810-000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		324,788.00	324,788.00	627,527.62	166,619.07	158,168.93	43,754.01	0.00	51.30	
Dept 901-CAPITAL OUTLAY										
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK I	0.00	0.00	2,173.50	0.00	0.00	0.00	0.00	0.00	
101-901-970-000	CAPITAL OUTLAY - FFE	91,500.00	91,500.00	0.00	43,602.45	33,957.95	10,588.05	13,939.60	62.89	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER I	0.00	0.00	274,895.09	0.00	0.00	0.00	0.00	0.00	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	680,000.00	680,000.00	0.00	15,856.46	372,015.54	15,256.46	292,128.00	45.29	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	439,246.69	(10,000.00)	10,000.00	0.00	0.00	100.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-976-350	CENT PARK SIDEWALK/STREETSCAPE P#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	0.00	0.00	34,810.16	0.00	0.00	0.00	0.00	0.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	0.00	0.00	12,846.31	0.00	0.00	0.00	0.00	0.00	
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-980-550	CCT OPEN SPACE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-980-600	ELECTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		771,500.00	771,500.00	763,971.75	49,458.91	415,973.49	25,844.51	306,067.60	46.08	
Dept 965-TRANSFERS OUT										
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	0.00	75.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	199,999.98	200,000.02	33,333.33	0.00	50.00	
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	442,025.00	229,999.98	211,500.02	43,333.33	0.00	52.10	
Dept 990-DEBT SERVICE										
101-990-992-001	BOND PRINCIPAL(#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		4,485,125.00	4,485,125.00	4,409,743.55	1,627,130.48	2,154,689.39	375,423.67	703,305.13	51.96	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		4,402,191.00	4,402,191.00	4,420,704.09	2,696,944.85	1,705,246.15	324,874.07	0.00	61.26	
TOTAL EXPENDITURES		4,485,125.00	4,485,125.00	4,409,743.55	1,627,130.48	2,154,689.39	375,423.67	703,305.13	51.96	
NET OF REVENUES & EXPENDITURES		(82,934.00)	(82,934.00)	10,960.54	1,069,814.37	(449,443.24)	(50,549.60)	(703,305.13)	441.93	
BEG. FUND BALANCE		8,527,110.43	8,527,110.43	8,516,149.89	8,527,110.43					
END FUND BALANCE		8,444,176.43	8,444,176.43	8,527,110.43	9,596,924.80					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	1,057,304.75	
101-000-001-500	GF CASH - K.C. POOL	4,455,195.50	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	512,923.85	
101-000-204-000	ACCRUED PAYROLL		13,249.73
101-000-231-220	DEPENDENT LIFE W/H	89.12	
101-000-231-221	ADDITIONAL LIFE W/H	1,378.89	
101-000-231-222	SHORT TERM DISABILITY W/H	8.82	
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,220,469.36
101-000-401-405	STREETLIGHT		68,798.76
101-000-401-410	PERSONAL PROPERTY TAX		122,689.73
101-000-401-420	DELINQUENT TAXES		15,462.89
101-000-401-437	ABATEMENT TAXES		12,055.06
101-000-401-445	INTEREST & PENALTIES ON TAXES		10,115.05
101-000-401-447	TAX ADMINISTRATION FEES		167,759.37
101-000-450-460	CABLE / FIBER OPTIC		101,917.54
101-000-450-465	CABLE - PEG FEES		5,765.99
101-000-450-490	DOG LICENSES		78.40
101-000-450-498	OTHER PERMITS		260.00
101-000-451-000	LIQUOR LICENSE		27.50
101-000-539-010	DEQ-SAW GRANT 2016		26,829.00
101-000-539-576	STATE SHARED REV.-SALES TAX		636,631.00
101-000-539-580	STATE SHARED REV-EVIP		7,557.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		1,000.00
101-000-600-608	PLANNING AND ZONING FEES		7,446.95
101-000-600-611	SEWER & WATER IMPLEMENTATION		804.94
101-000-600-614	PA 198 TAX APPLICATION FEE		4,000.00
101-000-600-626	PASSPORT APPLICATION FEE		10,615.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		7,275.00
101-000-600-647	YARD WASTE TAG FEE		481.00
101-000-600-648	SALE OF PRINTED MATERIAL		10.00
101-000-665-000	INTEREST ON INVESTMENTS		30,191.65
101-000-665-001	INTEREST TIMMONS FUND		81.90
101-000-665-002	DAM LEASE PAYMENTS		51,075.79
101-000-665-003	RENTAL OF FACILITIES		692.50

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-004	CELLULAR TOWERS		57,817.73
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		1,671.24
101-000-671-653	PARK INCOME		4,150.00
101-000-671-671	MISCELLANEOUS INCOME		10,847.58
101-000-671-676	PARK DONATIONS		30,500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,791.00	
101-000-671-683	REIMBURSEMENTS/REFUNDS		30,173.07
101-000-673-000	SALE OF ASSETS		125.00
101-000-674-000	4TH OF JULY SPONSORS		15,250.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		38,109.85
101-101-703-000	TRUSTEE SALARIES	11,676.00	
101-101-723-000	TOWNSHIP DUES	7,587.20	
101-101-924-100	TRUSTEE CELL PHONES	384.78	
101-171-703-000	SUPERVISOR SALARY	5,730.24	
101-171-706-000	MANAGERS SALARY	52,569.90	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	260.00	
101-171-724-000	EDUCATION	18.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	955.03	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	41.35	
101-171-862-550	MANAGER EXPENSE ACCOUNT	158.39	
101-171-925-000	MANAGER CELL PHONE	832.27	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,321.70	
101-215-703-000	CLERK SALARY	5,730.24	
101-215-704-050	HR DIRECTOR	32,843.20	
101-215-704-100	ADDITIONAL HELP/OVERTIME	934.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	30.00	
101-215-724-000	EDUCATION	834.20	
101-215-860-000	CLERK MILEAGE	455.11	
101-215-925-000	CLERK CELL PHONE	592.16	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,878.19	
101-253-703-000	TREASURER SALARY	5,730.24	
101-253-707-000	DEPUTY TREASURER	28,860.02	
101-253-707-060	ACCOUNT CLERK II	23,379.20	
101-253-707-100	ADDITIONAL HELP/OVERTIME	822.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-724-000	EDUCATION	1,601.50	
101-253-860-000	TREASURER MILEAGE	94.50	
101-253-924-100	TREASURER'S CELL PHONES	96.18	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,206.00	
101-257-703-000	ASSESSOR	42,532.75	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,748.55	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	28,097.73	
101-257-708-500	RESIDENTIAL APPRAISER	22,199.97	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	500.00	
101-257-724-000	EDUCATION	2,458.65	
101-257-860-000	ASSESSING MILEAGE	470.34	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,552.91	
101-257-924-100	CELL PHONES/DATA	96.18	
101-257-939-000	ASSESSING SERVICE CONTRACTS	1,936.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,660.38	
101-262-703-000	ELECTION SALARIES/PT HELP	6,910.00	
101-262-703-100	WAGES & SALARIES- EK	993.13	
101-262-756-000	ELECTION SUPPLIES	746.15	
101-262-788-000	ELECTION MISC EXPENSES	2,372.57	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	22,391.21	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	20,568.50	
101-265-707-200	BLDG & GROUNDS LABORER I	16,494.40	
101-265-707-250	BLDG & GROUNDS LABORER I	16,807.64	
101-265-707-300	BLDG & GROUNDS LABORER I	15,797.60	
101-265-707-400	BLDG & GROUNDS LABORER I	16,526.12	
101-265-709-000	WAGES/SALARIES OVERTIME	3,024.58	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,699.45	
101-265-802-200	JANITORIAL CONTRACT	2,310.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	14,916.23	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	5,214.58	
101-265-921-000	COMPLEX ELECTRICITY	10,813.70	
101-265-923-000	COMPLEX HEATING	4,335.66	
101-265-924-000	COMPLEX PHONES	4,327.38	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	915.03	
101-265-927-000	COMPLEX WATER-SEWER	1,712.66	
101-265-931-000	COMPLEX MAINTENANCE	15,686.97	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	3,946.08	
101-265-939-000	SERVICE CONTRACTS	573.30	
101-265-961-000	MUSEUM MAINTENANCE	93.36	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	199.99	
101-276-921-000	CEMETERY ELECTRICITY	468.25	
101-276-932-000	CEMETERY MAINT	919.98	
101-295-704-000	SR ACCOUNTANT	30,711.22	
101-295-709-000	WAGES/SALARIES OVERTIME	708.72	
101-295-724-000	EDUCATION		353.80
101-295-726-000	EMPLOYEE TRAINING	913.95	
101-295-727-000	OFFICE SUPPLIES	5,489.41	
101-295-730-000	POSTAGE	6,351.21	
101-295-787-000	OTHER EXPENSES	2,446.79	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,225.80	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	8,311.55	
101-295-815-000	COMPUTER COSTS-ISP	903.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,949.00	
101-295-816-000	INSECT/WEED CONTROL	26,323.80	
101-295-821-000	ENGINEERING COSTS	7,002.74	
101-295-826-000	LEGAL FEES	19,352.74	
101-295-881-000	FOURTH OF JULY	41,105.85	
101-295-885-000	NEWSLETTER	14,380.64	
101-295-900-000	PRINTING/PUBLISHING	2,129.49	
101-295-901-000	PUBLICATIONS	395.00	
101-295-924-100	CELL PHONES/DATA	96.18	
101-295-939-000	SERVICE CONTRACTS	4,883.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-941-000	POSTAGE MACHINE LEASE	675.00	
101-295-950-000	PROPERTY TAX REFUNDS	1,004.05	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	18,949.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.42	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	696.00	
101-295-967-000	SPECIAL PROJECTS	1,636.95	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,355.99	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	2,691.70	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	24,093.90	
101-445-821-000	DRAIN ENGINEERING	19,976.65	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-447-787-000	YARD WASTE OTHER EXPENSES	680.80	
101-447-818-000	CONTRACTED SERVICES	12,076.50	
101-448-926-000	STREETLIGHTING	43,240.55	
101-448-927-100	TRAFFIC SIGNALS	1,675.36	
101-652-859-000	TRANSPORTATION SERVICES	19,760.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	35,174.66	
101-652-861-100	BUS SERVICE 28TH ST	95,902.80	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	41,686.71	
101-721-704-000	FRONT DESK CLERK (PT)	18,467.84	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	31,502.64	
101-721-705-550	COMMUNITY STANDARDS OFFICER	9,371.22	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	400.00	
101-721-727-000	COMM DEV SUPPLIES	48.00	
101-721-768-000	COMM DEV UNIFORMS	163.94	
101-721-787-000	PLANNING OTHER EXP/MINUTES	218.55	
101-721-860-000	COMM DEV MILEAGE	112.08	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	171.10	
101-721-900-000	PRINTING & PUBLISHING	2,223.85	
101-721-925-000	COMM DEV CELL/DATA	951.15	
101-721-967-000	SPECIAL PROJECTS	4,647.00	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,307.27	
101-756-756-000	PARK OPERATING SUPPLIES	1,576.96	
101-756-921-000	PARK ELECTRICITY	2,278.70	
101-756-924-000	PARK PHONES	325.63	
101-756-927-000	PARK WATER-SEWER	614.43	
101-756-935-000	PARK MAINTENANCE	45,719.15	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	378.19	
101-803-923-000	MUSEUM - HEATING/UTILITY	529.44	
101-803-927-000	MUSEUM WATER-SEWER	185.80	
101-803-961-000	MUSEUM MAINTENANCE	5,302.29	
101-850-715-000	FICA-EMPLOYER	37,484.39	
101-850-718-000	VISION INSURANCE BENEFITS	878.58	
101-850-719-000	HEALTH INSURANCE BENEFITS	70,685.80	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	3,654.38	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-850-721-000	DENTAL INSURANCE BENEFITS	6,493.81	
101-850-721-200	MI CLAIMS TAX - DENTAL	130.25	
101-850-722-000	PENSION PLAN BENEFITS	45,291.86	
101-901-970-000	CAPITAL OUTLAY - FFE	43,602.45	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	15,856.46	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS		10,000.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	199,999.98	
Total Fund 101 - GENERAL FUND		11,249,449.81	11,249,449.81

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 06/30/2016

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	1,057,304.75
101-000-001-500	GF CASH - K.C. POOL	4,455,195.50
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	512,923.85
	Total Assets	9,608,625.20
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	13,249.73
101-000-231-220	DEPENDENT LIFE W/H	(89.12)
101-000-231-221	ADDITIONAL LIFE W/H	(1,378.89)
101-000-231-222	SHORT TERM DISABILITY W/H	(8.82)
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	11,700.40
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,527,110.43
	Beginning Fund Balance	8,527,110.43
	Net of Revenues VS Expenditures	1,069,814.37
	Ending Fund Balance	9,596,924.80
	Total Liabilities And Fund Balance	9,608,625.20

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)		
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	14,620.00	3,980.00	20.00	80.00	0.00	99.50
151-000-665-000	INTEREST ON INVESTMENTS	100.00	100.00	46.15	162.94	(62.94)	32.80	0.00	162.94
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,600.00	5,600.00	16,691.15	4,142.94	1,457.06	112.80	0.00	73.98
TOTAL Revenues		5,600.00	5,600.00	16,691.15	4,142.94	1,457.06	112.80	0.00	73.98
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	206.53	5.59	244.41	0.00	0.00	2.24
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	2,205.22	163.43	352.56	127.76	1,484.01	82.37
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,250.00	2,411.75	169.02	596.97	127.76	1,484.01	73.47
TOTAL Expenditures		2,250.00	2,250.00	2,411.75	169.02	596.97	127.76	1,484.01	73.47
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	4,142.94	1,457.06	112.80	0.00	73.98
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	169.02	596.97	127.76	1,484.01	73.47
NET OF REVENUES & EXPENDITURES		3,350.00	3,350.00	14,279.40	3,973.92	860.09	(14.96)	(1,484.01)	74.33
BEG. FUND BALANCE		93,235.38	93,235.38	78,955.98	93,235.38				
END FUND BALANCE		96,585.38	96,585.38	93,235.38	97,209.30				

07/12/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,209.30	
151-000-390-000	FUND BALANCE - NONSPENDABLE		88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		3,980.00
151-000-665-000	INTEREST ON INVESTMENTS		162.94
151-276-787-000	OTHER EXPENSES	5.59	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	163.43	
Total Fund 151 - CEMETERY TRUST FUND		97,378.32	97,378.32

07/12/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,209.30
	Total Assets	97,209.30
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	93,235.38
	Beginning Fund Balance	93,235.38
	Net of Revenues VS Expenditures	3,973.92
	Ending Fund Balance	97,209.30
	Total Liabilities And Fund Balance	97,209.30

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015	06/30/2016					AVAIL BALANCE
Fund 206 - FIRE FUND										
Revenues										
Dept 000										
206-000-401-402	TAX LEVY	1,650,120.00	1,650,120.00	1,593,267.54	1,652,094.61	(1,974.61)	58,810.81	0.00	100.12	
206-000-401-410	PERSONAL PROPERTY TAX	177,115.00	177,115.00	153,978.67	166,079.02	11,035.98	0.00	0.00	93.77	
206-000-401-412	DELINQUENT TAXES-LEVY	8,000.00	8,000.00	12,866.37	11,301.51	(3,301.51)	65.65	0.00	141.27	
206-000-401-437	ABATEMENT TAXES-LEVY	16,755.00	16,755.00	16,573.87	16,318.32	436.68	0.00	0.00	97.39	
206-000-401-445	PENALTIES & INTEREST ON TAXES	500.00	500.00	359.10	268.48	231.52	0.00	0.00	53.70	
206-000-520-521	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-520-522	FIRE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-600-644	NSF FEES	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
206-000-655-661	DISTRICT COURT FINES	1,000.00	1,000.00	651.88	0.00	1,000.00	0.00	0.00	0.00	
206-000-665-000	INTEREST REVENUE	24,100.00	24,100.00	13,092.10	14,904.98	9,195.02	489.53	0.00	61.85	
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-665-201	INTEREST ON INVESTMENT 2610DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-665-300	INTEREST ON INVESTMENT GNR 066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-675	DONATIONS	500.00	500.00	730.00	100.00	400.00	0.00	0.00	20.00	
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	20.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	23,769.51	0.00	0.00	0.00	0.00	0.00	
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTRO	0.00	0.00	1,845.41	0.00	0.00	0.00	0.00	0.00	
206-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-698-200	VEHICLE LOAN PROCEEDS (MEDIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	199,999.98	200,000.02	33,333.33	0.00	50.00	
Total Dept 000		2,280,590.00	2,280,590.00	2,217,259.45	2,061,066.90	219,523.10	92,699.32	0.00	90.37	
TOTAL Revenues		2,280,590.00	2,280,590.00	2,217,259.45	2,061,066.90	219,523.10	92,699.32	0.00	90.37	
Expenditures										
Dept 336-FIRE DEPARTMENT										
206-336-703-000	FIREFIGHTERS SALARY	697,274.00	697,274.00	659,922.47	323,721.23	373,552.77	49,803.57	0.00	46.43	
206-336-705-000	FIRE CHIEF	85,193.00	85,193.00	84,097.45	42,596.06	42,596.94	6,553.24	0.00	50.00	
206-336-707-000	LIEUTENANT-RR	70,359.00	70,359.00	68,897.17	33,942.34	36,416.86	5,412.36	0.00	48.24	
206-336-708-000	LIEUTENANT-TS	61,765.00	61,765.00	60,072.87	30,821.37	30,943.63	4,750.92	0.00	49.90	
206-336-708-200	LIEUTENANT-DV	70,359.00	70,359.00	70,285.60	35,180.34	35,178.66	5,412.36	0.00	50.00	
206-336-708-400	FIRE INSPECTOR	64,847.00	64,847.00	64,845.23	32,427.20	32,419.80	4,988.80	0.00	50.01	
206-336-709-000	WAGES/SALARIES OVERTIME	40,000.00	40,000.00	44,102.98	24,038.36	15,961.64	3,788.00	0.00	60.10	
206-336-710-000	FIRE PAID ON CALL	172,878.00	172,878.00	173,781.98	95,984.52	76,893.48	16,169.72	0.00	55.52	
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	745.00	285.00	665.00	0.00	0.00	30.00	
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,262.44	4,499.98	3,500.02	2,238.60	0.00	56.25	
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	1,164.96	2,339.45	1,972.94	0.00	687.61	60.54	
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,459.78	283.77	2,278.28	0.00	937.95	34.91	
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	13,073.81	4,597.18	17,402.82	1,253.66	0.00	20.90	
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,930.24	3,537.39	5,359.69	257.70	102.92	40.45	
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	2,533.86	685.92	1,314.08	78.95	0.00	34.30	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	8,382.22	594.36	6,305.64	0.00	0.00	8.61	
206-336-802-100	FIRE DISPATCH SERVICE	19,904.00	19,904.00	9,952.00	10,712.00	9,192.00	0.00	0.00	53.82	
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	0.00	1,057.00	443.00	972.00	0.00	70.47	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	2,250.00	2,685.00	(45.00)	210.00	0.00	101.70	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,294.00	13,225.80	(147.80)	0.00	0.00	101.13	
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
206-336-887-100	FIRE PUB RELATIONS-HALLOWEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	462.95	661.16	838.84	48.00	0.00	44.08	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	8,726.00	3,282.57	5,717.43	582.53	0.00	36.47	
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	3,444.57	1,746.88	2,573.12	69.42	0.00	40.44	
206-336-924-000	FIRE PHONES	6,000.00	6,000.00	6,915.43	2,848.97	3,151.03	422.68	0.00	47.48	
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,332.70	1,055.40	1,944.60	158.88	0.00	35.18	
206-336-924-100	CELL PHONES/DATA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	972.52	237.42	1,512.58	112.61	0.00	13.57	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,100.00	0.00	3,000.00	0.00	0.00	0.00	
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	14,347.84	3,869.50	10,578.22	732.29	1,552.28	33.89	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	28,000.00	15,338.01	15,691.81	2,878.22	3,010.90	9,429.97	89.72	
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	4,544.60	1,679.25	3,820.75	929.25	0.00	30.53	
206-336-937-522	FIRE RADIO MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	62,608.88	9,075.72	35,061.44	3,594.83	3,862.84	26.96	
206-336-938-522	FIRE EQUIP MAINT-AFG	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	769.88	411.07	338.93	66.83	0.00	54.81	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	794.90	300.00	600.00	0.00	0.00	33.33	
206-336-950-000	PROPERTY TAX REFUNDS	1,600.00	1,600.00	984.91	568.89	1,031.11	0.00	0.00	35.56	
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	11,406.18	12,768.00	3,232.00	168.00	0.00	79.80	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500.00	12,500.00	6,195.28	963.25	11,124.05	0.00	412.70	11.01	
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	15,384.03	0.00	22,500.00	0.00	0.00	0.00	
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,200.00	6,200.00	7,250.99	1,733.75	1,435.05	0.00	3,031.20	76.85	
Total Dept 336-FIRE DEPARTMENT		1,554,167.00	1,554,167.00	1,449,633.73	720,107.71	814,041.82	111,786.10	20,017.47	47.62	
Dept 850-BENEFITS/INSURANCE										
206-850-715-000	FICA-EMPLOYER	96,595.00	96,595.00	88,020.80	45,408.95	51,186.05	7,160.81	0.00	47.01	
206-850-717-000	WORKERS COMP INSURANCE	48,723.00	48,723.00	55,551.45	0.00	48,723.00	0.00	0.00	0.00	
206-850-718-000	VISION INSURANCE BENEFITS	2,579.00	2,579.00	2,221.47	1,168.92	1,410.08	194.82	0.00	45.32	
206-850-719-000	HEALTH INSURANCE BENEFITS	130,539.00	130,539.00	111,061.28	70,464.23	60,074.77	18,482.24	0.00	53.98	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	5,000.00	4,000.00	2,500.00	2,500.00	500.00	0.00	50.00	
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,104.00	9,104.00	8,157.12	4,856.40	4,247.60	681.30	0.00	53.34	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	6,171.00	0.00	99.53	
206-850-721-000	DENTAL INSURANCE BENEFITS	20,134.00	20,134.00	23,269.00	10,966.72	9,167.28	1,431.85	0.00	54.47	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	166.69	217.99	132.01	11.19	0.00	62.28	
206-850-722-000	PENSION PLAN BENEFITS	108,980.00	108,980.00	104,278.58	53,085.85	55,894.15	8,195.40	0.00	48.71	
206-850-723-000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-850-960-000	FIRE UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		429,604.00	429,604.00	402,897.39	194,840.06	234,763.94	42,828.61	0.00	45.35	
Dept 901-CAPITAL OUTLAY										
206-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500.00	66,500.00	180,504.26	38,235.58	22,448.06	15,095.41	5,816.36	66.24	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	79,500.00	79,500.00	45,159.69	76,260.76	3,239.24	0.00	0.00	95.93	
Total Dept 901-CAPITAL OUTLAY		146,000.00	146,000.00	225,663.95	114,496.34	12,017.30	15,095.41	19,486.36	91.77	
Dept 965-TRANSFERS OUT										
206-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 970-CAPITAL OUTLAY										
206-970-970-000	FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
206-990-992-001	BOND PRINCIPAL REF/2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-996-001	BOND INTEREST/FEEES REF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		2,129,771.00	2,129,771.00	2,078,195.07	1,029,444.11	1,060,823.06	169,710.12	39,503.83	50.19	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	2,061,066.90	219,523.10	92,699.32	0.00	90.37	
TOTAL EXPENDITURES		2,129,771.00	2,129,771.00	2,078,195.07	1,029,444.11	1,060,823.06	169,710.12	39,503.83	50.19	
NET OF REVENUES & EXPENDITURES		150,819.00	150,819.00	139,064.38	1,031,622.79	(841,299.96)	(77,010.80)	(39,503.83)	657.82	
BEG. FUND BALANCE		2,431,699.37	2,431,699.37	2,292,634.99	2,431,699.37					
END FUND BALANCE		2,582,518.37	2,582,518.37	2,431,699.37	3,463,322.16					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	292,271.64	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,109,828.96	
206-000-204-000	ACCRUED PAYROLL		16,601.74
206-000-390-000	FUND BALANCE - RESTRICTED		1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,652,094.61
206-000-401-410	PERSONAL PROPERTY TAX		166,079.02
206-000-401-412	DELINQUENT TAXES-LEVY		11,301.51
206-000-401-437	ABATEMENT TAXES-LEVY		16,318.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		268.48
206-000-665-000	INTEREST REVENUE		14,904.98
206-000-671-675	DONATIONS		100.00
206-000-699-000	TRANSFER FROM GENERAL FUND		199,999.98
206-336-703-000	FIREFIGHTERS SALARY	323,721.23	
206-336-705-000	FIRE CHIEF	42,596.06	
206-336-707-000	LIEUTENANT-RR	33,942.14	
206-336-708-000	LIEUTENANT-TS	30,821.37	
206-336-708-200	LIEUTENANT-DV	35,180.34	
206-336-708-400	FIRE INSPECTOR	32,427.20	
206-336-709-000	WAGES/SALARIES OVERTIME	24,038.36	
206-336-710-000	FIRE PAID ON CALL	95,984.52	
206-336-723-000	FIRE MEMBERSHIP AND DUES	285.00	
206-336-724-000	FIRE EDUCATION	4,499.98	
206-336-726-000	FIRE TRAINING	2,339.45	
206-336-727-000	FIRE OFFICE SUPPLIES	283.77	
206-336-745-000	FIRE FUELS	4,597.18	
206-336-768-000	FIRE UNIFORMS	3,537.39	
206-336-787-000	FIRE OTHER EXPENSES	685.92	
206-336-802-000	FIRE CONTRACTUAL SERVICE	594.36	
206-336-802-100	FIRE DISPATCH SERVICE	10,712.00	
206-336-803-000	FIRE FIGHTER HIRING	1,057.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,685.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,225.80	
206-336-901-000	FIRE PUBLICATIONS	661.16	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	3,282.57	
206-336-923-002	FIRE HEATING/BUTTRICK	1,746.88	
206-336-924-000	FIRE PHONES	2,848.97	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-924-002	FIRE PHONES/BUTTRICK	1,055.40	
206-336-927-002	FIRE WATER/BUTTRICK	237.42	
206-336-936-000	FIRE STATION MAINT	3,869.50	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	15,691.81	
206-336-937-000	FIRE RADIO MAINT	1,679.25	
206-336-938-000	FIRE EQUIPMENT MAINT	9,075.72	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	411.07	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	300.00	
206-336-950-000	PROPERTY TAX REFUNDS	568.89	
206-336-957-000	FIRE PHYSICAL EXAMS	12,768.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	963.25	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	1,733.75	
206-850-715-000	FICA-EMPLOYER	45,408.95	
206-850-718-000	VISION INSURANCE BENEFITS	1,168.92	
206-850-719-000	HEALTH INSURANCE BENEFITS	70,464.23	
206-850-719-100	OPT-OUT INSURANCE	2,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	4,856.40	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	10,966.72	
206-850-721-200	MI CLAIMS TAX - DENTAL	217.99	
206-850-722-000	PENSION PLAN BENEFITS	53,085.85	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	38,235.58	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	76,260.76	
Total Fund 206 - FIRE FUND		4,509,368.01	4,509,368.01

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	292,271.64
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00
206-000-015-005	MONEY MARKET LAKE MICH CR UN	1,109,828.96
	Total Assets	3,479,923.90
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	16,601.74
	Total Liabilities	16,601.74
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,431,699.37
	Beginning Fund Balance	2,431,699.37
	Net of Revenues VS Expenditures	1,031,622.79
	Ending Fund Balance	3,463,322.16
	Total Liabilities And Fund Balance	3,479,923.90

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)		
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	575,990.00	575,990.00	556,140.35	576,675.64	(685.64)	20,528.48	0.00	100.12
207-000-401-410	PERSONAL PROPERTY TAX	61,825.00	61,825.00	53,748.08	57,971.78	3,853.22	0.00	0.00	93.77
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	4,499.20	3,944.86	(1,444.86)	22.90	0.00	157.79
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	5,785.31	5,696.15	153.85	0.00	0.00	97.37
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	125.26	93.63	56.37	0.00	0.00	62.42
207-000-665-000	INTEREST REVENUE	30,000.00	30,000.00	2,867.39	1,743.05	28,256.95	375.39	0.00	5.81
207-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-677-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		676,315.00	676,315.00	623,165.59	646,125.11	30,189.89	20,926.77	0.00	95.54
TOTAL Revenues		676,315.00	676,315.00	623,165.59	646,125.11	30,189.89	20,926.77	0.00	95.54
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	643,022.00	643,022.00	594,798.36	131,148.50	511,873.50	0.00	0.00	20.40
207-301-801-200	PRECINCT OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-801-300	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	400.00	400.00	343.80	198.58	201.42	0.00	0.00	49.65
Total Dept 301-POLICE DEPARTMENT		644,422.00	644,422.00	595,142.16	131,347.08	513,074.92	0.00	0.00	20.38
Dept 965-TRANSFERS OUT									
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		644,422.00	644,422.00	595,142.16	131,347.08	513,074.92	0.00	0.00	20.38
Fund 207 - POLICE FUND:									
TOTAL REVENUES		676,315.00	676,315.00	623,165.59	646,125.11	30,189.89	20,926.77	0.00	95.54
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	131,347.08	513,074.92	0.00	0.00	20.38
NET OF REVENUES & EXPENDITURES		31,893.00	31,893.00	28,023.43	514,778.03	(482,885.03)	20,926.77	0.00	1,614.08
BEG. FUND BALANCE		1,219,182.08	1,219,182.08	1,191,158.65	1,219,182.08				
END FUND BALANCE		1,251,075.08	1,251,075.08	1,219,182.08	1,733,960.11				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	869,678.81	
207-000-390-000	FUND BALANCE - RESTRICTED		989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		576,675.64
207-000-401-410	PERSONAL PROPERTY TAX		57,971.78
207-000-401-412	DELINQUENT TAXES-LEVY		3,944.86
207-000-401-437	ABATEMENT TAXES-LEVY		5,696.15
207-000-401-445	INTEREST & PENALTIES ON TAX		93.63
207-000-665-000	INTEREST REVENUE		1,743.05
207-301-801-000	SHERIFF PROTECTION	131,148.50	
207-301-950-000	PROPERTY TAX REFUNDS	198.58	
Total Fund 207 - POLICE FUND		1,865,307.19	1,865,307.19

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	869,678.81
	Total Assets	1,733,960.11
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,219,182.08
	Beginning Fund Balance	1,219,182.08
	Net of Revenues VS Expenditures	514,778.03
	Ending Fund Balance	1,733,960.11
	Total Liabilities And Fund Balance	1,733,960.11

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			YEAR-TO-DATE
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	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	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	0.00
208-000-665-000	HAZMAT INTEREST	200.00	200.00	193.69	68.92	131.08	13.46	0.00	0.00	34.46
208-000-671-000	HAZMAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		200.00	200.00	193.69	68.92	131.08	13.46	0.00	0.00	34.46
TOTAL Revenues										
		200.00	200.00	193.69	68.92	131.08	13.46	0.00	0.00	34.46
Expenditures										
Dept 344-HAZMAT										
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	102.77	0.00	500.00	0.00	0.00	0.00	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	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	273.81	137.06	1,362.94	0.00	0.00	0.00	9.14
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,420.10	926.68	2,073.32	0.00	0.00	0.00	30.89
Total Dept 344-HAZMAT		8,000.00	8,000.00	8,796.68	1,063.74	6,936.26	0.00	0.00	0.00	13.30
TOTAL Expenditures										
		8,000.00	8,000.00	8,796.68	1,063.74	6,936.26	0.00	0.00	0.00	13.30
Fund 208 - HAZMAT FUND:										
TOTAL REVENUES		200.00	200.00	193.69	68.92	131.08	13.46	0.00	0.00	34.46
TOTAL EXPENDITURES		8,000.00	8,000.00	8,796.68	1,063.74	6,936.26	0.00	0.00	0.00	13.30
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(8,602.99)	(994.82)	(6,805.18)	13.46	0.00	0.00	12.75
BEG. FUND BALANCE		46,074.35	46,074.35	54,677.34	46,074.35					
END FUND BALANCE		38,274.35	38,274.35	46,074.35	45,079.53					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,079.53	
208-000-390-000	FUND BALANCE - RESTRICTED		46,074.35
208-000-665-000	HAZMAT INTEREST		68.92
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	137.06	
208-344-958-000	HAZMAT EQUIPMENT	926.68	
Total Fund 208 - HAZMAT FUND		46,143.27	46,143.27

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	45,079.53
	Total Assets	45,079.53
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	46,074.35
	Total Fund Balance	46,074.35
	Beginning Fund Balance	46,074.35
	Net of Revenues VS Expenditures	(994.82)
	Ending Fund Balance	45,079.53
	Total Liabilities And Fund Balance	45,079.53

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
Fund 209 - CCT OPEN SPACE										
Revenues										
Dept 000										
209-000-401-402	TAX LEVY	288,540.00	288,540.00	278,597.91	288,885.03	(345.03)	10,283.74	0.00	100.12	
209-000-401-410	PERSONAL PROPERTY TAX	30,975.00	30,975.00	26,926.17	29,042.22	1,932.78	0.00	0.00	93.76	
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,140.64	1,976.30	(476.30)	11.48	0.00	131.75	
209-000-401-437	ABATEMENT TAXES-LEVY	2,930.00	2,930.00	2,898.23	2,853.53	76.47	0.00	0.00	97.39	
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	62.81	46.93	53.07	0.00	0.00	46.93	
209-000-539-100	CCT OPEN SPACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	4,000.00	198.37	351.85	3,648.15	8.07	0.00	8.80	
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	148.65	731.81	(731.81)	149.37	0.00	100.00	
209-000-671-675	DONATIONS	500.00	500.00	92.80	0.00	500.00	0.00	0.00	0.00	
209-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SP.	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		328,545.00	328,545.00	662,789.52	323,887.67	4,657.33	10,452.66	0.00	98.58	
TOTAL Revenues										
		328,545.00	328,545.00	662,789.52	323,887.67	4,657.33	10,452.66	0.00	98.58	
Expenditures										
Dept 751-OPEN SPACE PRESERVATION										
209-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-801-000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-821-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-821-100	ENGINEERING DESIGN -BOLT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,171.73	627.03	1,372.97	106.68	0.00	31.35	
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	78.45	0.00	1,500.00	0.00	0.00	0.00	
209-751-927-000	WATER-SEWER	500.00	500.00	255.08	130.82	369.18	58.69	0.00	26.16	
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	17,447.97	849.44	18,747.80	410.84	402.76	6.26	
209-751-950-000	TAX REFUNDS	200.00	200.00	172.24	99.48	100.52	0.00	0.00	49.74	
209-751-971-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-971-100	LAND AQUISION-BOLT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-971-200	LAND AQUISION - FASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-751-980-250	CONSTRUCTION - BURTON PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 751-OPEN SPACE PRESERVATION		24,200.00	24,200.00	19,125.47	1,708.77	22,090.47	576.21	402.76	8.72	
Dept 901-CAPITAL OUTLAY										
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
209-965-998-000	BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	210,000.00	205,000.00	210,000.00	0.00	0.00	0.00	100.00	
209-990-996-001	INTEREST AND FEES BA 2009	139,959.00	139,959.00	146,446.26	72,060.63	67,898.37	0.00	0.00	51.49	
Total Dept 990-DEBT SERVICE		349,959.00	349,959.00	351,446.26	282,060.63	67,898.37	0.00	0.00	80.60	
TOTAL Expenditures										
		374,159.00	374,159.00	370,571.73	283,767.40	89,988.84	576.21	402.76	75.95	
Fund 209 - CCT OPEN SPACE:										
TOTAL REVENUES		328,545.00	328,545.00	662,789.52	323,887.67	4,657.33	10,452.66	0.00	98.58	
TOTAL EXPENDITURES		374,159.00	374,159.00	370,571.73	283,767.40	89,988.84	576.21	402.76	75.95	
NET OF REVENUES & EXPENDITURES		(45,614.00)	(45,614.00)	292,217.79	40,120.27	(85,331.51)	9,876.45	(402.76)	87.07	
BEG. FUND BALANCE		762,813.36	762,813.36	470,595.57	762,813.36					
END FUND BALANCE		717,199.36	717,199.36	762,813.36	802,933.63					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	200,328.23	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	352,604.40	
209-000-390-000	FUND BALANCE - RESTRICTED		294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		288,885.03
209-000-401-410	PERSONAL PROPERTY TAX		29,042.22
209-000-401-412	DELINQUENT TAXES-LEVY		1,976.30
209-000-401-437	ABATEMENT TAXES-LEVY		2,853.53
209-000-401-445	INTEREST & PENALTIES ON TAXES		46.93
209-000-665-000	INTEREST ON INVESTMENTS		351.85
209-000-665-408	INTEREST ON HOMEYER FUND		731.81
209-751-921-000	ELECTRICITY	627.03	
209-751-927-000	WATER-SEWER	130.82	
209-751-935-000	PARK MAINTENANCE	849.44	
209-751-950-000	TAX REFUNDS	99.48	
209-990-992-001	BOND PRINICIPAL PAYMENT	210,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	72,060.63	
Total Fund 209 - CCT OPEN SPACE		1,086,701.03	1,086,701.03

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	200,328.23
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	352,604.40
	Total Assets	<u>802,933.63</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	<u>762,813.36</u>
	Beginning Fund Balance	762,813.36
	Net of Revenues VS Expenditures	40,120.27
	Ending Fund Balance	<u>802,933.63</u>
	Total Liabilities And Fund Balance	<u>802,933.63</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
Fund 211 - DAM MAJOR REPAIR FUND										
Revenues										
Dept 000										
211-000-665-000	INTEREST REVENUE	900.00	900.00	948.16	468.57	431.43	100.67	0.00	52.06	
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	0.00	75.00	
Total Dept 000		45,900.00	45,900.00	45,948.16	35,468.57	10,431.43	10,100.67	0.00	77.27	
TOTAL Revenues		45,900.00	45,900.00	45,948.16	35,468.57	10,431.43	10,100.67	0.00	77.27	
Expenditures										
Dept 901-CAPITAL OUTLAY										
211-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
TOTAL Expenditures		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
Fund 211 - DAM MAJOR REPAIR FUND:										
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	35,468.57	10,431.43	10,100.67	0.00	77.27	
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		20,900.00	20,900.00	45,948.16	35,468.57	(14,568.57)	10,100.67	0.00	169.71	
BEG. FUND BALANCE		524,114.57	524,114.57	478,166.41	524,114.57					
END FUND BALANCE		545,014.57	545,014.57	524,114.57	559,583.14					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	247,647.28	
211-000-390-000	FUND BALANCE - RESTRICTED		274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		468.57
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		559,583.14	559,583.14

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	247,647.28
	Total Assets	<u>559,583.14</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>524,114.57</u>
	Beginning Fund Balance	524,114.57
	Net of Revenues VS Expenditures	35,468.57
	Ending Fund Balance	<u>559,583.14</u>
	Total Liabilities And Fund Balance	559,583.14

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
Fund 216 - PATHWAYS FUND										
Revenues										
Dept 000										
216-000-401-402	TAX LEVY	499,950.00	499,950.00	482,726.49	500,550.56	(600.56)	17,818.49	0.00	100.12	
216-000-401-410	PERSONAL PROPERTY TAX	53,665.00	53,665.00	46,653.20	50,319.29	3,345.71	0.00	0.00	93.77	
216-000-401-412	DELINQUENT TAX LEVY	2,500.00	2,500.00	3,898.29	3,424.18	(924.18)	19.89	0.00	136.97	
216-000-401-437	ABATEMENT TAXES-LEVY	5,080.00	5,080.00	5,021.63	4,944.24	135.76	0.00	0.00	97.33	
216-000-401-445	PENALTIES & INTEREST ON TAX	125.00	125.00	108.89	81.40	43.60	0.00	0.00	65.12	
216-000-665-000	INTEREST REVENUE	1,000.00	1,000.00	13,018.81	596.72	403.28	157.41	0.00	59.67	
216-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-665-201	INTEREST ON INVESTMENT FHR2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		562,320.00	562,320.00	551,427.31	559,916.39	2,403.61	17,995.79	0.00	99.57	
TOTAL Revenues		562,320.00	562,320.00	551,427.31	559,916.39	2,403.61	17,995.79	0.00	99.57	
Expenditures										
Dept 758-PATHWAYS										
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	6,583.58	2,032.64	5,967.36	1,635.39	0.00	25.41	
216-758-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-811-100	CAP IMP BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-821-100	ENGINEERING	35,000.00	35,000.00	2,687.50	3,907.50	31,092.50	2,227.50	0.00	11.16	
216-758-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-923-000	HEATING/UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	56,984.10	772.92	68,735.07	75.00	492.01	1.81	
216-758-950-000	PROPERTY TAX REFUNDS	400.00	400.00	298.43	172.37	227.63	0.00	0.00	43.09	
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00	
216-758-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-977-000	BIKE LANE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-978-000	BIKE LANE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-981-000	SMALL EQUIP AND FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-758-996-000	INTEREST & FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 758-PATHWAYS		113,400.00	113,400.00	66,566.41	6,885.43	106,022.56	3,937.89	492.01	6.51	
Dept 901-CAPITAL OUTLAY										
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
216-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-901-974-500	CONST - PATHWAYS/BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
216-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 970-CAPITAL OUTLAY										
216-970-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
216-990-992-001	MUN NOTE 1999/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-002	MUN NOTE 2000/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-004	BOND/LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	250,000.00	199,000.00	0.00	250,000.00	0.00	0.00	0.00	
216-990-996-001	MUN NOTE 1999/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-002	MUN NOTE 2000/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-003	MUN NOTE 2002A/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-004	CAP IMP BOND 2002/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	0.00	0.00	7,977.50	0.00	0.00	0.00	0.00	0.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	0.00	0.00	3,185.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707.00	9,707.00	12,812.70	4,790.01	4,916.99	0.00	0.00	49.35	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)		
Total Dept 990-DEBT SERVICE		259,707.00	259,707.00	527,975.20	4,790.01	254,916.99	0.00	0.00	1.84
TOTAL Expenditures		373,107.00	373,107.00	601,516.61	11,675.44	360,939.55	3,937.89	492.01	3.26
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		562,320.00	562,320.00	551,427.31	559,916.39	2,403.61	17,995.79	0.00	99.57
TOTAL EXPENDITURES		373,107.00	373,107.00	601,516.61	11,675.44	360,939.55	3,937.89	492.01	3.26
NET OF REVENUES & EXPENDITURES		189,213.00	189,213.00	(50,089.30)	548,240.95	(358,535.94)	14,057.90	(492.01)	289.49
BEG. FUND BALANCE		707,924.70	707,924.70	758,014.00	707,924.70				
END FUND BALANCE		897,137.70	897,137.70	707,924.70	1,256,165.65				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	731,838.12	
216-000-390-000	FUND BALANCE - RESTRICTED		507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		500,550.56
216-000-401-410	PERSONAL PROPERTY TAX		50,319.29
216-000-401-412	DELINQUENT TAX LEVY		3,424.18
216-000-401-437	ABATEMENT TAXES-LEVY		4,944.24
216-000-401-445	PENALTIES & INTEREST ON TAX		81.40
216-000-665-000	INTEREST REVENUE		596.72
216-758-728-000	OPERATING SUPPLIES	2,032.64	
216-758-821-100	ENGINEERING	3,907.50	
216-758-931-000	MAINT & REPAIR	772.92	
216-758-950-000	PROPERTY TAX REFUNDS	172.37	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	4,790.01	
Total Fund 216 - PATHWAYS FUND		1,267,841.09	1,267,841.09

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-015-025	PATHWAYS M/M MACATAWA BANK	731,838.12
	Total Assets	<u>1,256,165.65</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>707,924.70</u>
	Beginning Fund Balance	707,924.70
	Net of Revenues VS Expenditures	548,240.95
	Ending Fund Balance	<u>1,256,165.65</u>
	Total Liabilities And Fund Balance	<u>1,256,165.65</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
Fund 246 - IRF										
Revenues										
Dept 000										
246-000-690-000	HOOKUP FEES	200,000.00	200,000.00	730,240.00	100,254.00	99,746.00	10,258.00	0.00	50.13	
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	11,515.93	938.17	2,061.83	160.61	0.00	31.27	
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	6,840.82	4,151.31	348.69	0.00	0.00	92.25	
246-000-669-003	INT & P S/A-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-669-005	INT & P S/A-OAKBLUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-669-006	INT & P S/A-KRAFT #28S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	1,571.55	(1,571.55)	1,571.55	0.00	0.00	100.00	
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SI	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	
246-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	21,085.07	0.00	15,000.00	0.00	0.00	0.00	
246-000-672-003	S/A REVENUE-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-006	S/A REVENUE-KRAFT #28S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	29,430.00	0.00	12,000.00	0.00	0.00	0.00	
246-000-672-010	S/A REVENUE - KRAFT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	17,461.80	(5,820.60)	5,820.60	0.00	0.00	100.00	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHO	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-680-260	CONTRIBUTIONS CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-690-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-699-888	TRANSFER FROM FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		235,745.00	235,745.00	818,145.17	97,951.33	137,793.67	10,418.61	0.00	41.55	
TOTAL Revenues		235,745.00	235,745.00	818,145.17	97,951.33	137,793.67	10,418.61	0.00	41.55	
Expenditures										
Dept 295-ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	90,000.00	90,000.00	18,701.00	64,132.18	25,867.82	12,367.10	0.00	71.26	
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
246-295-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	73,024.00	0.00	20,000.00	0.00	0.00	0.00	
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	0.00	0.00	60,486.84	(60,486.84)	60,486.84	0.00	100.00	
246-295-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,145.63	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 295-ADMINISTRATIVE		113,500.00	113,500.00	92,870.63	124,619.02	(11,119.02)	72,853.94	0.00	109.80	
Dept 440-BURTON ST										
246-440-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-440-822-000	BURTON ST S&W ENG DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-440-823-000	BURTON ST S&W ENG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-440-826-000	BURTON ST S&W LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-440-980-000	BURTON STREET S&W CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 440-BURTON ST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 441-CAS TRANS W MAIN CONSTRUCTION										
246-441-980-000	CAS TRANS W MAIN CONST COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 441-CAS TRANS W MAIN CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 448-STREET LIGHTS										
246-448-980-000	TAMMARRON/FHPS WATER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 448-STREET LIGHTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 449-28TH STREET FORCEMAIN										
246-449-980-000	28TH ST FORCEMAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 449-28TH STREET FORCEMAIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 450-CASCADE LAKES CENTER TURN LANE										
246-450-980-260	CONSTRUCTION CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 450-CASCADE LAKES CENTER TURN LANE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 455										
246-455-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
246-455-890-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 901-CAPITAL OUTLAY										
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-821-241	ENGINEERING- OAK TERRACE ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSI	15,000.00	15,000.00	4,611.26	0.00	15,000.00	0.00	0.00	0.00	
246-901-821-250	ENG CONST-TAMMARRON/LARAWAY 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	300,000.00	300,000.00	0.00	254,758.49	45,241.51	15,138.75	0.00	84.92	
246-901-973-240	KRAFT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-973-241	OAK TERRACE ST PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-973-243	NORTH CENTRAL PRESSURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		315,000.00	315,000.00	4,611.26	254,758.49	60,241.51	15,138.75	0.00	80.88	
Dept 906-DEBT SERVICE										
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-906-996-003	INT & FIS CHG/ 1996A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-906-996-004	INT & FIS CHG/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 906-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 965-TRANSFERS OUT										
246-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	74,000.00	0.00	76,000.00	0.00	0.00	0.00	
246-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-996-004	LOAN/BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,040.00	4,040.00	5,298.30	1,956.49	2,083.51	0.00	0.00	48.43	
Total Dept 990-DEBT SERVICE		80,040.00	80,040.00	79,298.30	1,956.49	78,083.51	0.00	0.00	2.44	
TOTAL Expenditures		508,540.00	508,540.00	176,780.19	381,334.00	127,206.00	87,992.69	0.00	74.99	
Fund 246 - IRF:										
TOTAL REVENUES		235,745.00	235,745.00	818,145.17	97,951.33	137,793.67	10,418.61	0.00	41.55	
TOTAL EXPENDITURES		508,540.00	508,540.00	176,780.19	381,334.00	127,206.00	87,992.69	0.00	74.99	
NET OF REVENUES & EXPENDITURES		(272,795.00)	(272,795.00)	641,364.98	(283,382.67)	10,587.67	(77,574.08)	0.00	103.88	
BEG. FUND BALANCE		1,822,857.57	1,822,857.57	1,181,492.59	1,822,857.57					
END FUND BALANCE		1,550,062.57	1,550,062.57	1,822,857.57	1,539,474.90					

07/12/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00	
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	115,549.76	
246-000-015-005	IRF MM LAKE MICH CR UN	301,856.43	
246-000-030-001	S/A ORDINANCE RECEIVABLE	10,095.11	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	46,564.90	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,196,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,237,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,759.15	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		1,204.95
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,910.21
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,256,823.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		46,564.90
246-000-390-000	FUND BALANCE - RESTRICTED		1,822,857.57
246-000-630-000	HOOKUP FEES		100,254.00
246-000-665-000	INTEREST ON INVESTMENTS		938.17
246-000-669-000	INT & P S/A-ORDINANCE		4,151.31
246-000-669-011	INT & P S/A OAK TERRACE	1,571.55	
246-000-672-011	S/A REVENUE - OAK TERRACE	5,820.60	
246-295-821-000	ADMIN ENGINEERING COSTS	64,132.18	
246-295-964-110	STEELCASE SEWER PAYBACK	60,486.84	
246-901-972-300	BURTON/CASCADE PV PROJECT	254,758.49	
246-990-996-201	BOND INTEREST -2012 REFINANCE	1,956.49	
Total Fund 246 - IRF		5,773,192.93	5,773,192.93

07/12/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 06/30/2016

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	115,549.76
246-000-015-005	IRF MM LAKE MICH CR UN	301,856.43
246-000-030-001	S/A ORDINANCE RECEIVABLE	10,095.11
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	46,564.90
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,196,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,237,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,759.15
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(1,204.95)
	Total Assets	5,383,261.83
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,910.21
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,234,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,256,823.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE	46,564.90
	Total Liabilities	3,843,786.93
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,822,857.57
	Total Fund Balance	1,822,857.57
	Beginning Fund Balance	1,822,857.57
	Net of Revenues VS Expenditures	(283,382.67)
	Ending Fund Balance	1,539,474.90
	Total Liabilities And Fund Balance	5,383,261.83

07/12/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)					MONTH 06/30/16 INCR (DECR)
Fund 248 - DDA										
Revenues										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550.00	167,550.00	148,136.13	165,187.66	2,362.34	0.00	0.00	98.59	
248-000-401-402	TAXES - G.R.C.C.	90,000.00	90,000.00	84,927.95	(1,195.18)	91,195.18	0.00	0.00	(1.33)	
248-000-401-403	TAXES-KENT COUNTY	275,000.00	275,000.00	259,772.96	59,909.08	215,090.92	0.00	0.00	21.79	
248-000-401-404	HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-401-405	TAXES - STREETLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-401-406	KDL TAXES-DDA	60,850.00	60,850.00	53,800.44	59,993.25	856.75	0.00	0.00	98.59	
248-000-665-000	INTEREST REVENUE	8,000.00	8,000.00	11,841.64	6,135.58	1,864.42	8.65	0.00	76.69	
248-000-665-150	USB FINANCIAL - INT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-665-300	INTEREST ON INVESTMENT GNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-669-004	INT & PENALTY CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	8,518.00	(8,518.00)	8,518.00	0.00	100.00	
248-000-672-000	S/A REVENUE-CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-675-300	DDACONTRIB & DONATION- METRO CR	3,000.00	3,000.00	4,034.89	3,000.00	0.00	0.00	0.00	100.00	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCUJ	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	100.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,013.00	0.00	0.00	0.00	0.00	0.00	
248-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-699-000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		604,400.00	604,400.00	568,527.01	311,548.39	292,851.61	8,526.65	0.00	51.55	
TOTAL Revenues		604,400.00	604,400.00	568,527.01	311,548.39	292,851.61	8,526.65	0.00	51.55	
Expenditures										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	0.00	270.00	400.00	0.00	270.00	57.45	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	130.00	1,870.00	95.00	0.00	6.50	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	8,275.77	214.99	9,785.01	195.00	0.00	2.15	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	3,350.00	218.85	9,781.15	0.00	0.00	2.19	
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-821-350	ENGINEERING - CENT PARK P#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-826-265	LEGAL	4,000.00	4,000.00	560.00	160.00	3,840.00	0.00	0.00	4.00	
248-170-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	60.40	339.60	59.40	0.00	15.10	
248-170-861-100	BUS SERVICE 28TH ST	102,800.00	102,800.00	0.00	31,967.60	0.00	15,983.80	70,832.40	100.00	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	24,989.49	10,123.14	16,876.86	1,552.64	0.00	37.49	
248-170-922-000	STREETLIGHTS	6,000.00	6,000.00	13,024.00	0.00	6,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	850.00	850.00	80.15	196.21	653.79	66.08	0.00	23.08	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	2,601.45	38.18	6,461.82	28.33	0.00	0.59	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	22,023.85	14,313.42	21,753.73	11,369.15	1,732.85	42.45	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE V	8,000.00	8,000.00	8,817.14	401.25	6,346.25	0.00	1,252.50	20.67	
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000.00	10,000.00	11,665.54	4,504.02	5,495.98	0.00	0.00	45.04	
248-170-967-000	SPECIAL PROJECTS	40,000.00	40,000.00	1,000.00	4,455.72	23,641.50	2,805.72	11,902.78	40.90	
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION ADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-976-350	CENT PARK SIDEWALK/STREETSCAPE P#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-000	VAR CONSTRUCTION/DAM MAJOR REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	72.13	0.00	500.00	0.00	0.00	0.00	
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-981-300	CONST ENGINEERING - CENTENNIAL PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-981-350	CENT PARK- SIDEWALK ENGINEERING PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-982-100	SIDEWALK EASEMENTS S/SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-170-982-200	SIDEWALK EASEMENTS-CASCADE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		266,790.00	266,790.00	96,459.52	67,053.78	113,745.69	32,155.12	85,990.53	57.37	
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	0.00	41,280.09	1,242.90	(1,242.90)	0.00	0.00	100.00	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGN	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK C	0.00	0.00	677.00	682.00	(682.00)	0.00	0.00	100.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIC	0.00	0.00	144,648.42	5,425.50	(5,425.50)	0.00	0.00	100.00	
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	20,000.00	20,000.00	0.00	1,701.00	18,299.00	1,536.00	0.00	8.51	
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00	15,000.00	275,998.70	67,214.58	(52,214.58)	18,063.10	0.00	448.10	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	77,019.84	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CR	0.00	0.00	160,000.00	52,167.61	(52,167.61)	0.00	0.00	100.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSEC	5,000.00	5,000.00	1,264,551.10	0.00	5,000.00	0.00	0.00	0.00	
248-901-974-170	CAPITAL OUTLAY LAND IMPROV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-901-981-300	CONST ENGINEERING - CENTENNIAL PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		40,000.00	40,000.00	1,869,779.15	128,433.59	(88,433.59)	19,599.10	0.00	321.08	
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
248-990-992-002	BOND PRINCIPAL/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	91,000.00	89,000.00	0.00	91,000.00	0.00	0.00	0.00	
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	15,777.00	17,957.50	7,888.50	7,888.50	0.00	0.00	50.00	
Total Dept 990-DEBT SERVICE		106,777.00	106,777.00	106,957.50	7,888.50	98,888.50	0.00	0.00	7.39	
TOTAL Expenditures		507,907.00	507,907.00	2,167,536.17	203,375.87	218,540.60	51,754.22	85,990.53	56.97	
Fund 248 - DDA:										
TOTAL REVENUES		604,400.00	604,400.00	568,527.01	311,548.39	292,851.61	8,526.65	0.00	51.55	
TOTAL EXPENDITURES		507,907.00	507,907.00	2,167,536.17	203,375.87	218,540.60	51,754.22	85,990.53	56.97	
NET OF REVENUES & EXPENDITURES		96,493.00	96,493.00	(1,599,009.16)	108,172.52	74,311.01	(43,227.57)	(85,990.53)	22.99	
BEG. FUND BALANCE		329,814.49	329,814.49	1,928,823.65	329,814.49					
END FUND BALANCE		426,307.49	426,307.49	329,814.49	437,987.01					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	193,360.43	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,188.42	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	14,980.16	
248-000-390-000	FUND BALANCE - RESTRICTED		329,814.49
248-000-401-401	TAXES - CASCADE TOWNSHIP		165,187.66
248-000-401-402	TAXES - G.R.C.C.	1,195.18	
248-000-401-403	TAXES-KENT COUNTY		59,909.08
248-000-401-406	KDL TAXES-DDA		59,993.25
248-000-665-000	INTEREST REVENUE		6,135.58
248-000-671-683	REIMBURSEMENTS/REFUNDS		8,518.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		3,000.00
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE		10,000.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	270.00	
248-170-724-000	DDA - EDUCATION	130.00	
248-170-787-000	OTHER EXPENSES	214.99	
248-170-821-000	ENGINEERING	218.85	
248-170-826-265	LEGAL	160.00	
248-170-860-000	DDA - MILEAGE	60.40	
248-170-861-100	BUS SERVICE 28TH ST	31,967.60	
248-170-921-000	ELECTRICITY	10,123.14	
248-170-924-100	CELL PHONES	196.21	
248-170-927-000	WATER-SEWER	38.18	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	14,313.42	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	401.25	
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,504.02	
248-170-967-000	SPECIAL PROJECTS	4,455.72	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	1,242.90	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	682.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	5,425.50	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,701.00	
248-901-974-051	MUSEUM GARDENS PROJECT	67,214.58	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	52,167.61	
248-990-996-003	MUN BOND 2010 / INT & FEES	7,888.50	
Total Fund 248 - DDA		642,558.06	642,558.06

07/12/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	193,360.43
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,188.42
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
248-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	14,980.16
	Total Assets	437,987.01
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	329,814.49
	Total Fund Balance	329,814.49
	Beginning Fund Balance	329,814.49
	Net of Revenues VS Expenditures	108,172.52
	Ending Fund Balance	437,987.01
	Total Liabilities And Fund Balance	437,987.01

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
Fund 249 - BUILDING FUND										
Revenues										
Dept 000										
249-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-483	CASCADE TWP BLDG COM PERMITS	130,000.00	130,000.00	257,317.00	84,571.24	45,428.76	10,785.00	0.00	65.05	
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	95,000.00	94,835.00	45,435.00	49,565.00	11,900.00	0.00	47.83	
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	105,856.00	36,362.00	33,638.00	5,145.00	0.00	51.95	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	116,960.25	48,671.75	31,328.25	10,235.00	0.00	60.84	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	61,509.00	17,105.00	37,895.00	3,523.00	0.00	31.10	
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	110,484.00	46,415.00	38,585.00	5,348.00	0.00	54.61	
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,110.00	6,820.00	1,180.00	1,225.00	0.00	85.25	
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	19,938.50	17,867.00	3,133.00	1,263.00	0.00	85.08	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,156.00	5,998.00	2,062.00	580.00	0.00	74.23	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	10,505.00	5,918.25	2,081.75	1,118.25	0.00	73.98	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,768.00	4,740.00	1,260.00	1,379.00	0.00	79.00	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,969.00	6,562.00	1,438.00	1,322.00	0.00	82.03	
249-000-607-512	VERGENNES TWP MECHANICAL PERMIT	7,000.00	7,000.00	9,350.00	6,794.00	206.00	1,160.00	0.00	97.06	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,592.00	3,878.00	4,122.00	440.00	0.00	48.48	
249-000-607-517	VERGENNES TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-520	ADA TWP BUILDING PERMITS	80,000.00	80,000.00	99,083.76	54,111.00	25,889.00	10,859.00	0.00	67.64	
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000.00	30,000.00	29,413.00	16,817.00	13,183.00	3,629.00	0.00	56.06	
249-000-607-522	ADA TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	41,732.00	23,676.00	11,324.00	3,542.00	0.00	67.65	
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000.00	35,000.00	47,594.75	29,133.75	5,866.25	7,134.75	0.00	83.24	
249-000-607-531	GR TWP BUILDING PERMITS	105,000.00	105,000.00	109,932.25	60,310.00	44,690.00	11,473.00	0.00	57.44	
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000.00	50,000.00	46,019.00	24,787.00	25,213.00	4,320.00	0.00	49.57	
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000.00	58,000.00	58,209.50	31,317.00	26,683.00	4,363.50	0.00	53.99	
249-000-607-534	GR TWP PLUMBING PERMITS	38,000.00	38,000.00	32,704.00	14,404.00	23,596.00	3,314.00	0.00	37.91	
249-000-607-535	GR TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	64,424.00	23,933.00	32,067.00	4,081.00	0.00	42.74	
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	37,295.00	16,884.00	15,116.00	3,313.00	0.00	52.76	
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,213.75	17,976.00	22,024.00	3,515.00	0.00	44.94	
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	24,000.00	27,994.00	12,239.00	11,761.00	2,287.00	0.00	51.00	
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	100.00	
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	2,450.00	3,250.00	750.00	400.00	0.00	81.25	
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	69,411.00	36,061.00	25,939.00	6,267.00	0.00	58.16	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	95,069.05	43,698.00	40,302.00	9,206.25	0.00	52.02	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	48,456.00	22,756.00	19,244.00	4,201.00	0.00	54.18	
249-000-607-555	PLAINFIELD INSPECTION FEES-NP	2,000.00	2,000.00	2,550.00	0.00	2,000.00	0.00	0.00	0.00	
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	19,355.00	7,734.00	10,266.00	2,380.00	0.00	42.97	
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	7,347.00	2,949.00	4,051.00	406.00	0.00	42.13	
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMIT	5,000.00	5,000.00	5,160.00	2,445.00	2,555.00	405.00	0.00	48.90	
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	4,653.00	2,954.00	2,046.00	757.00	0.00	59.08	
249-000-665-000	INTEREST REVENUE	18,850.00	18,850.00	11,583.47	90.49	18,759.51	8.32	0.00	0.48	
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,865.50	919.00	81.00	0.00	0.00	91.90	
249-000-671-677	SALE OF ICC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTIOI	0.00	0.00	(1,845.41)	0.00	0.00	0.00	0.00	0.00	
249-000-677-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,420,850.00	1,420,850.00	1,727,019.37	785,676.48	635,173.52	141,285.07	0.00	55.30	
TOTAL Revenues		1,420,850.00	1,420,850.00	1,727,019.37	785,676.48	635,173.52	141,285.07	0.00	55.30	
Expenditures										
Dept 371-BUILDING DEPARTMENT										
249-371-703-000	DIRECTOR OF INSPECTIONS	84,980.00	84,980.00	73,135.33	42,503.54	42,476.46	6,536.84	0.00	50.02	
249-371-705-000	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-705-100	BUILDING CLERICAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-705-200	BUILDING CLERICAL II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-706-000	BLDG WAGES/SALARY- KD	62,830.00	62,830.00	62,263.95	31,414.89	31,415.11	4,833.06	0.00	50.00	
249-371-706-302	BLDG INSPECTOR - JB	62,484.00	62,484.00	61,921.41	31,241.99	31,242.01	4,806.46	0.00	50.00	
249-371-706-303	BLDG INSPECTOR - WB	65,127.00	65,127.00	64,539.97	32,563.18	32,563.82	5,009.72	0.00	50.00	
249-371-706-304	BLDG INSPECTOR - DH	67,141.00	67,141.00	67,116.09	33,570.29	33,570.71	5,164.66	0.00	50.00	
249-371-706-305	BLDG INSPECTOR - JV/JVM	62,485.00	62,485.00	61,921.41	31,241.99	31,243.01	4,806.46	0.00	50.00	
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944.00	59,944.00	47,517.15	29,972.02	29,971.98	4,611.08	0.00	50.00	
249-371-706-307	BLDG INSPECTOR - JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-706-309	BLDG INSPECTOR - DHU	57,143.00	57,143.00	54,916.22	28,571.47	28,571.47	4,395.62	0.00	50.00	
249-371-706-400	BUILDING CLERICAL I	39,032.00	39,032.00	36,667.84	19,520.85	19,511.15	3,003.21	0.00	50.01	
249-371-706-401	BUILDING CLERICAL II - JC	16,900.00	16,900.00	13,771.34	7,670.45	9,229.55	907.50	0.00	45.39	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	16,900.00	16,900.00	13,408.82	6,594.88	10,305.12	729.12	0.00	39.02	
249-371-706-500	BLDG ADDITIONAL HELP	28,000.00	28,000.00	16,562.51	6,067.12	21,932.88	1,289.12	0.00	21.67	
249-371-707-000	INSPECTOR-JS	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 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
249-371-708-000	INSPECTOR-BW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-710-000	INSPECTOR-DH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-711-000	INSPECTOR-DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-712-000	P.T. INSPECTOR-RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-713-000	BLDG ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	3,464.00	1,150.00	2,050.00	0.00	0.00	0.00	0.00
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,958.73	1,925.84	4,074.16	0.00	0.00	0.00	35.94
249-371-727-000	SUPPLIES	8,500.00	8,500.00	2,762.94	1,152.05	3,306.51	0.00	0.00	4,041.44	61.10
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	3,784.27	110.00	4,890.00	0.00	4,000.00	0.00	0.00
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	2,366.06	1,943.11	1,956.89	69.96	0.00	0.00	49.82
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	514.15	182.39	1,417.61	0.00	0.00	0.00	11.40
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000.00	12,000.00	11,011.80	4,577.07	7,422.93	734.42	0.00	0.00	38.14
249-371-807-000	AUDIT FEES & SERVICES	1,300.00	1,300.00	750.00	895.00	405.00	70.00	0.00	0.00	68.85
249-371-810-000	INSURANCE	5,800.00	5,800.00	6,346.00	6,612.90	(812.90)	0.00	0.00	0.00	114.02
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-827-100	SPACE STUDY-ARCH DEV/PLANNING MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	54,000.00	54,000.00	58,692.41	25,886.52	28,113.48	5,758.56	0.00	0.00	47.94
249-371-861-500	INSPECTOR-DC MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-600	INSPECTOR-KD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-700	INSPECTOR-JS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-800	INSPECTOR-BW MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-900	INSPECTOR-TB MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-990	INSPECTOR-DH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	286.15	143.16	356.84	13.47	0.00	0.00	28.63
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-891-000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-892-000	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	1,800.00	979.43	435.55	1,364.45	49.84	0.00	0.00	24.20
249-371-924-100	CELL PHONES	5,500.00	5,500.00	5,652.28	3,199.88	2,300.12	530.53	0.00	0.00	58.18
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	0.00	114.94	5,885.06	0.00	0.00	0.00	1.92
249-371-939-000	SERVICE CONTRACTS	12,000.00	12,000.00	9,903.53	4,899.87	4,500.00	52.14	2,600.13	0.00	62.50
249-371-939-100	SERVICE CONTRACTS - PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	300.00	700.00	0.00	0.00	0.00	30.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
249-371-964-100	ADMIN HOOKUP REFUNDS/PERMITS DL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-200	DECORATIONS/PERMITS DUE VERGENN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-300	PERMITS DUE TO GR TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-400	PERMITS DUE TO ADA TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-500	PERMITS DUE TO EAST GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	24,514.33	0.00	24,000.00	0.00	0.00	0.00	0.00
249-371-980-200	LARAWAY LK MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	6,000.00	6,000.00	5,056.09	765.37	2,234.63	0.00	3,000.00	0.00	62.76
Total Dept 371-BUILDING DEPARTMENT		787,816.00	787,816.00	712,534.21	355,226.38	418,948.05	53,742.37	13,641.57	46.82	
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	47,657.00	47,657.00	41,876.15	21,520.31	26,136.69	3,341.32	0.00	0.00	45.16
249-850-717-000	WORKERS COMP INSURANCE	10,026.00	10,026.00	11,431.81	0.00	10,026.00	0.00	0.00	0.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,391.00	1,391.00	1,214.40	607.20	783.80	101.20	0.00	0.00	43.65
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936.00	90,936.00	80,846.50	58,549.52	32,386.48	15,799.62	0.00	0.00	64.39
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	500.00	1,500.00	0.00	0.00	0.00	25.00
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	4,803.00	4,803.00	4,013.76	2,341.36	2,461.64	334.48	0.00	0.00	48.75
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738.00	10,738.00	8,518.32	4,091.48	6,646.52	473.02	0.00	0.00	38.10
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	71.69	80.62	119.38	3.97	0.00	0.00	40.31
249-850-722-000	PENSION PLAN BENEFITS	56,117.00	56,117.00	204,286.24	28,252.94	27,864.06	4,402.79	0.00	0.00	50.35
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		224,068.00	224,068.00	353,758.87	115,943.43	108,124.57	24,456.40	0.00	0.00	51.74
Dept 901-CAPITAL OUTLAY										
249-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	0.00
249-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,958.10	6,024.60	2,575.40	1,218.60	0.00	0.00	70.05
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,111.60	2,862.40	1,737.60	387.80	0.00	0.00	62.23
249-964-964-300	PERMITS DUE TO GR TWP	50,200.00	50,200.00	49,327.95	21,489.50	28,710.50	3,687.45	0.00	0.00	42.81
249-964-964-400	PERMITS DUE TO ADA TWP	36,000.00	36,000.00	43,581.70	19,714.60	16,285.40	5,467.40	0.00	0.00	54.76
249-964-964-500	PERMITS DUE TO EAST GR	30,400.00	30,400.00	34,401.35	11,577.20	18,822.80	2,136.60	0.00	0.00	38.08

07/12/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	42,572.21	16,701.15	20,898.85	3,830.20	0.00	44.42	
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	7,304.00	2,470.80	4,529.20	479.40	0.00	35.30	
249-964-964-800	PERMITS DUE CASCADE TWP	86,000.00	86,000.00	127,275.45	38,109.85	47,890.15	6,592.00	0.00	44.31	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		260,400.00	260,400.00	318,532.36	118,950.10	141,449.90	23,799.45	0.00	45.68	
Dept 965-TRANSFERS OUT										
249-965-999-100	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
249-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		1,272,284.00	1,272,284.00	1,396,404.44	590,119.91	668,522.52	101,998.22	13,641.57	47.45	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	785,676.48	635,173.52	141,285.07	0.00	55.30	
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,396,404.44	590,119.91	668,522.52	101,998.22	13,641.57	47.45	
NET OF REVENUES & EXPENDITURES		148,566.00	148,566.00	330,614.93	195,556.57	(33,349.00)	39,286.85	(13,641.57)	122.45	
BEG. FUND BALANCE		2,128,895.35	2,128,895.35	1,798,280.42	2,128,895.35					
END FUND BALANCE		2,277,461.35	2,277,461.35	2,128,895.35	2,324,451.92					

07/12/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	283,590.77	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-204-000	ACCRUED PAYROLL		8,239.20
249-000-237-000	DUE TO IRF SW CONNECTIONS		13,200.00
249-000-390-000	FUND BALANCE - RESTRICTED		2,128,895.35
249-000-607-483	CASCADE TWP BLDG COM PERMITS		84,571.24
249-000-607-484	CASCADE TWP BLDG RES PERMITS		45,435.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		36,362.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		48,671.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		17,105.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		46,415.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,820.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		17,867.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		5,938.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		5,918.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		4,740.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		6,562.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		6,794.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		3,878.00
249-000-607-520	ADA TWP BUILDING PERMITS		54,111.00
249-000-607-521	ADA TWP PLUMBING PERMITS		16,817.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		23,676.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		29,133.75
249-000-607-531	GR TWP BUILDING PERMITS		60,310.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		24,787.00
249-000-607-533	GR TWP MECHANICAL PERMITS		31,317.00
249-000-607-534	GR TWP PLUMBING PERMITS		14,404.00
249-000-607-536	EAST GR BUILDING PERMITS		23,933.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		16,884.00
249-000-607-538	EAST GR MECHANICAL PERMITS		17,976.00
249-000-607-539	EAST GR PLUMBING PERMITS		12,239.00
249-000-607-540	EAST GR SPECIAL BILLING		55.00
249-000-607-541	EAST GR-RENTAL INSP		3,250.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		36,061.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		43,698.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		22,756.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		7,734.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		2,949.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		2,445.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		2,954.00
249-000-665-000	INTEREST REVENUE		90.49
249-000-671-671	MISCELLANEOUS INCOME		919.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-673-000	SALE OF ASSETS		100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	42,503.54	
249-371-706-000	BLDG WAGES/SALARY- KD	31,414.89	
249-371-706-302	BLDG INSPECTOR - JB	31,241.99	
249-371-706-303	BLDG INSPECTOR - WB	32,563.18	
249-371-706-304	BLDG INSPECTOR - DH	33,570.29	
249-371-706-305	BLDG INSPECTOR - JV/VM	31,241.99	
249-371-706-306	BLDG INSPECTOR / PT - SB	29,972.02	
249-371-706-309	BLDG INSPECTOR - DHU	28,571.53	
249-371-706-400	BUILDING CLERICAL I	19,520.85	
249-371-706-401	BUILDING CLERICAL II- JC	7,670.45	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	6,594.88	
249-371-706-500	BLDG ADDITIONAL HELP	6,067.12	
249-371-723-000	MEMBERSHIPS AND DUES	1,150.00	
249-371-724-000	EDUCATION	1,925.84	
249-371-727-000	SUPPLIES	1,152.05	
249-371-757-000	SUPPLIES-ICC BOOKS	110.00	
249-371-768-000	DEPARTMENT UNIFORMS	1,943.11	
249-371-787-000	OTHER EXPENSES	182.39	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	4,577.07	
249-371-807-000	AUDIT FEES & SERVICES	895.00	
249-371-810-000	INSURANCE	6,612.90	
249-371-860-000	MILEAGE	25,886.52	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	143.16	
249-371-924-000	PHONES	435.55	
249-371-924-100	CELL PHONES	3,199.88	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	114.94	
249-371-939-000	SERVICE CONTRACTS	4,899.87	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	765.37	
249-850-715-000	FICA-EMPLOYER	21,520.31	
249-850-718-000	VISION INSURANCE BENEFITS	607.20	
249-850-719-000	HEALTH INSURANCE BENEFITS	58,549.52	
249-850-719-100	OPT-OUT INSURANCE	500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	2,341.36	
249-850-721-000	DENTAL INSURANCE BENEFITS	4,091.48	
249-850-721-200	MI CLAIMS TAX - DENTAL	80.62	
249-850-722-000	PENSION PLAN BENEFITS	28,252.94	
249-964-964-100	PERMITS DUE TO LOWELL TWP	6,024.60	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	2,862.40	
249-964-964-300	PERMITS DUE TO GR TWP	21,489.50	
249-964-964-400	PERMITS DUE TO ADA TWP	19,714.60	
249-964-964-500	PERMITS DUE TO EAST GR	11,577.20	
249-964-964-600	PERMITS DUE PLAINFIELD	16,701.15	
249-964-964-700	PERMITS DUE CITY OF LOWELL	2,470.80	
249-964-964-800	PERMITS DUE CASCADE TWP	38,109.85	
Total Fund 249 - BUILDING FUND		2,936,011.03	2,936,011.03

07/12/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	283,590.77
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
	Total Assets	<u>2,345,891.12</u>
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	8,239.20
249-000-237-000	DUE TO IRF SW CONNECTIONS	13,200.00
	Total Liabilities	<u>21,439.20</u>
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,128,895.35
	Total Fund Balance	<u>2,128,895.35</u>
	Beginning Fund Balance	2,128,895.35
	Net of Revenues VS Expenditures	195,556.57
	Ending Fund Balance	<u>2,324,451.92</u>
	Total Liabilities And Fund Balance	<u>2,345,891.12</u>

07/12/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	06/30/2016 NORM (ABNORM)		MONTH 06/30/16 INCR (DECR)			
Fund 270 - LIBRARY FUND										
Revenues										
Dept 000										
270-000-401-402	TAX LEVY	188,350.00	188,350.00	181,845.69	188,553.38	(203.38)	6,706.60	0.00	100.11	
270-000-401-410	PERSONAL PROPERTY TAX	20,200.00	20,200.00	17,560.70	18,941.37	1,258.63	0.00	0.00	93.77	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,586.38	1,318.84	(118.84)	7.48	0.00	109.90	
270-000-401-437	ABATEMENT TAXES-LEVY	1,915.00	1,915.00	1,890.12	1,860.97	54.03	0.00	0.00	97.18	
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	42.00	30.61	69.39	0.00	0.00	30.61	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	16,434.76	16,434.24	8,217.38	0.00	50.00	
270-000-665-000	INTEREST REVENUE	13,850.00	13,850.00	1,427.02	12,647.53	1,202.47	4,629.46	0.00	91.32	
270-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	
270-000-676-000	REIMBURSEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-000-698-100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		258,484.00	258,484.00	237,511.43	239,787.46	18,696.54	19,560.92	0.00	92.77	
TOTAL Revenues		258,484.00	258,484.00	237,511.43	239,787.46	18,696.54	19,560.92	0.00	92.77	
Expenditures										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	5,593.53	1,339.26	1,600.00	0.00	3,660.74	75.76	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	882.00	750.00	150.00	750.00	0.00	83.33	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	18.25	0.00	1,000.00	0.00	0.00	0.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000.00	28,000.00	23,964.00	9,985.00	4,036.00	1,997.00	13,979.00	85.59	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,106.00	11,106.00	10,577.00	11,021.50	84.50	0.00	0.00	99.24	
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-790-827-000	LIB SPACE STUDY/BOND ISSUANCE COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-790-827-100	SPACE STUDY-ARCH DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-790-880-000	LIBRARY PROMOTIONS/PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	52,496.70	20,391.05	34,608.95	3,787.76	0.00	37.07	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	10,348.61	4,988.52	11,011.48	350.53	0.00	31.18	
270-790-924-000	LIBRARY PHONES	800.00	800.00	725.78	325.63	474.37	21.36	0.00	40.70	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,920.11	1,915.95	4,584.05	0.00	0.00	29.48	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	66,981.80	31,431.38	17,056.41	9,222.38	16,512.21	73.76	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	15,579.00	0.00	757.00	4.63	
270-790-950-000	PROPERTY TAX REFUNDS	250.00	250.00	216.98	64.89	185.11	0.00	0.00	25.96	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,400.00	1,400.00	1,626.09	931.52	468.48	0.00	0.00	66.54	
270-790-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 790-LIBRARY		209,092.00	209,092.00	195,686.85	83,144.70	91,038.35	16,129.03	34,908.95	56.46	
Dept 901-CAPITAL OUTLAY										
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-901-980-650	LIBRARY CIP	50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
270-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-990-992-002	BOND/NOTE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-990-996-001	BOND INTEREST & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-990-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL Expenditures		259,092.00	259,092.00	304,795.67	83,144.70	141,038.35	16,129.03	34,908.95	45.56	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	239,787.46	18,696.54	19,560.92	0.00	92.77	
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	83,144.70	141,038.35	16,129.03	34,908.95	45.56	
NET OF REVENUES & EXPENDITURES		(608.00)	(608.00)	(67,284.24)	156,642.76	(122,341.81)	3,431.89	(34,908.95)	20,022.01	
BEG. FUND BALANCE		1,903,636.29	1,903,636.29	1,970,920.53	1,903,636.29					
END FUND BALANCE		1,903,028.29	1,903,028.29	1,903,636.29	2,060,279.05					
TOTAL REVENUES - ALL FUNDS		10,821,140.00	10,821,140.00	11,889,381.94	7,762,585.01	3,058,554.99	656,966.79	0.00	49.32	
TOTAL EXPENDITURES - ALL FUNDS		10,589,657.00	10,589,657.00	12,111,894.02	4,342,571.75	5,367,356.46	807,649.81	879,728.79	49.32	
NET OF REVENUES & EXPENDITURES		231,483.00	231,483.00	(222,512.08)	3,420,013.26	(2,308,801.47)	(150,683.02)	(879,728.79)	1,097.40	
BEG. FUND BALANCE - ALL FUNDS		20,497,357.94	20,497,357.94	20,719,870.02	20,497,357.94					

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 06/30/2016 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED
END FUND BALANCE - ALL FUNDS		20,728,840.94	20,728,840.94	20,497,357.94	23,917,371.20				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	438,934.36	
270-000-390-000	FUND BALANCE - RESTRICTED		1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		188,553.38
270-000-401-410	PERSONAL PROPERTY TAX		18,941.37
270-000-401-412	DELINQUENT TAX LEVY		1,318.84
270-000-401-437	ABATEMENT TAXES-LEVY		1,860.97
270-000-401-445	PENALTIES & INTEREST ON TAX		30.61
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		16,434.76
270-000-665-000	INTEREST REVENUE		12,647.53
270-790-727-000	LIBRARY SUPPLIES	1,339.26	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	750.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	9,985.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,021.50	
270-790-921-000	LIBRARY ELECTRICITY	20,391.05	
270-790-923-000	LIBRARY HEATING	4,988.52	
270-790-924-000	LIBRARY PHONES	325.63	
270-790-927-000	LIBRARY WATER-SEWER	1,915.95	
270-790-931-000	LIBRARY MAINTENANCE	31,431.38	
270-790-950-000	PROPERTY TAX REFUNDS	64.89	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	931.52	
Total Fund 270 - LIBRARY FUND		2,143,423.75	2,143,423.75

07/12/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 06/30/2016

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	438,934.36
	Total Assets	2,060,279.05
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,903,636.29
	Beginning Fund Balance	1,903,636.29
	Net of Revenues VS Expenditures	156,642.76
	Ending Fund Balance	2,060,279.05
	Total Liabilities And Fund Balance	2,060,279.05

07/12/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,172.93	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,812.13	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	118,530.82	
701-000-230-004	T&A INTEREST DUE GF		32.47
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		5,870.08
701-000-252-235	GROOTERS PROJECT		1,482.65
701-000-252-236	LACKS TRIM DIV S/W 1/2016		10,973.20
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBERRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-353	DANIEL KAMPHUIS 16-3299 REZONING		500.00
701-000-253-355	CASCADE HOSPITALITY INC 16-3305 5/2016		500.00
701-000-253-357	CASCADE PAPER CONVERTERS 16-3310 5/2016		500.00
701-000-253-358	COVENANT THREE LLC 16-3316 6/2016		500.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		1,000.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,812.13
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		475.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-166	LACKS ENT LANDSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,172.93
Total Fund 701 - TRUST AND AGENCY		168,915.88	168,915.88

07/12/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	1,236.56	
703-000-001-102	CASH-CHEM /DELQ TAX	35,729.31	
703-000-001-103	CASH- CHEM /TAX WIRE	43.96	
703-000-214-112	CCT - OVER/SHORT	0.17	
703-000-222-175	KENT COUNTY - DOG LICENSE		865.80
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		35,714.29
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT	14.95	
703-000-230-032	DELQ TAX OVER AND SHORT	3.20	
703-000-230-043	WIRE- ONLINE SERVICE FEES		58.40
703-000-230-044	TAX NSF FEES		87.89
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		37,178.15	37,178.15
Total - All Funds:		32,383,051.66	32,383,051.66

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Final Pay Draw #6 for the Village Improvements

Meeting Date: July 27, 2016

Attached is the contractor's application for final payment #6 for the Cascade Village Improvements project. This project consisted of DDA intersection improvements, a mid-block crossing, sewer and storm improvements as well as some work for the Kent County Road Commission. The pay application, pay estimate report and account balance are attached.

The amount due is \$10,000.00. The work completed and recommended for payment in this pay request has been reviewed and approved by FTCH.

Staff recommends approval of the final Pay Draw #6 for the Village Improvements project.

Attachments: Township Engineer letter
Pay Draw #6



TRANSMITTAL

Ms. Sandra Korhorn
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546-7192

July 14, 2016

Re: Cascade Charter Township
2015 DDA Village Improvements

Project No. G140224

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: Michael L. Berrevoets, PE/jc2

COPIES	DATE	DESCRIPTION
1	07/14/2016	Final Pay Application No. 6 with Attachments

COMMENTS

We have reviewed the Contractor’s Application and Recommendation for final Payment No. 6 for the period ending July 8, 2016, and find it in compliance with the work completed to date. Please forward one copy, with payment, to the Contractor and keep a copy for your files.

By email

APPLICATION AND RECOMMENDATION FOR PAYMENT
 PAGE 1 OF 3

TO: Cascade Charter Township
 In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)
 1515 Arboretum Drive, SE
 Grand Rapids, MI 49546

FROM (Contractor): Kamminga & Roodvoets, Inc.
 3435 Broadmoor, SE
 Grand Rapids, MI 49512

Application No: 6 - **Final**
 Period From: March 1, 2016
 To: July 8, 2016

Project: 2015 DDA Village Improvements
 FTCH Project Number: G140224

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract.

1.	Original Contract Price	\$1,702,192.73
2.	Net change by Change Orders	\$79,626.93
3.	Current Contract Price (1 plus 2)	\$1,781,819.66
4.	Gross Amount Due (From Unit Price Schedule)	\$1,781,819.72
5.	Retainage (Per Agreement) \$0.00 Project Complete	
	Total Retainage	\$0.00
6.	Amount Eligible to Date (4 minus 5)	\$1,781,819.72
7.	Less Previous Payments	\$1,771,819.72
8.	Amount Due This Application (6 minus 7)	<u>\$10,000.00</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order No. 1	\$38,402.45	
Change Order No. 2	\$22,385.16	
Change Order No. 3	\$0.00	
Change Order No. 4	\$27,908.34	
Change Order No. 5		-\$9,069.02
Net Change by Change Orders	\$79,626.93	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated 7/14, 2016

Kenneth J. & Rosemary E. Berrevoets, Inc.
Contractor

By [Signature]
(Signature)

DAVID SHANE V.P.
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: Cascade Charter Township

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED: \$10,000.00
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.

Dated July 14, 2016

By [Signature]
(Signature)

Mike Berrevoets, PE, Project Manager
Name and Title of Signatory

This Recommendation is not negotiable. The AMOUNT RECOMMENDED is payable only to Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

This recommendation for payment is based on a review of the Work performed as compared to the amount of the application. This recommendation does not imply that Engineer is reviewing construction lien documents nor does it imply that Engineer is acting as a guarantor of the property. Any review of construction lien documents by Engineer is for information purposes only.

APPLICATION AND RECOMMENDATION FOR PAYMENT
PAGE 3 OF 3

TO: Cascade Charter Township
In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)
1515 Arboretum Drive, SE
Grand Rapids, MI 49546

FROM (Contractor): Kamminga & Roodvoets, Inc.
3435 Broadmoor, SE
Grand Rapids, MI 49512

Application No: 6 - **Final**
Period From: March 1, 2016
To: July 8, 2016

Project: 2015 DDA Village Improvements
FTCH Project Number: G140224

See attached Construction Pay Estimate Report and Amount Balance Report.

Gross Amount Due	\$1,781,819.72
Less Retainage	\$0.00
Amount Due to Date	\$1,781,819.72
Less Previous Payments Recommended	\$1,771,819.72
Amount Due This Application	<u>\$10,000.00</u>



Construction Pay Estimate Report

Fishbeck, Thompson, Carr and Huber, Inc.

7/13/2016 2:34 PM

FieldManager 5.2a

Contract: _G140224, Cascade 2015 DDA Village Improvements

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
07/13/2016	6	Michael L Berrevoets	Final	No	7/13/2016	
Prime Contractor Kamminga & Roodvoets, Inc.				Managing Office Fishbeck, Thompson, Carr & Huber, Inc.		

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
G140224, Cascade 2015 DDA Village Improvements	0006	\$0.00	\$0.00	\$0.00
Voucher Total:				\$0.00

Summary

Current Voucher Total:	\$0.00	Earnings to date:	\$1,781,819.72
-Current Retainage:	(\$10,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$10,000.00	Net Earnings to date:	\$1,781,819.72
		- Payments to date:	\$1,771,819.72
		Net Earnings this period:	\$10,000.00

Estimate Certification

Mr. Michael Berrevoets, PE (Project Engineer) and/or

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 6

7/13/2016 2:34 PM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.2a

Contract: _G140224, Cascade 2015 DDA Village Improvements

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Mobilization (5% Maximum of Total Bid)	_3603001	0001	G140224	0001	1.000		1.000	1.000	100%	84,600.00000	\$84,600.00
Cash Allowances - Testing	_3603002	0002	G140224	0001	17,340.510		17,340.510	17,340.510	100%	1.00000	\$17,340.51
Maintaining Traffic	_3603003	0003	G140224	0001	1.000		1.000	1.000	100%	109,980.00000	\$109,980.00
Remove Pavement Markings	_3603004	0004	G140224	0001	1.000		1.000	1.000	100%	4,500.00000	\$4,500.00
Soil Erosion and Sedimentation Control	_3603005	0005	G140224	0001	1.000		1.000	1.000	100%	9,000.00000	\$9,000.00
Remove Pavement	_3603006	0006	G140224	0001	4,329.710		4,329.710	4,329.710	100%	13.95000	\$60,399.45
Remove Pavement	_3603006	0006	G140224	0002	755.000		755.000	755.000	100%	13.95000	\$10,532.25
Remove Pavement	_3603006	0006	G140224	0003	66.700		66.700	66.700	100%	13.95000	\$930.47
Cold-Milling Bituminous Surface-TRD	_3603007	0007	G140224	0003	550.000		550.000	550.000	100%	9.00000	\$4,950.00
Remove Concrete Sidewalk	_3603008	0008	G140224	0001	314.000		314.000	314.000	100%	6.75000	\$2,119.51
Remove Concrete Sidewalk	_3603008	0008	G140224	0002	96.500		96.500	96.500	100%	6.75000	\$651.38
Remove Concrete Curb and Gutter	_3603009	0009	G140224	0001	1,969.100		1,969.100	1,969.100	100%	7.20000	\$14,177.52
Remove Concrete Curb and Gutter	_3603009	0009	G140224	0002	285.900		285.900	285.900	100%	7.20000	\$2,058.48
Remove Concrete Curb and Gutter	_3603009	0009	G140224	0003	60.000		60.000	60.000	100%	7.20000	\$432.00
Remove Tree 6 to 18-inch Diameter	_3603010	0010	G140224	0001	4.000		4.000	4.000	100%	405.00000	\$1,620.00
Remove Structure	_3603011	0011	G140224	0001	9.000		9.000	9.000	100%	225.00000	\$2,025.00
Flowable Fill	_3603012	0012	G140224	0002	26.000		26.000	26.000	100%	225.00000	\$5,850.00
Remove, Salvage and Reinstall Sign	_3603013	0013	G140224	0001	4.000		4.000	4.000	100%	180.00000	\$720.00
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0001	5,446.400		5,446.400	5,446.400	100%	1.91700	\$10,440.75
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0002	50.000		50.000	50.000	100%	1.91700	\$95.85
Sanitary Sewer, 8-inch, PVC D2680	_3603015	0015	G140224	0002	8.500		8.500	8.500	100%	225.00000	\$1,912.50
Sanitary Sewer, 15-inch, PVC D2680	_3603016	0016	G140224	0002	88.000		88.000	88.000	100%	117.00000	\$10,296.00



Construction Pay Estimate Amount Balance Report

Estimate: 6

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Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.2a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Sanitary Manhole, 4-foot Diameter	_3603017	0017	G140224	0002	4.000		4.000	4.000	100%	3,375.00000	\$13,500.00
Sanitary Force Main, 16-inch, DI, Special Lining	_3603018	0018	G140224	0002	522.000		522.000	522.000	100%	225.00000	\$117,450.00
Sanitary Force Main, Maintain Service	_3603019	0019	G140224	0002	1.000		1.000	1.000	100%	9,000.00000	\$9,000.00
Storm Sewer, 12-inch, C-76, Class IV	_3603020	0020	G140224	0001	147.500		147.500	147.500	100%	89.10000	\$13,142.25
Storm Sewer, 18-inch, C-76, Class IV	_3603021	0021	G140224	0001	0.000		0.000			121.50000	
Storm Manhole, 4-foot Diameter	_3603022	0022	G140224	0001	2.000		2.000	2.000	100%	2,880.00000	\$5,760.00
Catch Basin, 4-foot Diameter	_3603023	0023	G140224	0001	5.000		5.000	5.000	100%	2,925.00000	\$14,625.00
Roadway Grading	_3603024	0024	G140224	0001	1.000		1.000	1.000	100%	32,940.00000	\$32,940.00
Subbase	_3603025	0025	G140224	0001	239.600		239.600	239.600	100%	17.10000	\$4,097.16
Subbase	_3603025	0025	G140224	0002	347.500		347.500	347.500	100%	17.10000	\$5,942.25
Subbase	_3603025	0025	G140224	0003	15.000		15.000	15.000	100%	17.10000	\$256.50
Aggregate Base, 6-inch	_3603026	0026	G140224	0001	3,481.400		3,481.400	3,481.400	100%	9.67500	\$33,682.55
Aggregate Base, 6-inch	_3603026	0026	G140224	0002	731.300		731.300	731.300	100%	9.67500	\$7,075.33
Aggregate Base, 6-inch	_3603026	0026	G140224	0003	30.000		30.000	30.000	100%	9.67500	\$290.25
Structure Casting, Adjust	_3603027	0027	G140224	0001	19.000		19.000	19.000	100%	423.00000	\$8,037.00
Structure Casting, Adjust	_3603027	0027	G140224	0002	1.000		1.000	1.000	100%	423.00000	\$423.00
Structure Casting, Adjust, Type B	_3603028	0028	G140224	0001	0.000		0.000			675.00000	
Bituminous Paving, 2C	_3603029	0029	G140224	0001	371.980		371.980	371.980	100%	81.36000	\$30,264.28
Bituminous Paving, 2C	_3603029	0029	G140224	0002	215.700		215.700	215.700	100%	81.36000	\$17,549.35
Bituminous Paving, 2C	_3603029	0029	G140224	0003	10.000		10.000	10.000	100%	81.36000	\$813.60
Bituminous Paving, 5E10	_3603030	0030	G140224	0001	151.500		151.500	151.500	100%	108.90000	\$16,498.35
Bituminous Paving, 5E10	_3603030	0030	G140224	0002	41.600		41.600	41.600	100%	108.90000	\$4,530.24
Bituminous Paving, 5E10	_3603030	0030	G140224	0003	40.000		40.000	40.000	100%	108.90000	\$4,356.00
Concrete Curb and Gutter	_3603031	0031	G140224	0001	1,964.000		1,964.000	1,964.000	100%	24.75000	\$48,609.01



Construction Pay Estimate Amount Balance Report

Estimate: 6

7/13/2016 2:34 PM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.2a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Concrete Curb and Gutter	_3603031	0031	G140224	0002	251.000		251.000	251.000	100%	24.75000	\$6,212.25
Concrete Curb and Gutter	_3603031	0031	G140224	0003	100.000		100.000	100.000	100%	24.75000	\$2,475.00
Decorative Concrete Pavement Test Panels	_3603032	0032	G140224	0001	6.000		6.000	6.000	100%	495.00000	\$2,970.00
Decorative Concrete Paving, 9-inch, Colored and Stamped	_3603033	0033	G140224	0001	5,921.000		5,921.000	5,921.000	100%	12.15000	\$71,940.15
Decorative Concrete Paving, 9-inch, Colored	_3603034	0034	G140224	0001	0.000		0.000			94.50000	
Concrete Pavement, 9-inch	_3603035	0035	G140224	0001	2,329.110		2,329.110	2,329.110	100%	84.60000	\$197,042.71
Concrete Joint, Cp, (Dowel Bar Assemblies)	_3603036	0036	G140224	0001	1,057.000		1,057.000	1,057.000	100%	14.35500	\$15,173.24
Concrete Header, 24-inch Wide	_3603037	0037	G140224	0001	1,234.000		1,234.000	1,234.000	100%	33.75000	\$41,647.50
Concrete Sidewalk, 4-inch	_3603038	0038	G140224	0001	2,677.800		2,677.800	2,677.800	100%	4.50000	\$12,050.10
Concrete Sidewalk, 4-inch	_3603038	0038	G140224	0002	1,650.000		1,650.000	1,650.000	100%	4.50000	\$7,425.00
Concrete Sidewalk, 6-inch	_3603039	0039	G140224	0001	806.750		806.750	806.750	100%	7.33500	\$5,917.52
Brick Pavers, Place Salvaged	_3603040	0040	G140224	0001	5,373.440		5,373.440	5,373.440	100%	5.17500	\$27,807.56
Brick Pavers, Place Salvaged	_3603040	0040	G140224	0002	50.000		50.000	50.000	100%	5.17500	\$258.75
6-inch Header Curb	_3603041	0041	G140224	0001	125.500		125.500	125.500	100%	31.50000	\$3,953.25
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0001	437.000		437.000	437.000	100%	35.10000	\$15,338.70
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0002	12.000		12.000	12.000	100%	35.10000	\$421.20
Pavement Marking, 4-inch	_3603043	0043	G140224	0001	5,210.000		5,210.000	5,210.000	100%	0.29700	\$1,547.37
Pavement Marking, Cold Plastic, 18" Stop Bar	_3603044	0044	G140224	0001	324.000		324.000	324.000	100%	7.31700	\$2,370.71
Pavement Marking, Cold Plastic, Arrow Symbol	_3603045	0045	G140224	0001	13.000		13.000	13.000	100%	140.62500	\$1,828.13
Pavement Marking, Cold Plastic, Arrow Symbol	_3603045	0045	G140224	0003	2.000		2.000	2.000	100%	140.62500	\$281.25



Construction Pay Estimate Amount Balance Report

Estimate: 6

7/13/2016 2:34 PM

FieldManager 5.2a

Fishbeck, Thompson, Carr and Huber, Inc.

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Pavement Marking, Cold Plastic, "ONLY" Symbol	_360304	0046	G140224	0001	6.000		6.000	6.000	100%	129.37500	\$776.25
Pavement Marking, Cold Plastic, "ONLY" Symbol	_360304	0046	G140224	0003	1.000		1.000	1.000	100%	129.37500	\$129.38
Lawn Restoration	_360304	0047	G140224	0001	1.000		1.000	1.000	100%	12,600.00000	\$12,600.00
Landscaping Planting and Tree Trimming	_360304	0048	G140224	0001	1.000		1.000	1.000	100%	5,073.75000	\$5,073.75
Irrigation System Improvements	_360304	0049	G140224	0001	1.000		1.000	1.000	100%	7,285.50000	\$7,285.51
Flagpole Removal, Storage and Installation	_360305	0050	G140224	0001	1.000		1.000	1.000	100%	3,600.00000	\$3,600.00
Electrical Street Lighting	_360305	10051	G140224	0001	1.000		1.000	1.000	100%	46,125.00000	\$46,125.00
Traffic Signal Removal, Cascade and 28th	_360305	0052	G140224	0001	1.000		1.000	1.000	100%	2,812.50000	\$2,812.50
Traffic Signal Removal, Cascade and Thornapple	_360305	0053	G140224	0001	1.000		1.000	1.000	100%	2,812.50000	\$2,812.50
Traffic Signal Staging, Cascade and 28th	_360305	0054	G140224	0001	1.000		1.000	1.000	100%	5,062.50000	\$5,062.51
Traffic Signal Staging, Cascade and Thornapple	_360305	0055	G140224	0001	1.000		1.000	1.000	100%	5,062.50000	\$5,062.50
Traffic Signal Installation, Cascade and 28th	_360305	0056	G140224	0001	1.000		1.000	1.000	100%	192,915.00000	\$192,915.00
Traffic Signal Installation, Cascade and Thornapple	_360305	0057	G140224	0001	1.000		1.000	1.000	100%	220,552.20000	\$220,552.20
Miscellaneous Work Allowance	_360305	0058	G140224	0001	0.000		0.000			1.00000	
_ Remove Pavement, Special	2047011	0059	G140224	0002	473.700		473.700	473.700	100%	18.93000	\$8,967.14
_ Remove Pavement, Special	2047011	0059	G140224	0003	66.700		66.700	66.700	100%	18.93000	\$1,262.63
_ Sanitary Forcemain, 16-inch, DI, Fitting Special	8507050	0060	G140224	0002	4.000		4.000	4.000	100%	1,985.00000	\$7,940.00
Storm Sewer, 15-inch, C-76, Class IV	_130034	0061	G140224	0001	30.000		30.000	30.000	100%	105.00000	\$3,150.00
_ Gate Valve Box Adjust	8237050	0062	G140224	0003	1.000		1.000	1.000	100%	483.95000	\$483.95

Contract: _G140224

Estimate: 6

Page 4 of 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

7/13/2016 2:34 PM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.2a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Aggregate Base, 3 inch	3020008	0063	G140224	0001	938.400		938.400	938.400	100%	7.00000	\$6,568.80
Storm Sewer, 8-inch	_36040610064		G140224	0001	88.000		88.000	88.000	100%	66.00000	\$5,808.00
Dr Structure, 24 inch dia	4030200	0065	G140224	0001	1.000		1.000	1.000	100%	1,886.00000	\$1,886.00
_ Sanitary Sewer Lateral	8507051	0066	G140224	0002	1.000		1.000	1.000	100%	650.00000	\$650.00
_ Sanitary Sewer, 12-inch, PVC D2680	8507001	0067	G140224	0002	292.500		292.500	292.500	100%	109.00000	\$31,882.50
Dr Structure Cover, Type B	4030010	0068	G140224	0003	1.000		1.000	1.000	100%	252.00000	\$252.00
_ Irrigation Meter Vault	8237051	0069	G140224	0001	1.000		1.000	1.000	100%	4,151.55000	\$4,151.55
_ Storm Sewer Lateral, 6 inch	4027050	0070	G140224	0001	1.000		1.000	1.000	100%	450.00000	\$450.00
Core and Boot 6" Sewer into Sewer or Manhole	_120108	0071	G140224	0002	1.000		1.000	1.000	100%	676.77000	\$676.77
Sanitary Service Lead, 6-inch	_20159410072		G140224	0002	12.500		12.500	12.500	100%	158.30000	\$1,978.75
_ Remove Pavement, Special, Intersection	2047011	0073	G140224	0001	447.960		447.960	447.960	100%	9.50000	\$4,255.62
_ Curb Stop Box Adjust	8237050	0074	G140224	0001	1.000		1.000	1.000	100%	225.00000	\$225.00
Valley Gutter, Conc 3 foot wide	8020060	0075	G140224	0001	94.000		94.000	94.000	100%	44.34000	\$4,167.96
_ Brick Pavers - Material Purchased	8127010	0076	G140224	0001	110.000		110.000	110.000	100%	5.70000	\$627.00
_ Sawcutting	4017051	0077	G140224	0001	1.000		1.000	1.000	100%	325.00000	\$325.00
_ Cold Milling for KCRC paving	3037011	0078	G140224	0001	4,550.000		4,550.000	4,550.000	100%	3.00000	\$13,650.00
_ Cold Milling for KCRC paving	3037011	0078	G140224	0002	0.000		0.000			3.00000	
_ Cold Milling for KCRC paving	3037011	0078	G140224	0003	4,550.000		4,550.000	4,550.000	100%	3.00000	\$13,650.00
_ Irrigation System extra work	1077060	0079	G140224	0001	1,264.380		1,264.380	1,264.380	100%	1.00000	\$1,264.38
Casing	8200480	0080	G140224	0001	26.000		26.000	26.000	100%	105.00000	\$2,730.00
_ Lighted Street Sign Alteration	8197050	0081	G140224	0001	4.000		4.000	4.000	100%	631.35000	\$2,525.40
Hh, Round	8190260	0083	G140224	0001	-1.000		-1.000	-1.000	100%	1,250.00000	-\$1,250.00



Construction Pay Estimate Amount Balance Report

Estimate: 6

7/13/2016 2:34 PM

Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.2a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Controller Fdn, Base Mount	8200045	0084	G140224	0001	-1.000		-1.000	-1.000	100%	1,400.00000	-\$1,400.00
Percentage of Contract Completed(curr): 100%								Total Amount Paid This Estimate:		\$0.00	
(total paid to date / total of all authorized work)								Total Amount Paid To Date:		\$1,781,819.73	

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Update on Public Transportation in Cascade Township

Meeting Date: July 27, 2016

As you are aware, the Township Board approved a 3 year pilot program to provide public transportation to and within Cascade Township. The service with The Rapid began in January, 2016.

Prior to the service, the Township had received regular inquiries regarding the availability of bus service in the community. These requests came from residents, non-residents and business owners/managers. The goal of providing public transit to and within Cascade Township is also discussed in the DDA TIF plan, the Master plan and the Strategic plan.

Before the service began, when speaking with businesses, I was told that some of their employees would walk from the bus stop at Acquest Dr. (Art Van) to get to work or to shop in the stores. Upon occasion, the business would drive down and pick employees up in the case of inclement weather.

Now that we are six months into the service, staff is providing an update on what we are seeing and hearing regarding the service. In speaking with business owners/managers, I am hearing that the 28th St. extension has been a positive for them. They are able to hire and retain employees for their businesses and as one restaurant mentioned, their employees are arriving more on time for their shifts. The business community has also noticed customers/clients that are getting on and off the bus who are shopping, eating and spending money in the community.

Offices/businesses located in the Cascade Office Park and Centennial Business Park have commented that they have employees using the bus, as well as business clients and visiting colleagues from out of the country who stay for extended periods of time who are able to get back and forth via the bus.

Kevin Wisselink, Senior Planner at The Rapid, has provided some ridership numbers for the 28th St. extension and has compared it to Route 28 (28th St. crosstown) and Route 44 (44th St. crosstown). As you can see from the numbers, ridership is increasing and the passengers per hour and per mile fall in line with Route 28 and Route 44. Kevin will be at the meeting to answer questions regarding the 28th St. extension.

Providing this service allows the Township to continue to grow and provide economic development opportunities within the community. It provides another option for our residents and non-residents to use in their travels around the greater Grand Rapids area and also allows for our businesses to provide services to residents and visitors.

I have included emails from a few businesses that have benefited from having the bus serve our community.

Sandra

From: Murra, John <JMURR01@arbys.com>
Sent: Thursday, June 23, 2016 8:44 AM
To: Sandra
Cc: Kotas, Edward; Z-A01205 (Cascade)
Subject: RE: Cascade Township - Bus Service

Hello Sandra,

The bus service has been a tremendous help for our restaurant.

Right now, 25% of our team is using the bus to get to and from work. We have been able to get much closer to being fully staffed due to the convenience that the bus provides to our team members.

In addition, our sales have improved with more people being able to get to the shopping centers in the area.

There is a bus stop right across the street from Arby's, and we frequently see lots of people leave our restaurant after dining with us to catch the bus.

I am so appreciative that the bus service has been extended to include our restaurant!!

Let me know if you have any further questions.

Thank you!

John



John Murra

ARBYS.COM

AREA SUPERVISOR

phone 616-214-5165
fax 616-818-1938
email jmurra@arbys.com

4415 Heritage Court SW
Grandville, MI 49418

From: Sandra [<mailto:Sandra@cascadetwp.com>]

Sent: Tuesday, June 21, 2016 10:32 AM

To: Murra, John

Subject: Cascade Township - Bus Service

Hi John,

Now that we are 6 months into the year, I wanted to touch base with you and see how the bus had impacted your restaurant. I know you mentioned that you were having trouble getting and retaining employees. Has that improved? I have to update the Township Board in July on the impact The Rapid has had on the business community and hope it has been positive.

I'm more than happy to meet with you or you are welcome to send an email response.

Thank you for your time,

Sandra Korhorn
Cascade Charter Township
DDA/Economic Development Director
Phone: (616) 949-1500

Sandra

From: walidmjamal@gmail.com on behalf of Walid Jamal <walidjamal@jhgcorp.com>
Sent: Tuesday, June 21, 2016 3:17 PM
To: Sandra
Subject: Re: Cascade Township - Bus Service

Sandra,

Thank You for the email I think the new bus system has been great for us, we rarely have issues with employees not being able to make it to work, we have noticed an increase in interest from applicants with transportation limitations applying especially with the tough hiring pool that we have had recently it has helped bring my staff up to proper levels. Thank you

On Tue, Jun 21, 2016 at 11:14 AM, Sandra <Sandra@cascadetwp.com> wrote:

Hi Walid,

We met last year when I stopped in to talk to you about public transportation for Cascade Township. Now that we are 6 months into the year with bus service, I wanted to touch base with you to see how the bus has impacted IHOP. I know you mentioned that you were having trouble getting and retaining employees. Has that improved? I have to update the Township Board in July on the impact The Rapid has had on the business community and hope it has been positive.

I'm more than happy to meet with you or you are welcome to call or send an email response.

Thank you for your time,

Sandra Korhorn

Cascade Charter Township

DDA/Economic Development Director

Phone: [\(616\) 949-1500](tel:(616)949-1500)

Fax: [\(616\) 949-3918](tel:(616)949-3918)

Sandra

From: dis.gr.171.gm.Kim.Halbrehder <Kim.Halbrehder@druryhotels.com>
Sent: Wednesday, July 06, 2016 5:06 PM
To: Sandra
Subject: Bus use

Good afternoon Sandra,

I wanted to follow up with you and let you know we have 2-3 team members who use the bus on a regular basis depending on if they have a ride or other transportation arranged.

Thanks!

Kim Halbrehder
General Manager – Drury Inn & Suites Grand Rapids
Email dis.gr.171.gm@druryhotels.com
Phone 616-228-6320



**“Highest in Guest Satisfaction Among Upper Midscale Hotel
This is the tenth consecutive year Drury Hotels has received
customer satisfaction award.**

J.D. Power



Sandra

From: Cascade.ED (Rost, Deborah) <Cascade.ED@sunriseseniorliving.com>
Sent: Thursday, July 21, 2016 3:46 PM
To: Sandra
Subject: New Bus Route

We currently have two team members that are utilizing new bus route. It has made a world of difference for us trying to hire new staff now that we are on a bus route. We continue to educate our team on what is available to them and hope that this route continues.

Thanks
Deb

Sincerely,
Deb

Deb Rost, Executive Director, Sunrise of Cascade West Division

☎ Direct: (616)942-7200 | 📠 Fax: (616)942-7203



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Sandra

From: John Lagazo <JLagazo@crowneplazagr.com>
Sent: Thursday, July 21, 2016 2:49 PM
To: Sandra
Subject: Route 28 Bus Service

Importance: High

* Hi Sandra:

I wanted to touch base with you regarding the Rapid Bus service that has been servicing this immediate area including the Crowne Plaza this year. I am very happy that this service is running, as it makes a huge difference in our employment efforts, as we do have more staff utilizing the bus service for transportation to their job here, versus choosing to work at a different location.

We do get guest inquiries about public transportation—they are happy to know that with the Rapid, there is a good option that can get them to other places in the area.

I look forward to having even more use of the Rapid Bus service by our employees and guests.

Thank you for your continued efforts and support, I appreciate it!

Kind regards

John

John Lagazo, CHA
General Manager
Crowne Plaza Grand Rapids
5700 28th Street SE
Grand Rapids, MI 49546

jlagazo@crowneplazagr.com

616.942.3170 direct

616.957.1770, ext. 710

616-957-0217 fax

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Sandra

From: Mike Kasmauskis <mike@imagetours.com>
Sent: Thursday, July 21, 2016 12:36 PM
To: Sandra
Subject: RAPID Bus participation/feedback

Sandra,

I just wanted to let you know that I have witnessed an increase in bus usage over the last three months more than when the service began.

A few of our tenants have customers that ride the service and find it very convient.

Visitors from outside the area staying at the Airport hotels can utilize the service and further explore the area without having to rent a car.

I think the service gives the Cascade area a feeling of connection to Greater Grand Rapids, but at the same time we get to keep the feeling of a small village.

It is the best of both worlds!

Thanks

All the best
Mike Kasmauskis
Image Office Suites
2828 Kraft AVE SE
Grand Rapids MI 49512

616-957-5700

Sandra

From: Kirk Driesenga <KirkD@hinmancompany.com>
Sent: Thursday, July 21, 2016 11:43 AM
To: Sandra
Subject: Bus Line

Sandra

Per our discussion about the bus line, I am witnessing a half dozen or so folks getting off the bus each morning around 7:00 in front of our Centennial Plaza building. In addition, I see many utilizing the stop on 28th St in front of our Cascade Office Park property also. All of the feedback I have received from our tenants has been very positive and having this as an option had been extremely well received with prospective tenants in our properties.

Kirk R. Driesenga
The Hinman Company
ph: [616-957-3711](tel:616-957-3711) Grand Rapids
ph: [231-722-0102](tel:231-722-0102) Muskegon
cell: [616-443-6986](tel:616-443-6986)
kirkd@hinmancompany.com

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Sandra

From: John Shape <JShape@adacautomotive.com>
Sent: Thursday, July 21, 2016 11:41 AM
To: Sandra
Subject: Bus Service

Hi Sandra,

ADAC Automotive frequently has visiting colleagues from foreign countries such as China and India that will be here for up to three weeks and who are housed in various local extended stay facilities. These visitors are now able to travel to and from downtown and to other locations because of the extended bus service. The visitors frequently do not drive and/or do not rent a car and the bus service allows them mobility that they would not otherwise have.

Regards,

John Shape

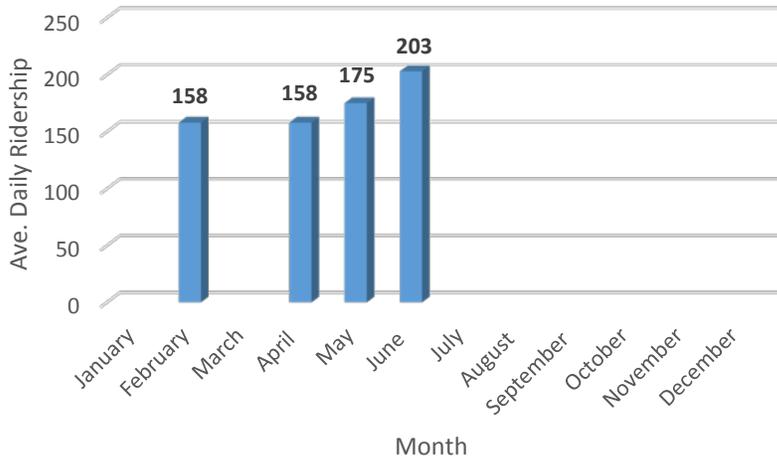


ADAC Automotive
5920 Tahoe Drive, SE
Grand Rapids, MI 49546 USA
Direct: +1.616.957.3855
Cell: +1.616.915.3041
Email: jshape@adacautomotive.com
Web: www.adacautomotive.com

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Rapid 28th Street - FY2016 2nd Quarter Ridership Data

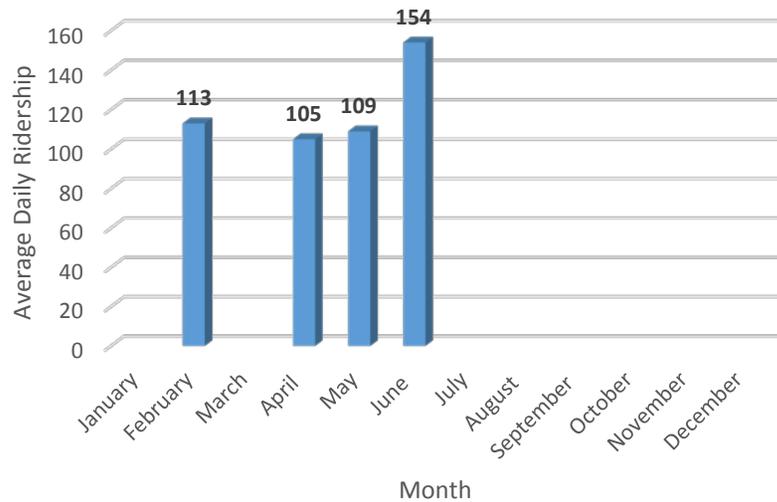
Rapid - 28th Street Weekday Ridership



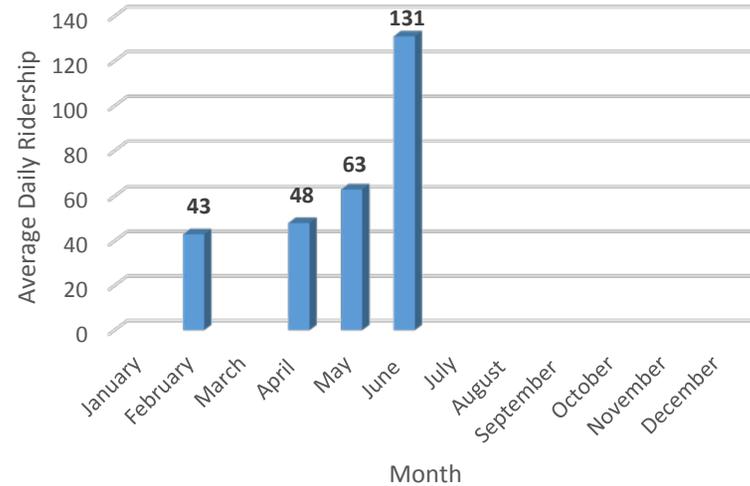
Ridership data is collected by The Rapid and is based on ridership sampling during certain periods. Information for January was unavailable due to the service beginning in the middle of the month, and March data was not made available due to a shortage of data collection. Overall, the trend for ridership has been creeping up the longer the service is in place. The Rapid has indicated that the ridership data compares favorably to other crosstown routes, including the 28th Street crosstown and 44th Street crosstown routes.

Ridership data can also be broken down by passengers per hour (PPH). For example, in June the 28th Street Extension had 15.4 passengers per hour for weekdays. This compared favorably to the 17 PPH for the 28th Street Crosstown and 14.6 PPH for the 44th Street.

Rapid - 28th Street Saturday Ridership



Rapid - 28th Street Sunday Ridership



Rapid 28th Street - FY2016 2nd Quarter Financial Data

Cascade Township funds the 28th Street Linehaul service on a "per service hour" formula, which is \$68.30 per service hour for the current contract. Based on the hours of service, the Township pays the following "per day" costs:

Weekday - \$1,234.80 Saturday - \$823.20 Sunday - \$411.60

The available data begins in February, and March data was incomplete. The trend shows that as ridership has improved throughout the year, the per-rider cost has gone down for each of the three types of days. The Rapid has indicated that the Sunday ridership for June was more than likely an outlier due to a special event during the sample days.

Rapid - 28th Street Weekday Per Rider Cost



Rapid - 28th Street Saturday Per Rider Cost



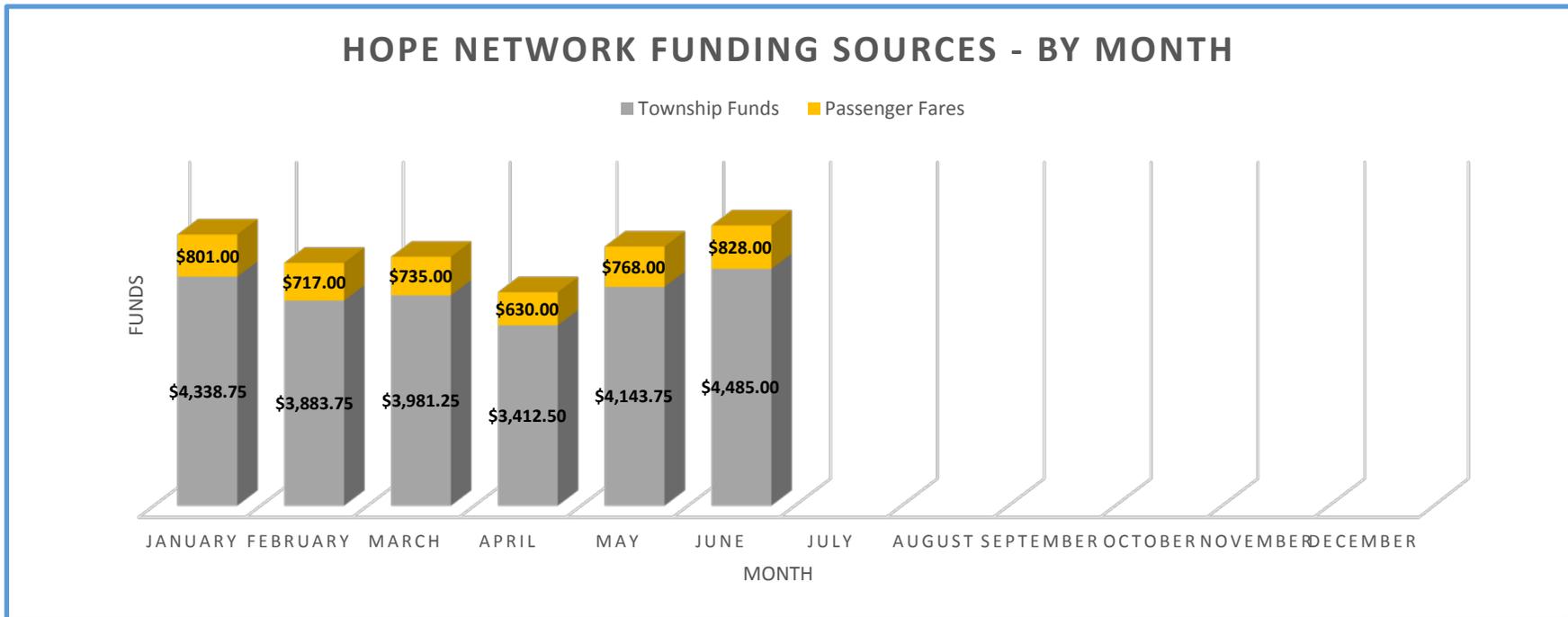
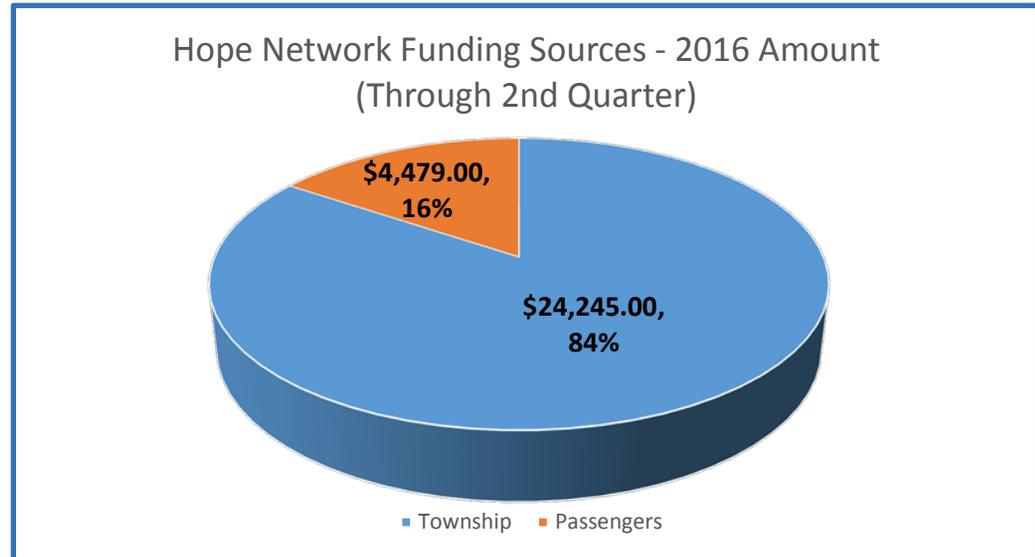
Rapid - 28th Street Sunday Per Rider Costs



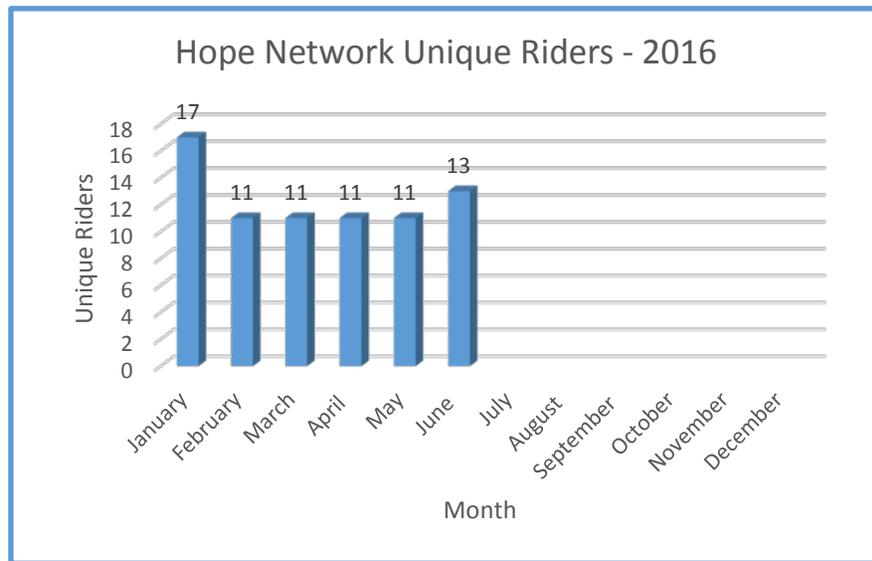
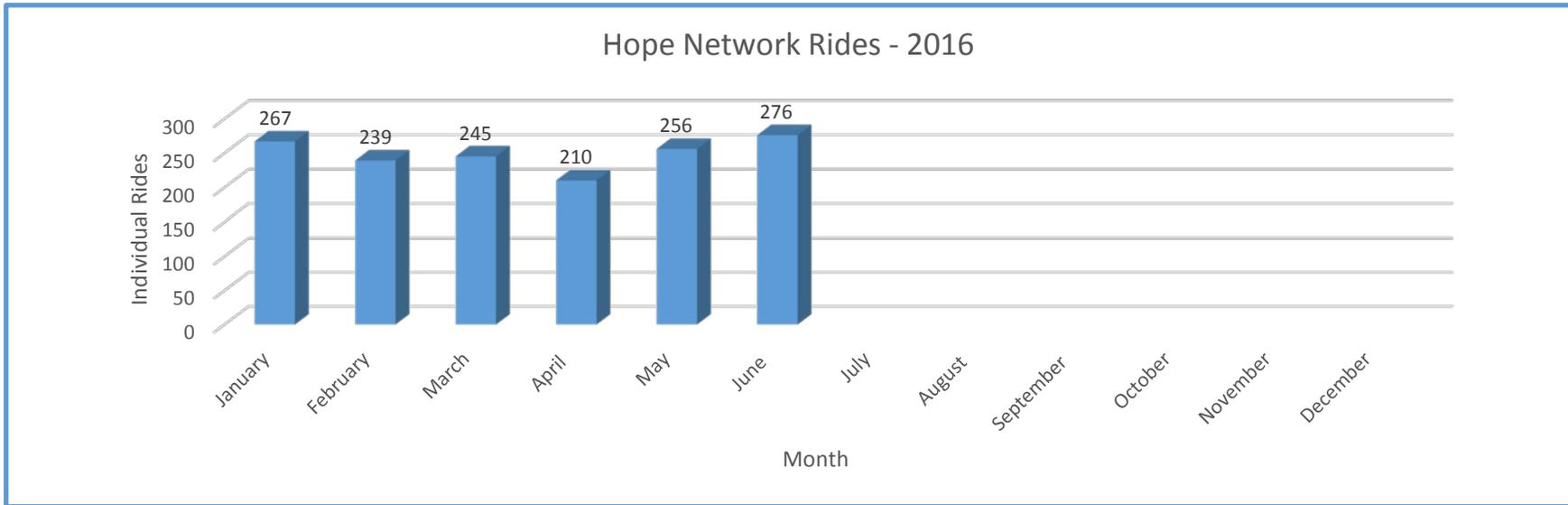
Hope Network - FY2016 2nd Quarter Financial Data

The Hope Network Transportation Services provides specialized transportation for Cascade residents who live outside of The Rapid 3/4 mile service area. Through an agreement with the Hope Network, rides are provided at a cost of \$19.25 per ride, each way. The Township covers \$16.25 and the passenger is responsible for \$3.00.

Through 2nd Quarter of FY 2016, the Township has spent \$24,245 with Hope Network, while passengers have contributed \$4,479. Ridership fell from January to February, as residents living in The Rapid area began taking the Go!Bus on January 20th. Overall, the Township provides 84% of the funding for this service.



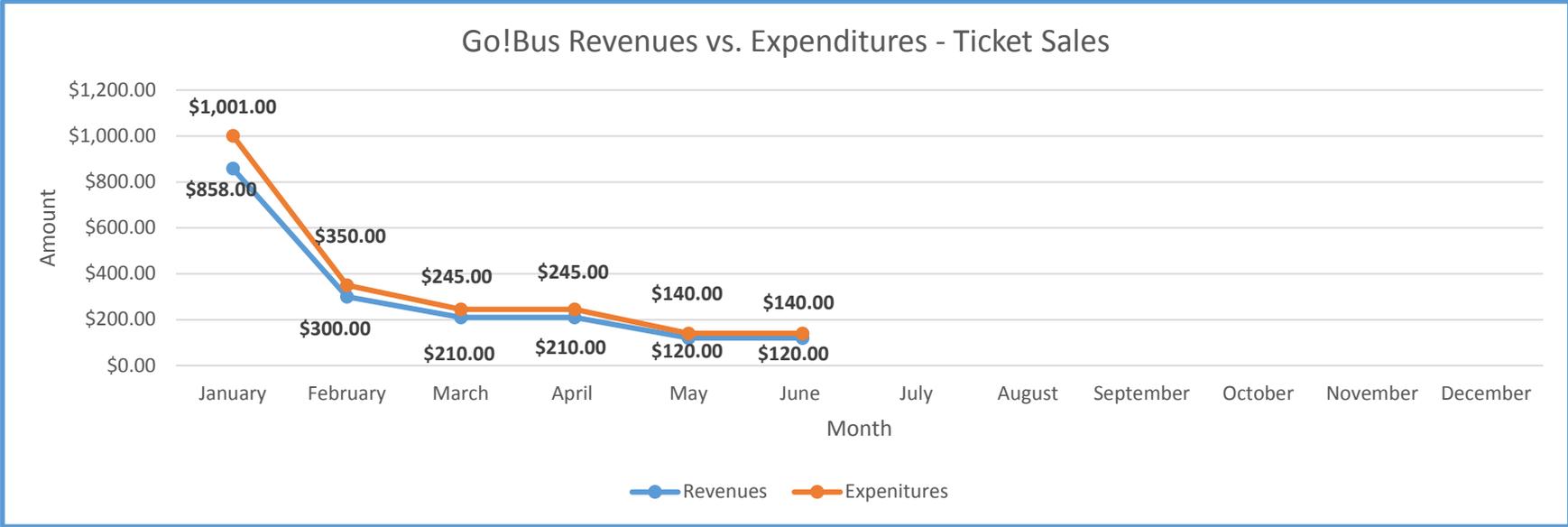
Hope Network - FY16 2nd Quarter Ridership Data



Through FY2016 2nd Quarter, there have been 1493 rides to Township residents provided by the Hope Network. The Township saw an initial decrease in rides between January and February as riders in The Rapid service area were moved to the Go!Bus service. Since then we have seen rides remain relatively steady with a low of 210 rides in April and a high of 276 rides in June.

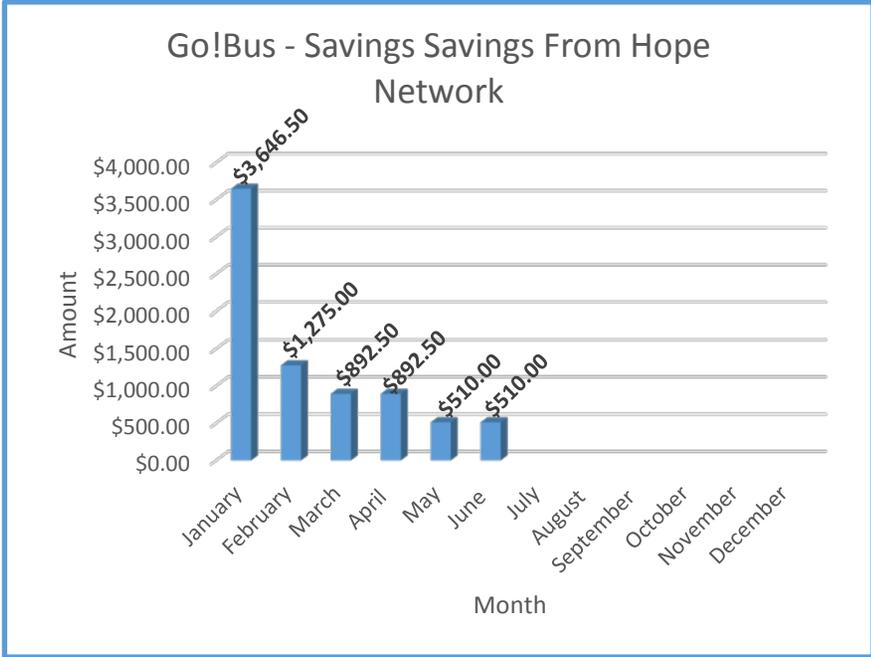
Each month the Township is given a report that details the residents that utilize the system, as well as the rides that are taken. The Hope Network initially saw a decrease in unique riders in February as Go!Bus riders were removed from the system. Since then we have consistently seen 11 unique riders, with an uptick to 13 in June.

Go!Bus - FY2016 2nd Quarter Financial Data



The Go!Bus is the division of The Rapid service that provides specialized transportation services to individuals that live within 3/4 miles of a Rapid bus line. Typically this service would be offered without Township contribution, however, the Township has chosen to cover \$0.50 of each ride (Cascade residents only) to keep the cost to Cascade residents equal to those that ride the Hope Network (\$3.00 per ride).

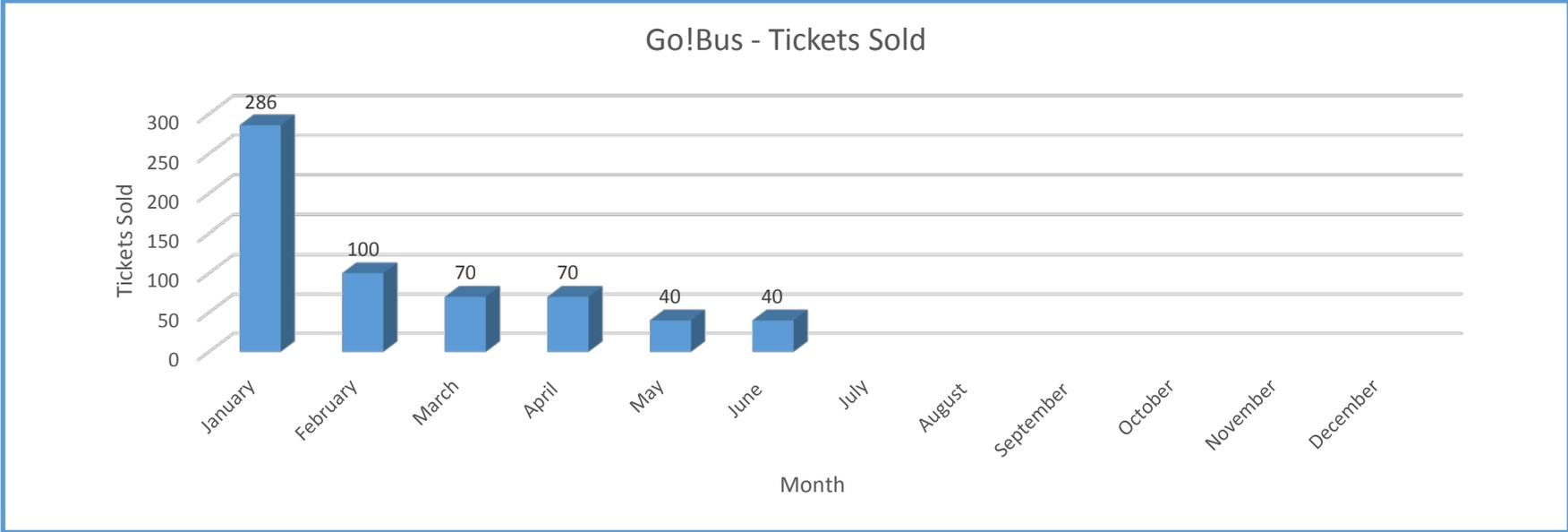
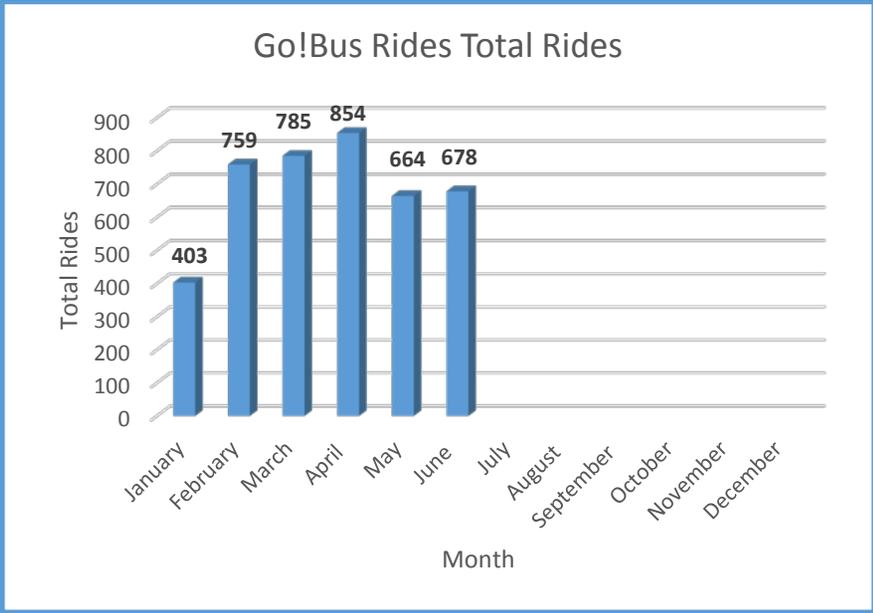
Through FY 16 2nd Quarter, the Township has net expenditures of \$723 when accounting for the \$0.50 per ride subsidy. Had the riders currently utilizing the Go!Bus used the Hope Network instead, the Township would have incurred \$7,726.50 in expenditures to cover the \$16.25 per ride subsidy. The Go! Bus service represents a \$7003.50 savings over potential Hope Network costs on Go!Bus tickets sold through 2nd Quarter.



Go!Bus - FY2016 2nd Quarter Ridership Data

Through FY 2016 2nd Quarter , there have been 4143 Go!Bus trips that have either originated in Cascade Township or had a destination in Cascade Township. At this time, based on the data provided to us by The Rapid we are unable to tell how many of these rides are Cascade Township residents. We will be working with The Rapids to see if we can get better ridership data.

We are able to track the sale of Go!Bus tickets to Cascade Township residents. Because we offer a discount over the regular price (\$3.00 instead of \$3.50) we believe a majority of Cascade Township Go!Bus riders will purchase their tickets through our office. Through FY16 2nd Quarter, we have sold 606 Go!Bus tickets. we are unable to determine whether or not those tickets have been used, only that they have been sold



TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Consider Approval of Naming Application for Museum Gardens Sculpture Pad

Meeting Date: July 27, 2016

A couple of years ago, the Cascade Community Foundation kicked off a community capital campaign to raise funds for various projects around the community. One of those projects was a naming opportunity for the sculpture pad at the Museum Gardens. United Bank, who has a branch in the Cascade village, committed to donating \$25,000 for the sculpture pad.

United Bank has been a supporter of the Cascade Metro Cruise Warmup throughout the years (major donor for 2016) and participates in the 4th of July parade and is active in the community. Their donation of \$25,000 surpasses the requirement in the naming policy that donations should exceed 10% of the cost or value of the asset to be named. The sculpture pad cost approximately \$6,000 and will display artwork on a rotating basis.

Staff worked with United Bank to secure the first piece of artwork for the sculpture pad. The artist is Cynthia McKean and the artwork is named "Paisley". Paisley was installed in the gardens this spring.

United Bank is requesting the name on the plaque read "Proudly Sponsored by United Bank". Their donation is a three (3) year donation. Cascade Township has received the first installment for the sculpture pad.

The Infrastructure Committee reviewed this request at their July 6 meeting and is forwarding a positive recommendation to the Township Board for this naming request.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

APPLICATION TO REQUEST A NAME FOR A TOWNSHIP ASSET

Date 4/19/16
Applicant Name United Bank
Address 900 East Paris Ave. SE Grand Rapids, MI
Phone 616.559.4528
Email gwyn.hannish@unitedbankofmichigan.com
Asset to be named sculpture pad at Gateway Park

Requested Name and Justification for Name _____

Proudly Sponsored By
United Bank

Proposed Gift Consideration (Donation) \$25,000 over 3 years

Signature of Applicant _____

Gwyn Hannish
VP - Marketing

10,000
7,500
7,500



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Policy for the Naming of Township Assets

Adopted by the Township Board on May 13, 2009

Purpose – This policy has been adopted to establish criteria for use by Cascade Charter Township in the naming of any current or future Township building, park, prominent feature, or facility. The criteria will ensure that names are not duplicated and to give proper honor and respect to noteworthy community figures and organizations.

Scope - This policy shall apply to all property and assets under the ownership of Cascade Charter Township, a Michigan municipal corporation, and shall be in full effect upon adoption.

Regulations - The Township shall designate an official name in honor of an individual person, persons or entity provided that the following are met:

- A. The person made significant contributions, financial or otherwise to the community of Cascade Township.**
- B. All official names shall be approved by the Township Board after a review by the Infrastructure Committee. Requests for official name designation shall be done at the request of the Township Manager, any member of the Township Board, or via an application submitted to the Township office.**
- C. Donor Related Naming – A formal gift agreement between the Township and the donor must be executed before any facility, park, open space, pavilion, roadway (within a park), playing field, pathway, or other major asset of the Township is named. Generally, donations should exceed 10% of the cost or value of the asset to be named.**
- D. Miscellaneous, Smaller Named Items - Bricks, plaques, benches, landscaping items and similar miscellaneous items obtained through gifts may carry donor or honorary names with the approval of the Township Manager. Approval by the Township Board will not be required for any such naming, although the Township Manager should notify the Township Supervisor and Board early in the gifting process.**
- E. Recognition - When a Township Asset is named for an individual, the actual name will appear on all signage, literature, and marketing related to it.**
- F. Exceptions - There may be an extraordinary case whereby an exception may be granted to the above policies and procedures. In such an instance, the Township Manager will complete a formal review and make a recommendation to the Township Board for final approval.**
- G. Change of Name - The Township Board reserves the right to change the name of a Township Asset, but only for good cause when it is in the best interest of the Township.**





TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

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

Subject: Consider Approval of Outdoor Gathering Permit for the Cascade Metro Cruise Warmup

Meeting Date: July 27, 2016

The Cascade Metro Cruise Warmup is an event open to the public and is being held August 25 and 26. The Metro Cruise Warmup has been held in the past at the D&W Plaza, but due to space constraints, it is being moved to the Thornapple Centre. The property and business owners in the Thornapple Centre are aware of the event and are excited about the exposure and traffic that it will bring.

The Buildings and Grounds crew will help setup the stage prior to the event, but the committee is securing volunteers to help with setup, cleanup and tear down for the event.

There is information attached addressing the requirements of the Outdoor Gathering permit.

Staff recommends approval of the Outdoor Gathering permit for the Cascade Metro Cruise Warmup.

Attachment: Application and Site Map



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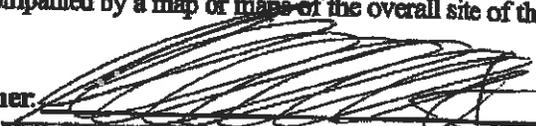
OUTDOOR GATHERING APPLICATION

1. Name of Applicant: Metro Cruise Warmup Committee 2. Name of Property Owner: Cascade Rd. Retail
3. Address of Event: 6797 Cascade Rd.
4. Type of Event to be Held: Metro Cruise Warmup - Classic cars, bands, food vendors, Kids activities
5. Date of Event: Aug. 25 + 26 6. Hours of Event: 5:00 - 9:00 pm.
7. Number of Attendants: 500?

Each application shall be accompanied by a detailed explanation, including drawings and diagrams where applicable, of the prospective licensee's plans to provide for the following:

- a. Police and Fire Protection
- b. Food and Water Supply and Facilities
- c. Health and Sanitation Facilities
- d. Medical Facilities and Services, including Emergency Vehicles and Equipment
- e. Vehicle Access and Parking
- f. Camping and Trailer Facilities
- g. Illumination Facilities
- h. Communications Facilities
- i. Noise Control and Abatement
- j. Facilities for Clean up and Waste Disposal
- k. Insurance and Bonding Arrangements

In addition, the application shall be accompanied by a map or maps of the overall site of the proposed outdoor assembly.

Signature of Applicant/Property Owner: 

Date: 7/15/16

Office Use Only

Township Board:

Approved: _____ Denied: _____ Date: _____

Outdoor Gathering Permit – Metro Cruise Warmup Event

The Metro Cruise Warmup is an event open to the public. The Metro Cruise Warmup has been held in the past at the D&W Plaza, but due to space constraints, it is being moved to the Thornapple Centre. The property and business owners in the Thornapple Center are aware of the event and are excited about the exposure and traffic that it will bring.

Both the Fire Chief and Deputy Ryan Roe sit on the committee for the Metro Cruise Warmup and are aware of the event and the layout for the event. There will be security personnel on site to help with traffic and security for the event.

The Metro Cruise Warmup received permission from the Zoning Board of Appeals to have up to 6 food trucks on site. Each food truck will have to provide a copy of their current Kent County Health Dept. permit to serve food prior to the event. There will be no sale, distribution or consumption of alcoholic beverages at the event.

Restroom facilities (port a johns) and handwashing stations will be available to the public.

There will be some parking on site. Committee members have also spoke with representatives of Cascade Fellowship Christian Reformed Church, Cascade Christian Church and Thornapple Evangelical Church regarding overflow parking. All three churches have no other events on their schedules for that time period and have approved the use of their lots for event parking.

Volunteers will provide clean up after the event each night. There will be trash cans on site for waste disposal. The bands will be finished performing by 9:00 p.m., which is well within the confines of the Cascade noise ordinance regulations.

While the DDA donated \$5,000 for the event, there will be no other financial obligations to the Township to hold the event. Financing is covered by sponsors.

The Township insurance policy covers this event.



Patron/Event Parking

Patron/Event Parking

Patron Parking

Bus Route

VIP Area

Stage

Food Trucks

Bus Route

Classic Cars

Bounce House

Dunk Tank

Corvette Club

Port-a-Johns
Volunteer Parking

Patron Parking

Patron/Event Parking

Bus Route