

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, April 10, 2019

7:00 P.M.

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

Expected Meeting Procedures

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
a. Annual Report Presentation from The Right Place
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
a. Receive and File Various Meeting Minutes
 1. Regular Board Meeting Minutes 03/27/2019.
 2. Planning Commission Meeting Minutes 3/18/2019
- b. Receive and File Reports
 1. Treasurer's Report – January 2019
 2. Treasurer's Report – February 2019
- c. Receive and File Communications
 - 1.
- d. Education Requests
 - 1.
- Article 7. Financial Actions**
a. Consider Approval of March, 2019 Payroll, Payables and Transfers.
b. Consider Approval of March, 2019 General/Special Funds.
- Article 8. Unfinished Business**

020-2019 Consider Consumers Energy – Franchise Agreement Ordinance Renewal
- Article 9. New Business**

none

- Article 10. Public Comments – Any comments...whether it is on the Agenda or not.
(limit comments to 3 minutes)**
- Article 11. Manager Comments**
- Article 12. Board Member Comments**
- Article 13. Adjournment**

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

Wednesday, March 27, 2019
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order.
Present: Supervisor Beahan, Treasurer Peirce, Trustees Koessel, McDonald, Lewis and Shipley.
Absent: None
Also Present: Manager Swayze, DDA/ED Director Korhorn 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 Shipley to approve the agenda as presented. Motion carried unanimously.
- Article 4. Presentations**
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes
 - 1. Regular Board Meeting Minutes 03/13/2019.
 - 2. Planning Commission Meeting Minutes 2/18/2019 and 3/4/2019.
 - 3. DDA Meeting Minutes 2/19/2019.
 - b. Receive and File Reports
 - 1. Cascade Historical Society Annual Report - 2019
 - c. Receive and File Communications
 - 1.
 - d. Education Requests
 - 1. Bill Benoit/Dennis Rowlander – Code Officials Conference of Michigan 2019 Spring Conference – Bay City, MI – May 6-8, 2019.
 - 2. Doug Poolman/Bob Norris – Michigan IAAI Annual Arson School – Traverse City, MI – May 21-24, 2019
 - 3. John Makuch – Waldorf University: Advanced Principles of Fireground Strategies and Tactics (*Education Reimbursement Request*)
- Motion was made by Trustee Shipley and supported by Trustee Koessel to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 7. Financial Actions**
- a. **Consider Approval of February, 2019 Payroll, Payables and Transfers.**
Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the February, 2019 Payroll, Payables and Transfers. Motion carried unanimously.
 - b. **Consider Approval of February, 2019 General/Special Funds.**
Motion was made by Clerk Slater and supported by Trustee Shipley to approve the February, 2019 General/Special Funds. Motion carried unanimously.

- Article 8. Unfinished Business**
020-2019 Consider Consumers Energy – Franchise Agreement Ordinance Renewal (Reset Public Hearing)
 Karen McCarthy from Consumers Energy was present to answer any questions from the Board. Motion was made by Trustee Koessel and supported by Trustee Shipley to reset the Public Hearing for April 10, 2019. Motion carried unanimously.
- Article 9. New Business**
- 022-2019 Consider Plans for Centennial Park Streetscape.**
 DDA/ED Director Korhorn reviewed the plans for Centennial Park Streetscape. Discussion followed. Motion was made by Trustee Shipley and supported by Trustee McDonald to approve the plans as presented for Centennial Park Streetscape. Motion carried unanimously.
- 023-2019 Consider Resolution to Distribute Draft Master Plan and to Assert Township Board’s Right to Adopt Master Plan.**
 DDA/ED Director Korhorn explained the Master Plan was not being adopted tonight. This is strictly a resolution that will allow us to send out the draft of the Master Plan and open it up for comments. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Resolution to Distribute Draft Master Plan and to Assert Township Board’s Right to Adopt Master Plan. Motion carried unanimously by roll call vote.
- 024-2019 Consider Approval of Wisner Center Reservation Fees.**
 DDA/ED Director Korhorn reviewed the new fees and reservation process. Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the Wisner Center Reservation Fees. Motion carried unanimously.
- 025-2019 Consider Approval of Funds for Bucket Truck.**
 DDA/ED Director Korhorn reviewed the need for a Bucket Truck. Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the “blanket” amount of \$50,000 for a Bucket Truck. Motion carried unanimously.
- Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**
 Kent County Sheriff’s Deputy Toonstra was present to update the Board on new software within the Sheriff’s Department.
- Article 11. Manager Comments**
 Manager Swayze offered the following comments:
- Replacing I-Pads this year...they have been ordered. I will send you an update next week and ask that you bring your I-Pad to the next meeting on April 10.
 - The Kent County Road Commission bid out our local road program last Thursday. I received a note back that it was good news but no dollar amount was shared.
 - Congratulate Sue for graduating the second year of the Clerk’s Institute

Article 12. Board Member Comments

Trustee Shipley offered the following comments:

- Thanked the audience for attending the meeting.

Clerk Slater offered the following comments:

- Thanked the Board for sending her to Clerk's Institute...it was "amazing."

Trustee McDonald offered the following comments:

- Asked what happened to the Starbucks that was supposed to go into the Thornapple Center.

Manager Swayze responded that Brian Wilson has received their demolition permit, but they were going to apply separately for the renovation permit for the Starbucks.

Article 13. Adjournment

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

Meeting adjourned at 8:02 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Susan B. Slater, Clerk

Robert S. Beahan, Supervisor

MINUTES

Cascade Charter Township
Planning Commission
Monday, March 18, 2019
7:00 P.M.

ARTICLE 1. Chairman Sperla called the meeting to order at 7:00 P.M.
Members Present: Lewis, Johnson, Noordyke, Pennington, Rissi, Moxley, and Sperla
Members Absent: Katsma, Kreiter
Others Present: Community Development Director Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Rissi to approve the Agenda. Supported by Member Lewis. Motion carried 7 to 0.

ARTICLE 4. Approve the Minutes of the March 4th, 2019 meeting.

Motion was made by Member Johnson to approve the minutes of March 4th, 2019 (with noted corrections). Supported by Member Rissi. Motion carried 7 to 0.

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

None wish to speak.

ARTICLE 6. Cascade Township

Requested Action: Presentation of Draft Master Plan

Director Peterson starts by introducing Lynee Wells from Williams & Works, the Project Manager of the Townships Master Plan Update. Ms. Wells states that along with township staff and appointed and elected officials, she and her team worked with MKSK, Brad Straiter, Barnes and Thornburg, and Well Design. Ms. Wells then continues on to the community outreach summary, stating that there was extensive community engagement in part due to robust social media exposure, with over 37,000 people reached via Facebook posts alone. Ms. Wells states that one of the ways existing conditions are analyzed and the future is framed is by looking at the assets, opportunities, and concerns. Assets include the character of the community, wooded nature of the community, the river, housing, different events that are held, and amenities like parks and trails. Concerns include the desire to protect natural open spaces and farmland, water quality, and pedestrian safety (crosswalks, lighting), and traffic speeds, signals, and volume. Opportunities include the underutilized properties and lack of place in Cascade Village. Green spaces and land that the Township owns are viewed as potential amenities moving forward. Linking, connecting, and expanding the pathway and trail systems is favored, along with improving Township parks, and creating a gathering space.

Ms. Wells says that with the help of public input via census data, survey results, input from the community design day, and more, they have been able to organize this plan and new website into four themes. Neighborhoods and partnerships, sustainability and environment, economy and innovation, and transportation and mobility.

Neighborhoods and partnerships will have a focus on having a diverse selection of quality housing for a diverse population of young and old citizens that will continue to meet the needs of ever-changing demographics. Safe, compact, and connected walkable patterns, and options that are able to support healthy and active lifestyles are also a priority of survey recipients. Discussion of ease of access of public meetings to keep Citizens informed and involved will also be discussed.

Sustainability and environment will focus on protecting natural resources like woodlands and wetlands, and ensuring that ground water and the river can continue to be a safe and enjoyable natural resource. 83% of respondents are concerned about water quality, so intensity and density of development will be clustered and contained where utilities are planned. Solar energy and green infrastructure will also be focused on.

Economy and innovation will focus on economic opportunities including retail and new technology industries. Focus will be on keeping 28th Street a thriving commercial corridor while maintaining residential properties nearby to support those businesses, Cascade Village Area continuing to be unique gathering space, and space near the airport to support the growing our regional technology and innovation field.

Transportation and mobility will focus on having a robust network of motorized and nonmotorized pathways. Continuing the pilot bus system trial in the Township, extending The Rapid route to access 60th and Broadmoor, and adding a park and ride location near 36th and 196 will all be focused on. Work towards a long-range commuter railway system will also be discussed, along with continuing freight rail service near the airport, and specified truck route corridors throughout the Township. Trails and pathways connecting the Township parks, and expanding to the SE quadrant of the Township are all highly favored by survey recipients, along with improving walkability and bike ability throughout the Township.

Ms. Wells showed a map for future land use, and explained the color-coded categories of farmland preservation, desired uses, corresponding zoning districts, density, utilities, and special features. The purple colored area near for future land use near the will be impacted by what the market decides is in demand through an area deemed transitional mixed use. Attached residential, warehouse, light industrial, office, and hotel sites could all be combined. The turquoise area would be community mixed use area, flexible use for attached residential, service, retail, office, and mixed-use buildings.

Ms. Wells then showed a map of Cascade Village, and stated that there is a desire to have a more village like environment, to slow traffic and connect the north, south, east, and west. She then stated that the yellow on the map represents new buildings, or spots of in fill potential. Recommendations to this area include a gateway feature, a new connection from old 28th to Cascade Road, upgrading open/green spaces, expanding

Tassel Park, having an adjacent pedestrian bridge, and connecting under the bridge from east to west, sidewalk along Thornapple River Drive, and additional shared parking spaces. She then shared a couple of options for Cascade Road if it were reimagined with narrower drive lanes and more landscaping, a center median, adding spike lanes and keep the center turn lane with one lane in each direction; and then images of a potential pedestrian bridge, and bike lanes. Ms. Wells then showed reimagined images of the shopping development on Cascade Road, with a slip street connecting Old 28th St. to Cascade Road.

Tactical Urbanism is a term Ms. Wells referenced to suggest that a temporary pedestrian walkway be built on the bridge, counting the number of people that walk across on a Saturday, for example, and then again with added lighting, maybe surveying them once they walk across. Ms. Wells suggests that tests may help ease the hesitation of the Road Commission to try something new. She also suggests building temporary structures to see how the community reacts to having simulated towers at the gateways, a simulated amphitheater stage, and other temporary traffic simulations.

Ms. Wells reiterates that the appendices have links to all of the maps, survey results, reports produced as part of the plan, and states that every page will be available to download or print from the website.

Chairman Sperla asked Ms. Wells if they were meeting with other groups besides the Planning Commission. She stated that the Downtown Development Association was invited, and they proceeded to discuss what the next steps will be.

Ms. Wells stated that the Township Board has to authorize the plan to go out for public comment for 63 days. Letters will be sent to adjacent communities and entities operating in the area to let them know about the draft, and that they have 63 days to reply with comment to the Township. The Board will have that on the Agenda Wednesday, March 27th. The Board will also be asked to assert their right to adopt the Master Plan. During the 63 days, a public hearing will be held, and then the Planning Commission will schedule a public hearing after the 63 days has expired. The Planning Commission can then recommend adoption, adoption with changes, the plan can be held back for adjustments, and then resubmitted.

Chairman Sperla thanks Ms. Wells, stating that information and data in the Plan is very helpful as far as concerns of the citizens.

Article 7. Any Other Business

Director Peterson stated that the next planned meeting is April 15th.

ARTICLE 8. Adjournment

**Motion was made by Member Rissi to adjourn. Supported by Member Moxley.
Motion carried 7 to 0. The meeting was adjourned at 8:28 p.m.**

Respectfully submitted,
Phil Johnson, Secretary

TREASURER'S DEPARTMENT
CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
JANUARY 2019

BANK BALANCES

| BANK | AMOUNT |
|---------------------------------|---------------------------------------|
| <u>FLAGSTAR BANK</u> | |
| TAX CHECKING | \$156,697.44 |
| <u>FLAGSTAR BANK</u> | |
| DELINQUENT TAX | \$1,180.30 |
| <u>FLAGSTAR BANK</u> | |
| TAX WIRE ACCT | \$38,110.83 |
| GRAND TOTAL | <u><u>\$195,988.57</u></u> |

TOWNSHIP BALANCES

| REGISTER | AMOUNT |
|---------------------------------|---------------------------------------|
| <u>FLAGSTAR BANK</u> | |
| TAX CHECKING | \$156,697.44 |
| <u>FLAGSTAR BANK</u> | |
| DELINQUENT TAX | \$1,180.30 |
| <u>FLAGSTAR BANK</u> | |
| TAX WIRE ACCT | \$38,110.83 |
| GRAND TOTAL | <u><u>\$195,988.57</u></u> |

Oxana Sourine 3/22/2019

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 3/27/19

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

JANUARY 2019

| FUND | INSTITUTION | DEMAND DEPOSIT | | CDs | | | SECURITIES | | | TOTALS | |
|-----------------------------|-----------------------------|----------------------|-------------------|----------------------|---------------------|-------------|---------------------|-------------|-----------|----------------------|---------------------|
| | | \$ | % | \$ | % | DATE | \$ | % | DATE | \$ | % |
| 101 GENERAL FUND | FLAGSTAR | 967,872.84 | 0.80 | | | | | | | | |
| | FLAGSTAR MMA | 504,075.66 | 1.40 | | | | | | | | |
| | KENT CTY POOL | 1,137,506.84 | 2.07 | | | | | | | | |
| | MI CLASS | 1,489,716.20 | 2.55 | | | | | | | | |
| | INDEPENDENT | | | 312,389.49 | 1.20 | 9/27/2019 | | | | | |
| | MERCANTILE | | | 524,560.03 | 2.00 | 7/26/2019 | | | | | |
| | COMERICA BANK | | | 528,848.86 | 1.61 | 9/23/2019 | | | | | |
| | HORIZON BANK | | | 500,000.00 | 1.25 | 3/9/2019 | | | | | |
| | GRAND RIVER | | | 500,000.00 | 1.55 | 6/19/2019 | | | | | |
| | CONSUMERS CU | | | 255,959.76 | 0.80 | 7/8/2019 | | | | | |
| | MACATAWA | | | 262,944.89 | 2.80 | 5/21/2020 | | | | | |
| | PRIVATE BANK/CIBC | | | 500,000.00 | 1.50 | 3/15/2020 | | | | | |
| | COMERICA SECUR./WF | | | | | | 500,000.00 | 2.80 | 8/17/2020 | | |
| | COMERICA SECUR./BONDS | | | | | | 1,000,000.00 | 2.10 | 4/1/2019 | | |
| COMERICA SECUR./CP | | | | | | 981,700.00 | 2.45 | 3/22/2019 | | | |
| TOTAL GENERAL FUND | | 4,899,171.54 | 1.86 | 3,384,703.03 | 1.59 | | 2,481,700.00 | 2.38 | | 9,965,574.57 | 1.90 |
| 151 CEMETERY | LMCU | 109,293.07 | 0.50 | | | | | | | 109,293.07 | 0.50 |
| 206 FIRE FUND | FLAGSTAR | 3,979.70 | 1.40 | | | | | | | | |
| | MI CLASS | 827,912.42 | 2.55 | | | | | | | | |
| | COM CHOICE CU | | | 252,902.29 | 1.40 | 2/16/2019 | | | | | |
| | LEVEL ONE | | | 266,244.86 | 2.30 | 11/21/2019 | | | | | |
| | MACATAWA | | | 304,197.50 | 2.18 | 7/26/2019 | | | | | |
| | ADVENTURE CU | | | 255,693.63 | 1.50 | 3/23/2020 | | | | | |
| | COMERICA SECUR/ CP | | | | | | 991,248.61 | 2.40 | 5/28/2019 | | |
| | COMERICA SECUR/ FHLMC | | | | | | 500,000.00 | 1.50 | 9/13/2019 | | |
| TOTAL FIRE FUND | | 831,892.12 | 2.54 | 1,079,038.28 | 1.87 | | 1,491,248.61 | 2.10 | | 3,402,179.01 | 2.13 |
| 207 POLICE FUND | FLAGSTAR | 225,433.25 | 1.40 | | | | | | | | |
| | NORTHPOINTE BANK | | | 264,005.12 | 2.30 | 5/9/2020 | | | | | |
| | FLAGSTAR | | | 250,000.00 | 2.50 | 7/15/2019 | | | | | |
| | PRIVATE BANK | | | 759,534.49 | 1.85 | 9/25/2019 | | | | | |
| FIRST COMMUNITY BANK | | | 250,000.00 | 1.00 | 3/13/2020 | | | | | | |
| TOTAL POLICE FUND | | 225,433.25 | 1.40 | 1,523,539.61 | 1.90 | | | | | 1,748,972.86 | 1.83 |
| 208 HAZMAT FUND | LMCU | 27,484.65 | 0.35 | | | | | | | 27,484.65 | 0.35 |
| 209 OPEN SPACE | CHEMICAL | 160,750.70 | 0.80 | | | | | | | | |
| | MI CLASS | 364,899.97 | 2.55 | | | | | | | | |
| | CHEMICAL | | | 400,000.00 | 1.75 | 4/18/2019 | | | | | |
| TOTAL OPEN SPACE | | 625,650.67 | 2.01 | 400,000.00 | 1.75 | | | | | 925,650.67 | 1.90 |
| DAM REPAIR | MI CLASS | 336,521.65 | 2.55 | | | | | | | | |
| | LMCU | | | 328,971.95 | 2.50 | 3/10/2020 | | | | | |
| TOTAL DAM REPAIR | | 336,521.65 | 2.55 | 328,971.95 | 2.50 | | | | | 665,493.60 | 2.53 |
| 216 PATHWAY FUND | MACATAWA | 164,681.44 | 0.45 | | | | | | | | |
| | MI CLASS | 300,295.67 | 2.55 | | | | | | | | |
| | PRIVATE BANK/CIBC | | | 503,000.00 | 2.05 | 10/17/2020 | | | | | |
| | GRAND RIVER | | | 500,000.00 | 2.40 | 10/4/2019 | | | | | |
| | ADVENTURE CU | | | 541,910.74 | 2.60 | 4/9/2020 | | | | | |
| TOTAL PATHWAY FUND | | 464,957.11 | 1.81 | 1,544,910.74 | 2.36 | | | | | 2,009,867.85 | 2.23 |
| 246 PUBLIC UTILITY IRF | FLAGSTAR | 342,325.56 | 1.40 | | | | | | | | |
| | MI CLASS | 628,743.11 | 2.55 | | | | | | | | |
| | CHEMICAL BANK | | | 514,640.80 | 2.25 | 1/5/2020 | | | | | |
| TOTAL PUBLIC UTILITY | | 971,068.67 | 2.14 | 514,640.80 | 2.25 | | | | | 1,485,709.47 | 2.18 |
| 248 DDA FUND | FLAGSTAR | 269,571.68 | 1.40 | | | | | | | | |
| | MI CLASS | 627,316.04 | 2.55 | | | | | | | | |
| | ADVENTURE CU | | | 204,555.90 | 1.50 | 2/24/2020 | | | | | |
| TOTAL DDA FUND | | 896,887.72 | 2.20 | 204,555.90 | 1.50 | | | | | 1,101,443.62 | 2.07 |
| 249 BLDG. INSPECTION | FLAGSTAR BANK | 190,028.07 | 1.40 | | | | | | | | |
| | FLAGSTAR BANK R. | 40,284.10 | 1.40 | | | | | | | | |
| | MI CLASS | 300,295.67 | 2.55 | | | | | | | | |
| | CONSUMERS CU | | | 305,310.87 | 1.00 | 3/10/2020 | | | | | |
| | CHEMICAL BANK | | | 500,000.00 | 1.55 | 10/28/2019 | | | | | |
| | CHEMICAL BANK | | | 300,000.00 | 1.75 | 4/30/2019 | | | | | |
| | FNB OF AMERICA | | | 301,649.26 | 1.80 | 10/19/2020 | | | | | |
| | FNB OF AMERICA | | | 105,633.99 | 1.85 | 12/18/2020 | | | | | |
| | FNB OF AMERICA | | | 208,934.50 | 1.60 | 9/18/2019 | | | | | |
| | FNB OF MI | | | 529,133.59 | 2.70 | 2/11/2020 | | | | | |
| | S/3 BANK | | | 257,604.00 | 2.00 | 12/4/2019 | | | | | |
| | INDEPENDENT BANK | | | 310,211.97 | 1.40 | 6/16/2019 | | | | | |
| | TOTAL BLDG. INSPECT. | | 530,607.84 | 2.05 | 2,818,378.18 | 1.79 | | | | | 3,348,986.02 |
| 270 LIBRARY FUND | UNITED BANK | 480,769.21 | 0.40 | | | | | | | | |
| | MI CLASS | 453,723.43 | 2.55 | | | | | | | | |
| | LMCU | | | 428,459.83 | 2.65 | 3/27/2020 | | | | | |
| | WMCB | | | 258,829.54 | 2.60 | 6/1/2020 | | | | | |
| NORTHPOINTE BANK | | | 547,852.06 | 2.00 | 4/7/2020 | | | | | | |
| TOTAL LIBRARY FUND | | 934,492.64 | 0.21 | 1,235,141.43 | 2.35 | | | | | 2,169,634.07 | 1.43 |
| 701 T & A | CHEMICAL BANK | 91,559.70 | 0.80 | | | | | | | 91,559.70 | 0.80 |
| 701 JAMES TIMMONS | CHEMICAL BANK | | | 12,400.00 | 2.00 | 3/21/2022 | | | | 12,400.00 | 2.00 |
| 701 JACK SMITH INV. | CHEMICAL BANK | 22,958.14 | 0.75 | | | | | | | 22,958.14 | 0.75 |
| 701 HENRY KRAMER | CHEMICAL BANK | 15,269.98 | 0.75 | | | | | | | 15,269.98 | 0.75 |
| TOTAL | | 10,083,248.75 | 1.82 | 13,046,279.92 | 1.91 | | 3,972,948.61 | 1.68 | | 27,102,477.28 | 1.93 |

Sourine 3.26.19
Submitted by Oxana Sourine Deputy Treasurer Date

Ken Peirce 3/27/19
Reviewed by Ken Peirce Date Treasurer

TREASURER'S DEPARTMENT
CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
FEBRUARY 2019

BANK BALANCES

TOWNSHIP BALANCES

| BANK | AMOUNT |
|---------------------------------|---------------------------------------|
| <u>FLAGSTAR BANK</u> | |
| TAX CHECKING | \$253,912.43 |
| <u>FLAGSTAR BANK</u> | |
| DELINQUENT TAX | \$1,501.72 |
| <u>FLAGSTAR BANK</u> | |
| TAX WIRE ACCT | \$21,182.88 |
| GRAND TOTAL | <u><u>\$276,597.03</u></u> |

| REGISTER | AMOUNT |
|---------------------------------|---------------------------------------|
| <u>FLAGSTAR BANK</u> | |
| TAX CHECKING | \$253,912.43 |
| <u>FLAGSTAR BANK</u> | |
| DELINQUENT TAX | \$1,501.72 |
| <u>FLAGSTAR BANK</u> | |
| TAX WIRE ACCT | \$21,182.88 |
| GRAND TOTAL | <u><u>\$276,597.03</u></u> |

Sourine

4/3/2019

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 4/3/19

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

FEBRUARY 2019

| FUND | INSTITUTION | DEMAND DEPOSIT | | CDs | | | SECURITIES | | | TOTALS | | | |
|-----------------------------|------------------------|----------------------|---------------------|----------------------|---------------------|--------------|------------|---------------------|---------------------|-------------|----------------------|---------------------|-------------|
| | | \$ | % | \$ | % | DATE | \$ | % | DATE | \$ | % | | |
| 101 GENERAL FUND | FLAGSTAR | 1,478,437.70 | 0.80 | | | | | | | | | | |
| | FLAGSTAR MMA | 504,813.16 | 1.40 | | | | | | | | | | |
| | KENT CTY POOL | 1,138,425.89 | 2.07 | | | | | | | | | | |
| | MI CLASS | 1,482,652.21 | 2.55 | | | | | | | | | | |
| | INDEPENDENT | | | 312,389.49 | 1.20 | 9/27/2019 | | | | | | | |
| | MERCANTILE | | | 524,560.03 | 2.00 | 7/28/2019 | | | | | | | |
| | COMERICA BANK | | | 528,848.88 | 1.81 | 9/23/2019 | | | | | | | |
| | HORIZON BANK | | | 500,000.00 | 1.25 | 3/9/2019 | | | | | | | |
| | GRAND RIVER | | | 500,000.00 | 1.55 | 8/19/2019 | | | | | | | |
| | CONSUMERS CU | | | 255,959.76 | 0.80 | 7/8/2019 | | | | | | | |
| | MACATAWA | | | 282,844.89 | 2.80 | 5/21/2020 | | | | | | | |
| | PRIVATE BANK/CIBC | | | 500,000.00 | 1.50 | 3/15/2020 | | | | | | | |
| | COMERICA SECUR./WF | | | | | | 500,000.00 | 2.80 | 8/17/2020 | | | | |
| COMERICA SECUR./BONDS | | | | | | 1,000,000.00 | 2.10 | 4/1/2019 | | | | | |
| COMERICA SECUR./CP | | | | | | 981,700.00 | 2.45 | 3/22/2019 | | | | | |
| TOTAL GENERAL FUND | | 4,615,128.96 | 1.75 | 3,384,703.03 | 1.59 | | | | 2,481,700.00 | 2.38 | 10,481,531.99 | 1.84 | |
| 151 CEMETERY | LMCU | 109,344.91 | 0.50 | | | | | | | | 109,344.91 | 0.50 | |
| 206 FIRE FUND | FLAGSTAR | 813,564.99 | 1.40 | | | | | | | | | | |
| | MI CLASS | 829,544.14 | 2.55 | | | | | | | | | | |
| | COM CHOICE CU | | | 252,902.29 | 1.40 | 2/18/2019 | | | | | | | |
| | LEVEL ONE | | | 266,244.86 | 2.30 | 11/21/2019 | | | | | | | |
| | MACATAWA | | | 304,197.50 | 2.18 | 7/28/2019 | | | | | | | |
| | ADVENTURE CU | | | 255,693.63 | 1.50 | 3/23/2020 | | | | | | | |
| | COMERICA SECUR./CP | | | | | | | | 991,248.61 | 2.40 | 5/28/2019 | | |
| | COMERICA SECUR./FHLMC | | | | | | | | 500,000.00 | 1.50 | 9/13/2019 | | |
| | TOTAL FIRE FUND | | 1,443,109.13 | 2.06 | 1,079,038.28 | 1.87 | | | 1,491,248.61 | 2.10 | | 4,013,396.02 | 2.02 |
| | 207 POLICE FUND | FLAGSTAR | 454,837.76 | 1.40 | | | | | | | | | |
| NORTHPOINTE BANK | | | | 264,005.12 | 2.30 | 5/9/2020 | | | | | | | |
| FLAGSTAR | | | | 250,000.00 | 2.50 | 7/15/2019 | | | | | | | |
| PRIVATE BANK | | | | 759,534.49 | 1.85 | 9/25/2019 | | | | | | | |
| FIRST COMMUNITY BANK | | | | 250,000.00 | 1.00 | 3/13/2020 | | | | | | | |
| TOTAL POLICE FUND | | 454,837.76 | 1.40 | 1,523,539.61 | 1.90 | | | | | | 1,978,377.37 | 1.78 | |
| 208 HAZMAT FUND | LMCU | 27,492.01 | 0.35 | | | | | | | | 27,492.01 | 0.35 | |
| 209 OPEN SPACE | CHEMICAL | 301,937.76 | 0.80 | | | | | | | | | | |
| | MI CLASS | 365,619.14 | 2.55 | | | | | | | | | | |
| | CHEMICAL | | | 400,000.00 | 1.75 | 4/18/2019 | | | | | | | |
| TOTAL OPEN SPACE | | 667,556.90 | 1.76 | 400,000.00 | 1.75 | | | | | | 1,067,556.90 | 1.76 | |
| DAM REPAIR | MI CLASS | 337,184.90 | 2.55 | | | | | | | | | | |
| | LMCU | | | 328,971.95 | 2.50 | 3/10/2020 | | | | | | | |
| TOTAL DAM REPAIR | | 337,184.90 | 2.55 | 328,971.95 | 2.50 | | | | | | 666,156.85 | 2.53 | |
| 216 PATHWAY FUND | MACATAWA | 341,825.53 | 0.45 | | | | | | | | | | |
| | MI CLASS | 300,887.50 | 2.55 | | | | | | | | | | |
| | PRIVATE BANK/CIBC | | | 503,000.00 | 2.05 | 10/17/2020 | | | | | | | |
| | GRAND RIVER | | | 500,000.00 | 2.40 | 10/4/2019 | | | | | | | |
| | ADVENTURE CU | | | 541,810.74 | 2.60 | 4/9/2020 | | | | | | | |
| TOTAL PATHWAY FUND | | 642,713.03 | 1.43 | 1,544,810.74 | 2.36 | | | | | | 2,187,423.77 | 2.09 | |
| 246 PUBLIC UTILITY | FLAGSTAR | 348,088.66 | 1.40 | | | | | | | | | | |
| | IRF | 629,982.26 | 2.55 | | | | | | | | | | |
| | CHEMICAL BANK | | | 514,640.80 | 2.25 | 1/5/2020 | | | | | | | |
| TOTAL PUBLIC UTILITY | | 978,070.92 | 2.14 | 514,640.80 | 2.25 | | | | | | 1,492,711.72 | 2.18 | |
| 248 DDA FUND | FLAGSTAR | 487,627.94 | 1.40 | | | | | | | | | | |
| | MI CLASS | 628,552.39 | 2.55 | | | | | | | | | | |
| | UNION BANK | | | 250,000.00 | 2.70 | 8/28/2020 | | | | | | | |
| | ADVENTURE CU | | | 204,555.90 | 1.50 | 2/24/2020 | | | | | | | |
| | TOTAL DDA FUND | | 1,096,180.33 | 2.06 | 454,555.90 | 2.16 | | | | | | 1,550,736.23 | 2.09 |
| 249 BLDG. INSPECTION | FLAGSTAR BANK | 180,813.02 | 1.40 | | | | | | | | | | |
| | FLAGSTARL BANK R. | 35,925.99 | 1.40 | | | | | | | | | | |
| | MI CLASS | 300,887.50 | 2.55 | | | | | | | | | | |
| | CONSUMERS CU | | | 305,310.87 | 1.00 | 3/10/2020 | | | | | | | |
| | CHEMICAL BANK | | | 500,000.00 | 1.55 | 10/28/2019 | | | | | | | |
| | CHEMICAL BANK | | | 300,000.00 | 1.75 | 4/30/2019 | | | | | | | |
| | FNB OF AMERICA | | | 301,849.28 | 1.80 | 10/19/2020 | | | | | | | |
| | FNB OF AMERICA | | | 105,533.99 | 1.85 | 12/18/2020 | | | | | | | |
| | FNB OF AMERICA | | | 208,934.50 | 1.60 | 9/18/2019 | | | | | | | |
| | FNB OF MI | | | 529,133.59 | 2.70 | 2/11/2020 | | | | | | | |
| | 5/3 BANK | | | 257,804.00 | 2.00 | 12/4/2019 | | | | | | | |
| | INDEPENDENT BANK | | | 310,211.97 | 1.40 | 6/18/2019 | | | | | | | |
| | CHEMICAL BANK | | | | | | | | | | | | |
| TOTAL BLDG. INSPECT. | | 517,826.51 | 2.07 | 2,818,378.18 | 1.79 | | | | | | 3,336,004.68 | 1.84 | |
| 270 LIBRARY FUND | UNITED BANK | 589,911.45 | 0.40 | | | | | | | | | | |
| | MI CLASS | 454,617.68 | 2.55 | | | | | | | | | | |
| | LMCU | | | 428,459.83 | 2.65 | 3/27/2020 | | | | | | | |
| | WMCB | | | 258,829.54 | 2.60 | 8/1/2020 | | | | | | | |
| | NORTHPOINTE BANK | | | 547,852.06 | 2.00 | 4/7/2020 | | | | | | | |
| TOTAL LIBRARY FUND | | 1,015,529.13 | 1.36 | 1,235,141.43 | 2.35 | | | | | | 2,250,670.56 | 1.91 | |
| 701 T & A | CHEMICAL BANK | 90,098.88 | 0.80 | | | | | | | | 90,098.88 | 0.80 | |
| 701 JAMES TIMMONS | CHEMICAL BANK | | | 12,400.00 | 2.00 | 3/21/2022 | | | | | 12,400.00 | 2.00 | |
| 701 JACK SMITH INV. | CHEMICAL BANK | 22,971.35 | 0.75 | | | | | | | | 22,971.35 | 0.75 | |
| 701 HENRY KRAMER | CHEMICAL BANK | 15,278.76 | 0.75 | | | | | | | | 15,278.76 | 0.75 | |
| TOTAL | | 12,032,923.48 | 1.79 | 13,296,279.92 | 1.92 | | | 3,972,948.61 | 1.68 | | 29,302,152.01 | 1.92 | |

Submitted by *Oxana Sourine* 4/3/19
Oxana Sourine Deputy Treasurer

Reviewed by *Ken Peirce* 4/3/19
Ken Peirce Treasurer

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2019 - 03/31/2019

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|-----------|--------------------------------|--|---------|------|------------------|
| FUND 101 - GENERAL FUND | | | | | | | |
| 03/01/2019 | GENF | 5234(A) | FUNNY BUSINESS AGENCY INC | EVENT ID 96604 DEPOSIT | 881-000 | 295 | 1,125.00 |
| 03/01/2019 | GENF | 5235(A) | NAPA AUTO PARTS | HOSE & FITTINGS | 863-000 | 265 | 52.54 |
| 03/07/2019 | GENF | 69120 | 123NET | EVC 100708 MAR 2019 | 924-000 | 265 | 699.00 |
| 03/07/2019 | GENF | 69120 | 123NET | EVC 100709 MAR 2019 | 924-000 | 265 | 699.00 |
| | | | | CHECK GENF 69120 TOTAL FOR FUND 101: | | | <u>1,398.00</u> |
| 03/07/2019 | GENF | 69122 | ROBERT BEAHAN | SUPERVISOR MILEAGE | 860-000 | 171 | 42.92 |
| 03/07/2019 | GENF | 69122 | ROBERT BEAHAN | SUPERVISOR PARKING | 860-000 | 171 | 5.00 |
| 03/07/2019 | GENF | 69122 | ROBERT BEAHAN | SUPERVISOR CELL PHONE | 925-000 | 171 | 50.00 |
| | | | | CHECK GENF 69122 TOTAL FOR FUND 101: | | | <u>97.92</u> |
| 03/07/2019 | GENF | 69125 | CASCADE PRINTING & GRAPHICS | BUSINESS CARDS - B.SWAYZE | 900-000 | 295 | 99.00 |
| 03/07/2019 | GENF | 69128*# | DTE ENERGY | COMPLEX HEATING DTE ENERGY | 923-000 | 265 | 1,141.58 |
| 03/07/2019 | GENF | 69128 | DTE ENERGY | MUSEUM HEATING DTE ENERGY | 923-000 | 803 | 151.38 |
| | | | | CHECK GENF 69128 TOTAL FOR FUND 101: | | | <u>1,292.96</u> |
| 03/07/2019 | GENF | 69130* | FIDELITY SECURITY LIFE INS | VISION INSURANCE BENEFITS MARCH 2019 | 718-000 | 850 | 177.58 |
| 03/07/2019 | GENF | 69132 | GFOA | MEMBERSHIP AND DUES GAAFR REVIEW - COOK | 723-000 | 295 | 50.00 |
| 03/07/2019 | GENF | 69135*# | HUB INTERNATIONAL MIDWEST EAST | LIABILITY INSURANCE POLICY PE-4619252 20 | 810-000 | 295 | 16,998.00 |
| 03/07/2019 | GENF | 69139 | KENT COMMUNICATIONS INC. | PRINT / MAIL CHANGE NOTICES | 814-000 | 295 | 1,409.35 |
| 03/07/2019 | GENF | 69139 | KENT COMMUNICATIONS INC. | 4 NEWSLETTERS AND MAILING | 885-000 | 295 | 1,771.12 |
| | | | | CHECK GENF 69139 TOTAL FOR FUND 101: | | | <u>3,180.47</u> |
| 03/07/2019 | GENF | 69141 | ROGER MC CARTY | PAY PERIOD #5 - R.MCCARTY | 787-000 | 295 | 1,480.65 |
| 03/07/2019 | GENF | 69146*# | REPUBLIC SERVICES | COMPLEX MAINTENANCE REPUBLIC | 931-000 | 265 | 859.96 |
| 03/07/2019 | GENF | 69146 | REPUBLIC SERVICES | PARK MAINTENANCE REPUBLIC | 935-000 | 756 | 203.75 |
| | | | | CHECK GENF 69146 TOTAL FOR FUND 101: | | | <u>1,063.71</u> |
| 03/07/2019 | GENF | 69159*# | VERIZON WIRELESS | SUPERVISOR CELL PHONE FEB 2019 | 925-000 | 171 | 63.20 |
| 03/07/2019 | GENF | 69159 | VERIZON WIRELESS | BLDG AND GROUNDS CELL PHONES FEB 2019 | 924-100 | 265 | 184.11 |
| 03/07/2019 | GENF | 69159 | VERIZON WIRELESS | COMM DEV CELL/DATA FEB 2019 | 925-000 | 721 | 103.04 |
| | | | | CHECK GENF 69159 TOTAL FOR FUND 101: | | | <u>350.35</u> |
| 03/08/2019 | GENF | 5239(A)*# | CONSUMERS ENERGY | 100000285161 2865 THORNHILLS AVE SE | 921-000 | 265 | 2,361.80 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100012052419 6569 THORNBROOK ST SE | 921-000 | 265 | 25.40 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 103019008525 2800 THORNAPPLE RIV | 921-000 | 265 | 233.69 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100012548051 5601 WHITNEYVILLE AVE SE | 921-000 | 276 | 25.40 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100012957591 7200 30TH ST SE | 921-000 | 276 | 36.07 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100011965082 2870 JACK SMITH AVE SE | 926-000 | 448 | 132.43 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100014570673 3804 THORNAPPLE RIVE | 921-000 | 756 | 110.86 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100014570889 3820 THORNAPPLE RIVER D | 921-000 | 756 | 37.45 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100012592265 2900 THORNAPPLE RIVER DR | 921-000 | 756 | 67.77 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100012592398 2839 THORNAPPLE RIVER DR | 921-000 | 803 | 77.78 |
| | | | | CHECK GENF 5239(A) TOTAL FOR FUND 101: | | | <u>3,108.65</u> |
| 03/08/2019 | GENF | 5241(A) | FISHBECK THOMPSON CARR & HUBER | STORM WATER GRANT MATCH/KCDC | 818-000 | 445 | 1,464.85 |
| 03/08/2019 | GENF | 5241(A) | FISHBECK THOMPSON CARR & HUBER | STORM WATER/SAW GRANT CONTR SERVICE | 818-010 | 445 | 13,183.65 |
| | | | | CHECK GENF 5241(A) TOTAL FOR FUND 101: | | | <u>14,648.50</u> |
| 03/08/2019 | GENF | 5243(A)*# | NAPA AUTO PARTS | GEAR OIL | 863-000 | 265 | 37.97 |
| 03/08/2019 | GENF | 5243(A) | NAPA AUTO PARTS | F250 LIGHT BULBS | 863-000 | 265 | 5.98 |
| | | | | CHECK GENF 5243(A) TOTAL FOR FUND 101: | | | <u>43.95</u> |
| 03/08/2019 | GENF | 5246(A) | MALLINDINE, JOHN | CONVERT LIGHTING FROM FLORESCENT TO LED | 931-000 | 265 | 140.00 |
| 03/14/2019 | GENF | 69161 | B & B TRUCK EQUIPMENT INC | VEHICLE MAINT | 863-000 | 265 | 20.00 |
| 03/14/2019 | GENF | 69161 | B & B TRUCK EQUIPMENT INC | VEHICLE AND EQUIPMENT MAINTENANCE | 863-000 | 265 | 225.00 |
| 03/14/2019 | GENF | 69161 | B & B TRUCK EQUIPMENT INC | VEHICLE MAINTENANCE TIRE & BATTERY | 863-000 | 265 | 487.68 |
| | | | | CHECK GENF 69161 TOTAL FOR FUND 101: | | | <u>732.68</u> |
| 03/14/2019 | GENF | 69162 | CARLETON EQUIPMENT | MAINTENANCE OF BOBCAT MOTOR | 863-000 | 265 | 381.43 |
| 03/14/2019 | GENF | 69163 | CASCADE HISTORICAL SOCIETY | PROJECTS, PROMOTIONS & PROG 2019 BUDGET | 758-000 | 803 | 6,000.00 |
| 03/14/2019 | GENF | 69164 | CONSUMERS ENERGY | 1000 0037 3306 STREETLIGHTING FEB 2019 | 926-000 | 448 | 10,775.06 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|-----------|-----------------------------------|---|---------|------|--------------|
| 03/14/2019 | GENF | 69165*# | CINTAS CORP #301 | 2019 RUG CLEANING SERVICE COMPLEX FEB | 931-000 | 265 | 571.44 |
| 03/14/2019 | GENF | 69167 | GODWIN HARDWARE & PLUMBING | NEW 2.5 GALLON WATER HEATER | 931-000 | 265 | 417.00 |
| 03/14/2019 | GENF | 69168*# | GRAND RAPIDS CITY TREASURER | WS2064693 | 927-000 | 756 | 298.62 |
| 03/14/2019 | GENF | 69168 | GRAND RAPIDS CITY TREASURER | WS2064703 | 927-000 | 803 | 74.76 |
| | | | | CHECK GENF 69168 TOTAL FOR FUND 101: | | | 373.38 |
| 03/14/2019 | GENF | 69169*# | INTERURBAN TRANSIT PARTNERSHIP | BUS SERVICE 28TH ST FEBRUARY 2019 | 861-100 | 652 | 21,530.69 |
| 03/14/2019 | GENF | 69171 | MCDONALD PLUMBING | SERVICE CALL FOR KICTHEN SINK | 931-000 | 265 | 304.00 |
| 03/14/2019 | GENF | 69171 | MCDONALD PLUMBING | REPLACED ELEMENT IN 4 GALLON ELEC. ISE | 931-000 | 265 | 222.76 |
| | | | | CHECK GENF 69171 TOTAL FOR FUND 101: | | | 526.76 |
| 03/14/2019 | GENF | 69174 | PROGRESSIVE AE | SPACE NEEDS STUDY | 967-000 | 295 | 9,505.80 |
| 03/14/2019 | GENF | 69176 | SUPERIOR PEST CONTROL INC | PEST CONTROL - B&G | 931-000 | 265 | 48.00 |
| 03/14/2019 | GENF | 69177 | SUPPLYGEEKS.BIZ | GENERAL FUND OFFICE SUPPLIES | 727-000 | 295 | 101.70 |
| 03/14/2019 | GENF | 69177 | SUPPLYGEEKS.BIZ | GENERAL FUND OFFICE SUPPLIES | 727-000 | 295 | 208.93 |
| | | | | CHECK GENF 69177 TOTAL FOR FUND 101: | | | 310.63 |
| 03/14/2019 | GENF | 69178 | SWAYZE, BENJAMIN | REIMBURSE 102 MILES- B. SWAYZE | 724-000 | 171 | 59.16 |
| 03/14/2019 | GENF | 69178 | SWAYZE, BENJAMIN | REIMBURSE 272 MILES- B. SWAYZE | 860-000 | 171 | 157.76 |
| 03/14/2019 | GENF | 69178 | SWAYZE, BENJAMIN | REIMBURSE 294 MILES- B. SWAYZE | 860-000 | 171 | 170.52 |
| | | | | CHECK GENF 69178 TOTAL FOR FUND 101: | | | 387.44 |
| 03/14/2019 | GENF | 69181 | KENT COUNTY DRAIN COMMISSION | DRAIN MAINTENANCE DEC FOREMOST | 816-000 | 445 | 47.75 |
| 03/14/2019 | GENF | 69182*# | VERIZON WIRELESS | TRUSTEE IPADS FEB 2019 | 924-100 | 101 | 64.13 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | SUPERVISOR IPADS FEB 2019 | 925-000 | 171 | 32.07 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | CLERK IPADS FEB 2019 | 925-000 | 215 | 32.07 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | TREASURER'S IPADS FEB 2019 | 924-100 | 253 | 16.03 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | IPADS FEB 2019 | 924-100 | 257 | 16.03 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | BLDG AND GROUNDS IPADS FEB 2019 | 924-100 | 265 | 16.03 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | IPADS FEB 2019 | 924-100 | 295 | 16.03 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | IPADS FEB 2019 | 925-000 | 721 | 32.07 |
| | | | | CHECK GENF 69182 TOTAL FOR FUND 101: | | | 224.46 |
| 03/15/2019 | GENF | 5261(A) | EASTERN FLORAL & GIFTS | PLANT MAINTENANCE MAR 2019 | 787-000 | 295 | 54.00 |
| 03/15/2019 | GENF | 5261(A) | EASTERN FLORAL & GIFTS | PLANT ROTATION - BROMELIAD | 787-000 | 295 | 36.00 |
| | | | | CHECK GENF 5261(A) TOTAL FOR FUND 101: | | | 90.00 |
| 03/15/2019 | GENF | 5262(A)*# | FISHBECK THOMPSON CARR & HUBER | ENGINEERING COSTS | 821-000 | 295 | 1,690.50 |
| 03/15/2019 | GENF | 5262(A) | FISHBECK THOMPSON CARR & HUBER | DRAIN ENGINEERING - GORDON FOOD SERVICE | 821-000 | 445 | 82.50 |
| 03/15/2019 | GENF | 5262(A) | FISHBECK THOMPSON CARR & HUBER | DRAIN ENGINEERING | 821-000 | 445 | 7,537.00 |
| 03/15/2019 | GENF | 5262(A) | FISHBECK THOMPSON CARR & HUBER | BURTON PARK DRIVEWAY & PARKING | 975-000 | 901 | 765.00 |
| | | | | CHECK GENF 5262(A) TOTAL FOR FUND 101: | | | 10,075.00 |
| 03/15/2019 | GENF | 5263(A) | HOPE NETWORK | FEBRUARY 2019 TRANSPORTATION SERVICES | 859-000 | 652 | 2,788.50 |
| 03/15/2019 | GENF | 5266(A) | KONICA MINOLTA BUSINESS SOLUTIONS | C558 PRINTING COSTS FEB 2019 | 900-000 | 295 | 253.18 |
| 03/15/2019 | GENF | 5266(A) | KONICA MINOLTA BUSINESS SOLUTIONS | C308 PRINTING COSTS FEB 2019 | 900-000 | 295 | 58.58 |
| 03/15/2019 | GENF | 5266(A) | KONICA MINOLTA BUSINESS SOLUTIONS | C308 PRINTING COSTS FEB 2019 | 900-000 | 295 | 49.71 |
| | | | | CHECK GENF 5266(A) TOTAL FOR FUND 101: | | | 361.47 |
| 03/15/2019 | GENF | 5269(A)*# | I T RIGHT | GFI MAX ANTIVIRUS YEARLY RENEWAL | 932-000 | 265 | 2,010.00 |
| 03/15/2019 | GENF | 5270(A) | SABO PUBLIC RELATIONS | SPECIAL PROJECTS | 967-000 | 295 | 8,132.90 |
| 03/15/2019 | GENF | 5270(A) | SABO PUBLIC RELATIONS | SPECIAL PROJECTS | 967-000 | 295 | 2,919.11 |
| | | | | CHECK GENF 5270(A) TOTAL FOR FUND 101: | | | 11,052.01 |
| 03/15/2019 | GENF | 5272(A)*# | VREDEVELD HAEFNER LLC | 2018 AUDIT BILLING | 807-000 | 295 | ** VOIDED ** |
| 03/22/2019 | GENF | 69186 | CASCADE CHARTER TOWNSHIP | DAM ALLOC 1ST Q 2019 | 999-005 | 965 | 10,000.00 |
| 03/22/2019 | GENF | 69186 | CASCADE CHARTER TOWNSHIP | DAM ALLOC PRIOR PERIOD | 999-005 | 965 | 10,000.00 |
| | | | | CHECK GENF 69186 TOTAL FOR FUND 101: | | | 20,000.00 |
| 03/22/2019 | GENF | 69187 | CASCADE CHARTER TOWNSHIP | GF ALLOCATION TO FIRE MAR 2019 | 999-006 | 965 | 33,333.33 |
| 03/22/2019 | GENF | 69192*# | FIRST BANKCARD | AMAZON PRIME MEMBERSHIP | 727-000 | 295 | 12.99 |
| 03/22/2019 | GENF | 69192 | FIRST BANKCARD | INTERVIEW LUNCH B.SWAYZE | 787-000 | 295 | 32.96 |
| 03/22/2019 | GENF | 69192 | FIRST BANKCARD | LATE FEE | 787-000 | 295 | 39.00 |
| | | | | CHECK GENF 69192 TOTAL FOR FUND 101: | | | 84.95 |
| 03/22/2019 | GENF | 69199*# | MUNIWEB | WEBSITE HOSTING | 815-000 | 295 | 288.00 |
| 03/22/2019 | GENF | 69199 | MUNIWEB | MAINTENANCE | 815-000 | 295 | 25.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|-----------|-------------------------------------|--|---------|------|-----------|
| | | | | CHECK GENF 69199 TOTAL FOR FUND 101: | | | 313.00 |
| 03/22/2019 | GENF | 69204 | SOURINE, OXANA | REIMBURSE 134 MILES - O.SOURINE | 860-000 | 253 | 77.72 |
| 03/22/2019 | GENF | 69205 | STATE OF MICHIGAN | PROPERTY TAX REFUNDS- PRE INTEREST | 950-000 | 295 | 463.20 |
| 03/22/2019 | GENF | 69208 | WILLIAMS & WORKS | MASTER PLAN PROFESSIONAL SERVICES | 967-000 | 721 | 3,597.31 |
| 03/25/2019 | GENF | 28(E)* | WEST MICHIGAN HEALTH INSURANCE POOL | HEALTH INSURANCE BENEFITS APRIL 2019 | 719-000 | 850 | 17,628.78 |
| 03/25/2019 | GENF | 5275(A)* | DELTA DENTAL | DENTAL INSURANCE BENEFITS APRIL 2019 | 721-000 | 850 | 1,623.33 |
| 03/25/2019 | GENF | 5277(A)*# | FIRST CHOICE COFFEE SERVICE | COFFEE SERVICE FOR TWP. HALL | 787-000 | 295 | 115.10 |
| 03/25/2019 | GENF | 5279(A)*# | KINGSLAND'S ACE HARDWARE | VEHICLE MAINT | 863-000 | 265 | 12.92 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | VEHICLE MAINT | 863-000 | 265 | 6.29 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | VEHICLE MAINT | 863-000 | 265 | 3.23 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | VEHICLE MAINT | 863-000 | 265 | 56.16 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | VEHICLE MAINT | 863-000 | 265 | 21.56 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | VEHICLE MAINT | 863-000 | 265 | 7.42 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | VEHICLE MAINT | 863-000 | 265 | 0.54 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FASTENERS | 864-000 | 265 | 0.49 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | COMPLEX MAINTENANCE | 931-000 | 265 | 14.36 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | COMPLEX MAINTENANCE | 931-000 | 265 | 21.56 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | COMPLEX MAINTENANCE | 931-000 | 265 | 4.94 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | COMPLEX MAINTENANCE | 931-000 | 265 | 7.73 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | COMM DEV EXPENSE ACCOUNT | 862-500 | 721 | 8.50 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | PARK MAINTENANCE | 935-000 | 756 | 10.79 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | MUSEUM MAINTENANCE | 961-000 | 803 | 26.98 |
| | | | | CHECK GENF 5279(A) TOTAL FOR FUND 101: | | | 203.47 |
| 03/25/2019 | GENF | 5283(A)*# | VREDEVELD HAEFNER LLC | 2018 AUDIT BILLING | 807-000 | 295 | 2,400.00 |
| 03/25/2019 | GENF | 5285(A)*# | WEX BANK | FUEL | 864-000 | 265 | 1,332.24 |
| 03/28/2019 | GENF | 69213*# | COMCAST | ACCT# 904050400 MAR 2019 | 924-000 | 265 | 167.96 |
| 03/28/2019 | GENF | 69213 | COMCAST | ACCT# 904050400 MAR 2019 | 924-000 | 756 | 22.91 |
| | | | | CHECK GENF 69213 TOTAL FOR FUND 101: | | | 190.87 |
| 03/28/2019 | GENF | 69215 | MT. PLEASANT HOSPITALITY LLC | MMTA BASIC INSTITUTE A.NEWTON | 724-000 | 253 | 467.25 |
| 03/28/2019 | GENF | 69216*# | FIRST BANKCARD | FLOWER ARRANGEMENT C.NOTEBOOM | 671-683 | 000 | 79.49 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | MME CONF PARKING B.SWAYZE | 860-000 | 171 | 16.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | MME CONF PARKING B.SWAYZE | 860-000 | 171 | 8.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | PARKING B.SWAYZE | 860-000 | 171 | 12.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | PARKING - B.SWAYZE | 860-000 | 171 | 5.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | TWP SUPERVISORS MEETING | 862-500 | 171 | 252.54 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | ASSESSING BOARD OF REVIEW EXPENSE | 706-000 | 257 | 17.96 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | MISC EQUIPMENT PARTS | 863-000 | 265 | 1,429.65 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | COMPLEX PHONES | 924-000 | 265 | 6.35 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | ICLOUD 50 GB STORAGE | 924-000 | 265 | 0.99 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | LABOR LAW POSTER | 727-000 | 295 | 152.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | MISCELLANEOUS | 787-000 | 295 | 38.15 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | COMM DEV SUPPLIES | 727-000 | 721 | 122.85 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | PARKING | 787-000 | 721 | 7.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | TYPE II PLAN REVIEW TRANSIENT | 935-000 | 756 | 250.00 |
| | | | | CHECK GENF 69216 TOTAL FOR FUND 101: | | | 2,397.98 |
| 03/28/2019 | GENF | 69219*# | THE HOME DEPOT CREDIT SERVICES | PAINT, WOOD, BRUSHES, PENCILS | 863-000 | 265 | 220.52 |
| 03/28/2019 | GENF | 69219 | THE HOME DEPOT CREDIT SERVICES | COMPLEX MAINTENANCE | 931-000 | 265 | 23.80 |
| 03/28/2019 | GENF | 69219 | THE HOME DEPOT CREDIT SERVICES | COMPLEX MAINTENANCE | 931-000 | 265 | 195.11 |
| 03/28/2019 | GENF | 69219 | THE HOME DEPOT CREDIT SERVICES | COMPLEX MAINTENANCE | 931-000 | 265 | 165.54 |
| | | | | CHECK GENF 69219 TOTAL FOR FUND 101: | | | 604.97 |
| 03/28/2019 | GENF | 69220 | KENT COUNTY DRAIN COMMISSION | DRAIN MAINTENANCE | 816-000 | 445 | 813.50 |
| 03/28/2019 | GENF | 69221 | KENT COMMUNICATIONS INC. | 4 NEWSLETTERS AND MAILING | 885-000 | 295 | 1,892.04 |
| 03/28/2019 | GENF | 69222 | KUBOTA OF WEST MICHIGAN | RUBBER TRACK EXCAVATOR, CANOPY, BLADE | 932-000 | 276 | 275.00 |
| 03/28/2019 | GENF | 69223 | LOWELL GRANITE COMPANY INC | L:4 GRAVE PROBE, COLUMBARIUM SCREWDRIVER | 932-000 | 276 | 225.00 |
| 03/28/2019 | GENF | 69226 | MINER SUPPLY COMPANY | UNIVERSAL MULTIFOLD TOWELS | 931-000 | 265 | 63.88 |
| 03/28/2019 | GENF | 69226 | MINER SUPPLY COMPANY | KITCHEN ROLL, LATEX GLOVES, DISINFECTANT | 931-000 | 265 | 327.87 |
| 03/28/2019 | GENF | 69226 | MINER SUPPLY COMPANY | HARD SURFACE WIPES | 931-000 | 265 | 69.33 |
| 03/28/2019 | GENF | 69226 | MINER SUPPLY COMPANY | HARD ROLL TOWEL | 931-000 | 265 | 229.80 |
| | | | | CHECK GENF 69226 TOTAL FOR FUND 101: | | | 690.88 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|-----------|-------------------------------------|--|---------|------|--------------------------|
| 03/28/2019 | GENF | 69227# | MLIVE MEDIA GROUP | ASSESSING PRINTING AND PUBLISHING | 900-000 | 257 | 504.00 |
| 03/28/2019 | GENF | 69227 | MLIVE MEDIA GROUP | PRINTING/PUBLISHING | 900-000 | 295 | 157.00 |
| 03/28/2019 | GENF | 69227 | MLIVE MEDIA GROUP | PRINTING & PUBLISHING | 900-000 | 721 | 136.00 |
| 03/28/2019 | GENF | 69227 | MLIVE MEDIA GROUP | LEGAL AND AFFIDAVITS 18:3471 WATERMARK | 900-000 | 721 | 314.43 |
| | | | | CHECK GENF 69227 TOTAL FOR FUND 101: | | | <u>1,111.43</u> |
| 03/28/2019 | GENF | 69228 | MID-MICHIGAN ASSOC OF ASSESSING OFC | APR MEET & LUNCHEON R.MCCARTY & J.GENTER | 724-000 | 257 | 30.00 |
| 03/28/2019 | GENF | 69229 | MI MUNICIPAL TREAS ASSOCIATION | MMTA 2019 BASIC INSTITUTE - A.NEWTON | 724-000 | 253 | 550.00 |
| 03/28/2019 | GENF | 69231*# | REPUBLIC SERVICES | COMPLEX MAINTENANCE REPUBLIC | 931-000 | 265 | 865.20 |
| 03/28/2019 | GENF | 69231 | REPUBLIC SERVICES | PARK MAINTENANCE REPUBLIC | 935-000 | 756 | 204.99 |
| | | | | CHECK GENF 69231 TOTAL FOR FUND 101: | | | <u>1,070.19</u> |
| 03/28/2019 | GENF | 69233 | SLATER, SUE | 199 CLERK MILES - S. SLATER | 860-000 | 215 | 115.42 |
| 03/28/2019 | GENF | 69233 | SLATER, SUE | CLERK CELL PHONE | 925-000 | 215 | 50.00 |
| | | | | CHECK GENF 69233 TOTAL FOR FUND 101: | | | <u>165.42</u> |
| 03/28/2019 | GENF | 69234 | STATE OF MICHIGAN | PARK OPERATING SUPPLIES | 756-000 | 756 | 217.16 |
| 03/28/2019 | GENF | 69236 | VARNUM | LEGAL FEES | 826-000 | 295 | 950.00 |
| 03/28/2019 | GENF | 69236 | VARNUM | LEGAL FEES | 826-000 | 295 | 1,216.00 |
| 03/28/2019 | GENF | 69236 | VARNUM | LEGAL FEES | 826-000 | 295 | 152.00 |
| 03/28/2019 | GENF | 69236 | VARNUM | LEGAL FEES | 826-000 | 295 | 3,952.00 |
| 03/28/2019 | GENF | 69236 | VARNUM | LEGAL FEES | 826-000 | 295 | 95.00 |
| 03/28/2019 | GENF | 69236 | VARNUM | LEGAL FEES | 826-000 | 295 | 247.00 |
| | | | | CHECK GENF 69236 TOTAL FOR FUND 101: | | | <u>6,612.00</u> |
| 03/28/2019 | GENF | 69237*# | WINDSTREAM | CELL PHONES/DATA MAR 2019 | 924-100 | 295 | 159.62 |
| 03/28/2019 | GENF | 69237 | WINDSTREAM | PARK PHONES MAR 2019 | 924-000 | 756 | 47.89 |
| | | | | CHECK GENF 69237 TOTAL FOR FUND 101: | | | <u>207.51</u> |
| 03/29/2019 | GENF | 5287(A) | KENT COUNTY TREASURER | PROPERTY TAX REFUNDS | 950-000 | 295 | 48.68 |
| 03/29/2019 | GENF | 5289(A) | PITNEY BOWES GLOBAL | Q1 2019 LEASE OF POSTAGE MAIL EQUIPMENT | 941-000 | 295 | 688.17 |
| | | | | Total for fund 101 GENERAL FUND | | | <u>222,947.26</u> |
| FUND 206 - FIRE FUND | | | | | | | |
| 03/01/2019 | GENF | 5236(A) | SPECTRUM HEALTH | FIRE PHYSICAL EXAMS J.LUGO | 957-000 | 336 | 13.94 |
| 03/01/2019 | GENF | 5237(A) | VALLEY CITY LINEN INC | RUG & TOWEL CLEANING FEBRUARY 2019 | 936-000 | 336 | 41.15 |
| 03/01/2019 | GENF | 5237(A) | VALLEY CITY LINEN INC | RUG & TOWEL CLEANING FEBRUARY 2019 | 936-000 | 336 | 41.15 |
| 03/01/2019 | GENF | 5237(A) | VALLEY CITY LINEN INC | RUG & TOWEL CLEANING FEBRUARY 2019 | 936-000 | 336 | 41.15 |
| 03/01/2019 | GENF | 5237(A) | VALLEY CITY LINEN INC | RUG & TOWEL CLEANING FEBRUARY 2019 | 936-000 | 336 | 41.15 |
| | | | | CHECK GENF 5237(A) TOTAL FOR FUND 206: | | | <u>164.60</u> |
| 03/07/2019 | GENF | 69128*# | DTE ENERGY | BUTTRICK HEATING DTE ENERGY | 923-002 | 336 | 724.80 |
| 03/07/2019 | GENF | 69130* | FIDELITY SECURITY LIFE INS | VISION INSURANCE BENEFITS MARCH 2019 | 718-000 | 850 | 224.47 |
| 03/07/2019 | GENF | 69135*# | HUB INTERNATIONAL MIDWEST EAST | LIABILITY INSURNACE POLICY PE-4619252 20 | 810-000 | 336 | 16,998.00 |
| 03/07/2019 | GENF | 69138 | J&B MEDICAL SUPPLY | FIRE SUPPLEMENTAL EQUIPMENT | 958-000 | 336 | 100.20 |
| 03/07/2019 | GENF | 69146*# | REPUBLIC SERVICES | FIRE STATION MAINT REPUBLIC | 936-002 | 336 | 266.32 |
| 03/07/2019 | GENF | 69159*# | VERIZON WIRELESS | CELL PHONES/DATA-MODEMS FEB 2019 | 924-100 | 336 | 113.04 |
| 03/08/2019 | GENF | 5238(A) | BATTERIES PLUS - 383 | 6V BATTERY | 938-000 | 336 | 42.95 |
| 03/08/2019 | GENF | 5238(A) | BATTERIES PLUS - 383 | BATTERIES | 938-000 | 336 | 133.20 |
| | | | | CHECK GENF 5238(A) TOTAL FOR FUND 206: | | | <u>176.15</u> |
| 03/08/2019 | GENF | 5239(A)*# | CONSUMERS ENERGY | 100012762959 2990 BUTTRICK AVE SE | 921-002 | 336 | 963.07 |
| 03/08/2019 | GENF | 5242(A) | FUEL MANAGEMENT SYSTEM | FIRE FUELS | 745-000 | 336 | 68.86 |
| 03/08/2019 | GENF | 5242(A) | FUEL MANAGEMENT SYSTEM | FIRE FUELS DISCOUNT | 745-000 | 336 | (1.83) |
| | | | | CHECK GENF 5242(A) TOTAL FOR FUND 206: | | | <u>67.03</u> |
| 03/08/2019 | GENF | 5243(A)*# | NAPA AUTO PARTS | EVOLUTION BLADE (T12) | 938-000 | 336 | 39.97 |
| 03/08/2019 | GENF | 5248(A) | SPECTRUM HEALTH | FIRE HEALTH SERVICE - S.RIDDLE | 957-000 | 336 | 168.00 |
| 03/08/2019 | GENF | 5257(A) | VALLEY CITY LINEN INC | RUG & TOWEL CLEANING FEBRUARY 2019 | 936-000 | 336 | 41.15 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|------|-----------|-------------------------------------|---|---------|------|--------------|
| 03/14/2019 | GENF | 69166 | FIRE DEPARTMENT TRAINING NETWORK | FIREFIGHTER POOLMAN | 726-000 | 336 | 750.00 |
| 03/14/2019 | GENF | 69166 | FIRE DEPARTMENT TRAINING NETWORK | FIREFIGHTER SNYDER | 726-000 | 336 | 750.00 |
| | | | | CHECK GENF 69166 TOTAL FOR FUND 206: | | | 1,500.00 |
| 03/14/2019 | GENF | 69168*# | GRAND RAPIDS CITY TREASURER | WS2059561 | 927-002 | 336 | 138.05 |
| 03/14/2019 | GENF | 69168 | GRAND RAPIDS CITY TREASURER | WS2059560 | 927-002 | 336 | 56.91 |
| | | | | CHECK GENF 69168 TOTAL FOR FUND 206: | | | 194.96 |
| 03/14/2019 | GENF | 69170 | J&B MEDICAL SUPPLY | FIRE SUPPLEMENTAL EQUIPMENT | 958-000 | 336 | 4.50 |
| 03/14/2019 | GENF | 69170 | J&B MEDICAL SUPPLY | MED SUPPLIES | 958-000 | 336 | 649.52 |
| | | | | CHECK GENF 69170 TOTAL FOR FUND 206: | | | 654.02 |
| 03/14/2019 | GENF | 69172 | MELSE FIRE PROTECTION LLC | FIRE EQUIPMENT MAINT | 938-000 | 336 | 65.00 |
| 03/14/2019 | GENF | 69173 | MIDSTATE SECURITY CO. | MIDSTATE ID UPDATE | 936-000 | 336 | 735.00 |
| 03/14/2019 | GENF | 69175 | RIVERHOUSE | FIRE UNIFORMS | 768-000 | 336 | 175.92 |
| 03/14/2019 | GENF | 69179 | TECH MASTER INC | E-8 FOAM PANEL REPAIR | 938-000 | 336 | 375.90 |
| 03/14/2019 | GENF | 69180 | TETER ORTHOTICS & PROSTHETICS | HEALTH INSURANCE CLAIM FORM J.SNYDER | 787-000 | 336 | 35.00 |
| 03/14/2019 | GENF | 69182*# | VERIZON WIRELESS | MODEMS FEB 2019 | 924-000 | 336 | 152.04 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | IPADS FEB 2019 | 924-100 | 336 | 16.03 |
| | | | | CHECK GENF 69182 TOTAL FOR FUND 206: | | | 168.07 |
| 03/15/2019 | GENF | 5259(A) | CASCADE AUTOMOTIVE SERVICE | UTILITY 8 MAINTENANCE | 938-000 | 336 | 316.67 |
| 03/15/2019 | GENF | 5260(A) | DINGES FIRE CO. | FIRE EQUIPMENT MAINT - STREAMLIGHTS | 938-000 | 336 | 99.64 |
| 03/15/2019 | GENF | 5267(A) | OVERHEAD DOOR CO OF GR, INC | AUTO DOOR TIMERS #2 | 936-002 | 336 | 1,262.00 |
| 03/15/2019 | GENF | 5268(A) | PHYSIO-CONTROL CO | LUCAS SUCTION CUP 3 PACK | 958-000 | 336 | 157.80 |
| 03/15/2019 | GENF | 5271(A) | VALLEY CITY LINEN INC | RUG & TOWEL CLEANING MARCH 2019 | 936-000 | 336 | 41.15 |
| 03/15/2019 | GENF | 5272(A)*# | VREDEVELD HAEFNER LLC | 2018 AUDIT BILLING | 807-000 | 336 | ** VOIDED ** |
| 03/22/2019 | GENF | 69192*# | FIRST BANKCARD | MARRIOTT BOOKING - T.STEVENSON | 724-000 | 336 | 748.40 |
| 03/22/2019 | GENF | 69192 | FIRST BANKCARD | MARRIOTT BOOKING MAR 10-15 - T.STEVENSO | 724-000 | 336 | 732.60 |
| 03/22/2019 | GENF | 69192 | FIRST BANKCARD | MARRIOTT MAR10-15 DEPOSIT T.STEVENSON | 724-000 | 336 | 50.00 |
| | | | | CHECK GENF 69192 TOTAL FOR FUND 206: | | | 1,531.00 |
| 03/22/2019 | GENF | 69200 | RICHARD RAVIOLO | REIMBURSE BOOT PURCHASE R.RAVIOLO | 768-000 | 336 | 80.00 |
| 03/22/2019 | GENF | 69206 | STERICYCLE INC | STERICYCLE WASTE DISPOSAL APR 2019 | 936-000 | 336 | 88.50 |
| 03/22/2019 | GENF | 69207 | VERIZON WIRELESS | ACCT #542095061-0001 MAR 2019 | 924-100 | 336 | 320.08 |
| 03/25/2019 | GENF | 28(E)* | WEST MICHIGAN HEALTH INSURANCE POOL | HEALTH INSURANCE BENEFITS APRIL 2019 | 719-000 | 850 | 18,463.83 |
| 03/25/2019 | GENF | 5274(A) | BATTERIES PLUS - 383 | 6V NICAD BATTERY | 958-000 | 336 | 42.95 |
| 03/25/2019 | GENF | 5275(A)* | DELTA DENTAL | DENTAL INSURANCE BENEFITS APRIL 2019 | 721-000 | 850 | 2,115.87 |
| 03/25/2019 | GENF | 5276(A) | FIRE FIGHTER SALES & SERVICE | CARBON FIBER CYLINDER HYDROTEST | 958-000 | 336 | 29.50 |
| 03/25/2019 | GENF | 5278(A) | FUEL MANAGEMENT SYSTEM | FIRE FUELS | 745-000 | 336 | 143.70 |
| 03/25/2019 | GENF | 5278(A) | FUEL MANAGEMENT SYSTEM | FIRE FUELS DISCOUNT | 745-000 | 336 | (4.01) |
| | | | | CHECK GENF 5278(A) TOTAL FOR FUND 206: | | | 139.69 |
| 03/25/2019 | GENF | 5279(A)*# | KINGSLAND'S ACE HARDWARE | FIRE FUELS | 745-000 | 336 | 21.59 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE FUELS | 745-000 | 336 | 13.18 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE STATION MAINT | 936-000 | 336 | 54.15 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE STATION MAINT | 936-000 | 336 | 2.69 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE STATION MAINT | 936-000 | 336 | 18.87 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE STATION MAINT | 936-000 | 336 | 35.98 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE STATION MAINT | 936-000 | 336 | 111.08 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE STATION MAINT | 936-000 | 336 | 23.53 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE STATION MAINT/BUTTRICK | 936-002 | 336 | 30.73 |
| 03/25/2019 | GENF | 5279(A) | KINGSLAND'S ACE HARDWARE | FIRE SUPPLEMENTAL EQUIPMENT | 958-000 | 336 | 35.96 |
| | | | | CHECK GENF 5279(A) TOTAL FOR FUND 206: | | | 347.76 |
| 03/25/2019 | GENF | 5281(A) | SPECTRUM HEALTH | FIRE MEDICAL SERVICES- S.RIDDLE | 957-000 | 336 | 38.00 |
| 03/25/2019 | GENF | 5282(A) | VALLEY CITY LINEN INC | RUG & TOWEL CLEANING MARCH 2019 | 936-000 | 336 | 41.15 |

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|-----------------------------------|------|-----------|------------------------------------|---|---------|------|--------------------------------|
| 03/25/2019 | GENF | 5283(A)*# | VREDEVELD HAEFNER LLC | 2018 AUDIT BILLING | 807-000 | 336 | 450.00 |
| 03/25/2019 | GENF | 5284(A) | WEST INVESTIGATIONS INC | BACKGROUND CHECK P.KNOTT | 803-000 | 336 | 110.00 |
| 03/25/2019 | GENF | 5284(A) | WEST INVESTIGATIONS INC | BACKGROUND CHECK P.KNOTT | 803-000 | 336 | 345.00 |
| | | | | CHECK GENF 5284(A) TOTAL FOR FUND 206: | | | <u>455.00</u> |
| 03/25/2019 | GENF | 5285(A)*# | WEX BANK | FIRE FUELS | 745-000 | 336 | 1,629.30 |
| 03/28/2019 | GENF | 69210 | BRIGADE FIRE PROTECTION | STATION 2 SPRINKLER INSPECTION | 936-002 | 336 | 421.41 |
| 03/28/2019 | GENF | 69212 | COMCAST | COMCAST BUSINESS SERVICE APR 2019 | 924-100 | 336 | 382.96 |
| 03/28/2019 | GENF | 69213*# | COMCAST | ACCT# 904050400 MAR 2019 | 924-000 | 336 | 61.08 |
| 03/28/2019 | GENF | 69213 | COMCAST | ACCT# 904050400 MAR 2019 | 924-002 | 336 | 53.45 |
| | | | | CHECK GENF 69213 TOTAL FOR FUND 206: | | | <u>114.53</u> |
| 03/28/2019 | GENF | 69214 | COMCAST | XFINITY APRIL 2019 SERVICE | 924-002 | 336 | 42.33 |
| 03/28/2019 | GENF | 69216*# | FIRST BANKCARD | FIRE TRAINING | 726-000 | 336 | 1,990.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | COFFEE | 787-000 | 336 | 81.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | OFFICE CHAIRS | 981-000 | 336 | 424.00 |
| | | | | CHECK GENF 69216 TOTAL FOR FUND 206: | | | <u>2,495.00</u> |
| 03/28/2019 | GENF | 69218 | GREAT AMERICA FINANCIAL SERVICE | ANNUAL COPIER | 939-000 | 336 | 304.89 |
| 03/28/2019 | GENF | 69224 | MELSE FIRE PROTECTION LLC | EXTINGUISHER PACKAGE FOR BOAT | 970-000 | 901 | 300.00 |
| 03/28/2019 | GENF | 69225 | MIDSTATE SECURITY CO. | INSPECTION SOFTWARE | 936-000 | 336 | 212.50 |
| 03/28/2019 | GENF | 69230 | ROBERT J NORRIS | FIRE TRAINING | 726-000 | 336 | 180.61 |
| 03/28/2019 | GENF | 69231*# | REPUBLIC SERVICES | FIRE STATION MAINT REPUBLIC | 936-002 | 336 | 311.97 |
| 03/28/2019 | GENF | 69235 | SUPPLYGEEKS.BIZ | FIRE FUND OFFICE SUPPLIES | 727-000 | 336 | 52.75 |
| 03/28/2019 | GENF | 69237*# | WINDSTREAM | FIRE PHONES MAR 2019 | 924-000 | 336 | 79.81 |
| 03/28/2019 | GENF | 69237 | WINDSTREAM | FIRE PHONES/BUTTRICK MAR 2019 | 924-002 | 336 | 111.74 |
| | | | | CHECK GENF 69237 TOTAL FOR FUND 206: | | | <u>191.55</u> |
| 03/29/2019 | GENF | 5286(A) | NAPA AUTO PARTS | COOLANT & GREASE | 938-000 | 336 | 43.56 |
| 03/29/2019 | GENF | 5288(A) | PHYSIO-CONTROL CO | MAINTENANCE PLAN LUCAS 3 | 958-000 | 336 | 591.96 |
| | | | | Total for fund 206 FIRE FUND | | | <u><u>57,260.52</u></u> |
| FUND 207 - POLICE FUND | | | | | | | |
| 03/15/2019 | GENF | 5264(A) | KENT COUNTY TREASURER | SHERIFF PROTECTION JAN 2019 | 801-000 | 301 | 56,580.28 |
| | | | | Total for fund 207 POLICE FUND | | | <u><u>56,580.28</u></u> |
| FUND 208 - HAZMAT | | | | | | | |
| 03/22/2019 | GENF | 69195 | CITY OF KENTWOOD | WHATS IN THE DRUM HAZMAT CLASS MARCH 12 | 787-000 | 344 | 124.02 |
| 03/22/2019 | GENF | 69195 | CITY OF KENTWOOD | WHATS IN THE DRUM HAZMAT CLASS MARCH 12 | 787-000 | 344 | 4.99 |
| | | | | CHECK GENF 69195 TOTAL FOR FUND 208: | | | <u>129.01</u> |
| | | | | Total for fund 208 HAZMAT FUND | | | <u><u>129.01</u></u> |
| FUND 209 - OPEN SPACE FUND | | | | | | | |
| 03/08/2019 | GENF | 5239(A)*# | CONSUMERS ENERGY | 100061096465 6803 BURTON ST SE | 921-000 | 751 | 25.40 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100041772151 6803 BURTON ST SE | 921-000 | 751 | 272.11 |
| | | | | CHECK GENF 5239(A) TOTAL FOR FUND 209: | | | <u>297.51</u> |
| 03/14/2019 | GENF | 69168*# | GRAND RAPIDS CITY TREASURER | WS2049855 | 927-000 | 751 | 85.07 |
| 03/15/2019 | GENF | 5265(A) | KERKSTRA PORTABLE RESTROOM SERVICE | RESTROOM RENTAL MARCH 2019 | 935-000 | 751 | 110.00 |
| 03/22/2019 | GENF | 69183 | THE BANK OF NEW YORK MELLON TRUST | BOND PRINCIPAL PAYMENT REFINANCE 2009 | 992-001 | 990 | 230,000.00 |
| 03/22/2019 | GENF | 69183 | THE BANK OF NEW YORK MELLON TRUST | INTEREST AND FEES BA 2009 | 996-001 | 990 | 4,370.00 |
| | | | | CHECK GENF 69183 TOTAL FOR FUND 209: | | | <u>234,370.00</u> |
| 03/22/2019 | GENF | 69189 | CHASE BANK | BOND PRINCIPAL REFINANCE | 991-201 | 990 | 35,000.00 |
| 03/22/2019 | GENF | 69189 | CHASE BANK | BOND INTEREST REFINANCE | 992-201 | 990 | 26,287.00 |

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| CHECK GENF 69189 TOTAL FOR FUND 209: | | | | | | | 61,287.00 |
| Total for fund 209 CCT OPEN SPACE | | | | | | | 296,149.58 |
| FUND 216 - PATHWAYS FUND | | | | | | | |
| 03/15/2019 | GENF | 5262(A)*# | FISHBECK THOMPSON CARR & HUBER | ENGINEERING SERVICES PATHWAY SYSTEM 2018 | 821-100 | 758 | 10,394.35 |
| 03/28/2019 | GENF | 69219*# | THE HOME DEPOT CREDIT SERVICES | 6 NABBERS, 4 REACHERS | 931-000 | 758 | 239.74 |
| Total for fund 216 PATHWAYS FUND | | | | | | | 10,634.09 |
| FUND 246 - IRF FUND | | | | | | | |
| 03/14/2019 | GENF | 69168*# | GRAND RAPIDS CITY TREASURER | ADMIN ENGINEERING COSTS | 821-000 | 295 | 1,340.00 |
| 03/15/2019 | GENF | 5262(A)*# | FISHBECK THOMPSON CARR & HUBER | ADMIN ENGINEERING COSTS - LACKS PFAS | 821-000 | 295 | 330.00 |
| 03/15/2019 | GENF | 5262(A) | FISHBECK THOMPSON CARR & HUBER | 60TH WATERMAIN ENGINEERING SERVICES | 821-000 | 295 | 234.46 |
| CHECK GENF 5262(A) TOTAL FOR FUND 246: | | | | | | | 564.46 |
| Total for fund 246 IRF | | | | | | | 1,904.46 |
| FUND 248 - DDA FUND | | | | | | | |
| 03/07/2019 | GENF | 69159*# | VERIZON WIRELESS | CELL PHONES FEB 2019 | 924-100 | 170 | 50.25 |
| 03/08/2019 | GENF | 5239(A)*# | CONSUMERS ENERGY | 100054379084 5196 28TH ST SE | 921-000 | 170 | 267.83 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100054393572 5434 28TH ST SE | 921-000 | 170 | 90.89 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100012213862 6658 28TH ST | 921-000 | 170 | 25.40 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100063460503 5770 FOREMOST DR SE | 921-000 | 170 | 180.35 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100066874924 2990 LUCERNE DR SE | 921-000 | 170 | 235.15 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100041059393 6282 28TH ST SE | 921-000 | 170 | 165.92 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100041058650 6116 28TH ST SE | 921-000 | 170 | 115.11 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100041059278 5905 28TH ST SE | 921-000 | 170 | 134.32 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100041081355 5613 28TH ST SE | 921-000 | 170 | 106.87 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100012017115 6753 OLD 28TH ST SE | 921-000 | 170 | 262.74 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100012017305 6610 28TH ST SE | 921-000 | 170 | 189.06 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100011901541 6800 CASCADE RD SE | 921-000 | 170 | 343.75 |
| 03/08/2019 | GENF | 5239(A) | CONSUMERS ENERGY | 100011901814 6811 CASCADE RD SE | 921-000 | 170 | 163.90 |
| CHECK GENF 5239(A) TOTAL FOR FUND 248: | | | | | | | 2,281.29 |
| 03/14/2019 | GENF | 69169*# | INTERURBAN TRANSIT PARTNERSHIP | BUS SERVICE 28TH ST FEBRUARY 2019 | 861-100 | 170 | 7,176.89 |
| 03/14/2019 | GENF | 69182*# | VERIZON WIRELESS | IPADS FEB 2019 | 924-100 | 170 | 16.03 |
| 03/15/2019 | GENF | 5262(A)*# | FISHBECK THOMPSON CARR & HUBER | ENGINEERING - DDA PLANNING | 821-000 | 170 | 330.00 |
| 03/15/2019 | GENF | 5262(A) | FISHBECK THOMPSON CARR & HUBER | PATHWAYS PHASE 2 MILLAGE | 821-000 | 170 | 904.00 |
| 03/15/2019 | GENF | 5262(A) | FISHBECK THOMPSON CARR & HUBER | DDA ORCHARD VISTA SW & LIGHTS | 821-000 | 170 | 6,028.50 |
| CHECK GENF 5262(A) TOTAL FOR FUND 248: | | | | | | | 7,262.50 |
| 03/22/2019 | GENF | 69199*# | MUNIWEB | WEBSITE HOSTING MADEINCASCADE.ORG | 787-000 | 170 | 135.00 |
| 03/25/2019 | GENF | 5279(A)*# | KINGSLAND'S ACE HARDWARE | MAINT & REPAIR/IMPROVEMENTS | 931-000 | 170 | 269.10 |
| 03/28/2019 | GENF | 69216*# | FIRST BANKCARD | ICSC SEMINAR PARKING | 724-000 | 170 | 5.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | MDA LANSING DAY & WORKSHOP | 787-000 | 170 | 75.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | CASCADE METRO CRUISE WARMUP MTG | 787-000 | 170 | 38.82 |
| CHECK GENF 69216 TOTAL FOR FUND 248: | | | | | | | 118.82 |
| Total for fund 248 DDA | | | | | | | 17,309.88 |
| FUND 249 - BUILDING FUND | | | | | | | |
| 03/01/2019 | GENF | 5232(A) | 3040 CHARLEVOIX II, LLC | UTILITIES 3040 CHARLEVOIX FEB 2019 | 940-000 | 371 | 1,219.96 |
| 03/01/2019 | GENF | 5233(A) | FIRST CHOICE COFFEE SERVICE | COFFEE SERVICE FOR BLDG DEPT | 939-000 | 371 | 103.49 |
| 03/07/2019 | GENF | 69121 | ADA TOWNSHIP | FEBRUARY 2019 PERMITS | 964-400 | 964 | 3,690.80 |
| 03/07/2019 | GENF | 69123 | BENOIT, BILL | REIMBURSE 477 MILES - B.BENOIT | 860-000 | 371 | 276.66 |
| 03/07/2019 | GENF | 69124 | BIEGALLE, JEFFREY | REIMBURSE 563 MILES - J.BIEGALLE | 860-000 | 371 | 326.54 |
| 03/07/2019 | GENF | 69126 | CASCADE CHARTER TOWNSHIP | FEBRUARY 2019 PERMITS | 964-800 | 964 | 4,767.40 |
| 03/07/2019 | GENF | 69127 | KEN DAVIS | REIMBURSE 207 MILES - B.WILSON | 860-000 | 371 | 288.26 |

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| 03/07/2019 | GENF | 69130* | FIDELITY SECURITY LIFE INS | VISION INSURANCE BENEFITS MARCH 2019 | 718-000 | 850 | 132.52 |
| 03/07/2019 | GENF | 69133 | GRAND RAPIDS CHARTER TOWNSHIP | FEBRUARY 2019 PERMITS | 964-300 | 964 | 6,439.90 |
| 03/07/2019 | GENF | 69134 | DANIEL L HEYER | REIMBURSE 545 MILES - D.HEYER | 860-000 | 371 | 316.10 |
| 03/07/2019 | GENF | 69135*# | HUB INTERNATIONAL MIDWEST EAST | LIABILITY INSURNACE POLICY PE-4619252 20 | 810-000 | 371 | 8,499.00 |
| 03/07/2019 | GENF | 69136 | HUYSER, DANIEL A. | REIMBURSE 576 MILES - D.HUYSER | 860-000 | 371 | 334.08 |
| 03/07/2019 | GENF | 69137 | INTERNATIONAL ASSOCIATION OF | IAEI MARCH CONF CODE UPDATE - KEN DAVIS | 724-000 | 371 | 280.00 |
| 03/07/2019 | GENF | 69137 | INTERNATIONAL ASSOCIATION OF | IAEI MARCH CONF CODE UPDATE - DAN HUYSER | 724-000 | 371 | 280.00 |
| | | | | CHECK GENF 69137 TOTAL FOR FUND 249: | | | 560.00 |
| 03/07/2019 | GENF | 69140 | KUTCHINS, JULIE | REIMBURSE 14 MILES - J.KUTCHINS | 860-000 | 371 | 8.12 |
| 03/07/2019 | GENF | 69142 | MEYER, CAROL | REIMBURSE 8 MILES - C.MEYER | 860-000 | 371 | 4.64 |
| 03/07/2019 | GENF | 69143 | MILITO, VINCE | REIMBURSE 461 MILES - V.MILITO | 860-000 | 371 | 267.38 |
| 03/07/2019 | GENF | 69147 | ROWLADER, DENNIS | CLOTHING ALLOWANCE - D.ROWLADER | 768-000 | 371 | 51.93 |
| 03/07/2019 | GENF | 69147 | ROWLADER, DENNIS | REIMBURSE 343 MILES - D.ROWLADER | 860-000 | 371 | 198.94 |
| | | | | CHECK GENF 69147 TOTAL FOR FUND 249: | | | 250.87 |
| 03/07/2019 | GENF | 69148 | RON SABIN | REIMBURSE 397 MILES- R.SABIN | 860-000 | 371 | 230.26 |
| 03/07/2019 | GENF | 69149 | SUPPLYGEEKS.BIZ | OFFICE SUPPLIES | 727-000 | 371 | 81.24 |
| 03/07/2019 | GENF | 69159*# | VERIZON WIRELESS | CELL PHONES FEB 2019 | 924-100 | 371 | 458.65 |
| 03/07/2019 | GENF | 69160 | BRIAN WILSON | REIMBURSE 207 MILES- B.WILSON | 860-000 | 371 | 120.06 |
| 03/08/2019 | GENF | 5240(A) | EAST GRAND RAPIDS/CITY OF | FEBRUARY 2019 PERMITS | 964-500 | 964 | 2,181.50 |
| 03/08/2019 | GENF | 5244(A) | KONICA MINOLTA BUSINESS SOLUTIONS | C454 FEBRUARY 2019 | 939-000 | 371 | 10.97 |
| 03/08/2019 | GENF | 5245(A) | LOWELL TOWNSHIP | FEBRUARY 2019 PERMITS | 964-100 | 964 | 762.00 |
| 03/08/2019 | GENF | 5247(A) | PLAINFIELD CHARTER TOWNSHIP | FEBRUARY 2019 PERMITS | 964-600 | 964 | 2,704.00 |
| 03/08/2019 | GENF | 5258(A) | VERGENNES TOWNSHIP | FEBRUARY 2019 PERMITS | 964-200 | 964 | 128.00 |
| 03/14/2019 | GENF | 69182*# | VERIZON WIRELESS | MODEMS FEB 2019 | 924-100 | 371 | 41.56 |
| 03/14/2019 | GENF | 69182 | VERIZON WIRELESS | IPADS FEB 2019 | 924-100 | 371 | 128.26 |
| | | | | CHECK GENF 69182 TOTAL FOR FUND 249: | | | 169.82 |
| 03/15/2019 | GENF | 5269(A)*# | I T RIGHT | INTEL SERVER R1304SPO - TERMINAL SERVER | 967-000 | 371 | 6,110.35 |
| 03/15/2019 | GENF | 5272(A)*# | VREDEVELD HAEFNER LLC | 2018 AUDIT BILLING | 807-000 | 371 | ** VOIDED ** |
| 03/22/2019 | GENF | 69184 | BENOIT, BILL | REIMBURSE 468 MILES - B.BENOIT | 860-000 | 371 | 271.44 |
| 03/22/2019 | GENF | 69185 | BIEGALLE, JEFFREY | CLOTHING ALLOWANCE J.BIEGALLE | 768-000 | 371 | 84.79 |
| 03/22/2019 | GENF | 69185 | BIEGALLE, JEFFREY | REIMBURSE 531 MILES J.BIEGALLE | 860-000 | 371 | 307.98 |
| | | | | CHECK GENF 69185 TOTAL FOR FUND 249: | | | 392.77 |
| 03/22/2019 | GENF | 69188 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 1360 SPAULDING AVE SE | 237-000 | 000 | 1,100.00 |
| 03/22/2019 | GENF | 69188 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 7470 30TH ST SE | 237-000 | 000 | 1,100.00 |
| 03/22/2019 | GENF | 69188 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 6889 WOODBROOK DR SE | 237-000 | 000 | 1,100.00 |
| 03/22/2019 | GENF | 69188 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 7269 THORNCREST DR SE | 237-000 | 000 | 1,100.00 |
| 03/22/2019 | GENF | 69188 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 1969 TALL PINES | 237-000 | 000 | 2,200.00 |
| 03/22/2019 | GENF | 69188 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 2700 ORANGE | 237-000 | 000 | 2,200.00 |
| 03/22/2019 | GENF | 69188 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 4935 STARR ST | 237-000 | 000 | 704.00 |
| 03/22/2019 | GENF | 69188 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 5880 CASCADE RD | 237-000 | 000 | 1,100.00 |
| | | | | CHECK GENF 69188 TOTAL FOR FUND 249: | | | 10,604.00 |
| 03/22/2019 | GENF | 69190 | KEN DAVIS | REIMBURSE 474 MILES - K.DAVIS | 860-000 | 371 | 274.92 |
| 03/22/2019 | GENF | 69193 | DANIEL L HEYER | REIMBURSE 428 MILES - D.HEYER | 860-000 | 371 | 248.24 |
| 03/22/2019 | GENF | 69194 | HUYSER, DANIEL A. | REIMBURSE 525 MILES - D.HUYSER | 860-000 | 371 | 304.50 |
| 03/22/2019 | GENF | 69196 | KUTCHINS, JULIE | REIMBURSE 20 MILES - J.KUTCHINS | 860-000 | 371 | 11.60 |
| 03/22/2019 | GENF | 69197 | MILITO, VINCE | REIMBURSE 553 MILES - V.MILITO | 860-000 | 371 | 320.74 |

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| 03/22/2019 | GENF | 69201 | RIVERHOUSE | LOGO APPAREL | 768-000 | 371 | 119.92 |
| 03/22/2019 | GENF | 69202 | ROWLADER, DENNIS | REIMBURSE 134 MILES - D.ROWLADER | 860-000 | 371 | 77.72 |
| 03/22/2019 | GENF | 69203 | RON SABIN | REIMBURSE 381 MILES - R.SABIN | 860-000 | 371 | 220.98 |
| 03/22/2019 | GENF | 69209 | BRIAN WILSON | REIMBURSE 432 MILES - B.WILSON | 860-000 | 371 | 250.56 |
| 03/25/2019 | GENF | 28(E)* | WEST MICHIGAN HEALTH INSURANCE POOL | HEALTH INSURANCE BENEFITS APRIL 2019 | 719-000 | 850 | 10,445.14 |
| 03/25/2019 | GENF | 5273(A) | 3040 CHARLEVOIX II, LLC | UTILITIES 3040 CHARLEVOIX FEB 2019 | 940-000 | 371 | 1,285.67 |
| 03/25/2019 | GENF | 5273(A) | 3040 CHARLEVOIX II, LLC | RENT 3040 CHARLEVOIX APRIL 2019 | 940-000 | 371 | 5,030.64 |
| | | | | CHECK GENF 5273(A) TOTAL FOR FUND 249: | | | 6,316.31 |
| 03/25/2019 | GENF | 5275(A)* | DELTA DENTAL | DENTAL INSURANCE BENEFITS APRIL 2019 | 721-000 | 850 | 813.96 |
| 03/25/2019 | GENF | 5277(A)*# | FIRST CHOICE COFFEE SERVICE | COFFEE SERVICE FOR BLDG DEPT | 939-000 | 371 | 58.30 |
| 03/25/2019 | GENF | 5280(A) | RICOH USA INC | MP C4504ex COPIER/PRINTER | 727-000 | 371 | 83.70 |
| 03/25/2019 | GENF | 5283(A)*# | VREDEVELD HAEFNER LLC | 2018 AUDIT BILLING | 807-000 | 371 | 150.00 |
| 03/28/2019 | GENF | 69211 | CASCADE CHARTER TOWNSHIP | SW CONNECTION 3334 THORNAPPLE RIVER | 237-000 | 000 | 1,100.00 |
| 03/28/2019 | GENF | 69213*# | COMCAST | ACCT# 904050400 MAR 2019 | 924-000 | 371 | 53.45 |
| 03/28/2019 | GENF | 69216*# | FIRST BANKCARD | MEMBERSHIPS AND DUES | 723-000 | 371 | 45.00 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | SUPPLIES | 727-000 | 371 | 180.38 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | OFFICE SUPPLIES | 727-000 | 371 | 106.43 |
| 03/28/2019 | GENF | 69216 | FIRST BANKCARD | 2WAY RADIOS AND SUPPLIES | 981-000 | 371 | 210.87 |
| | | | | CHECK GENF 69216 TOTAL FOR FUND 249: | | | 542.68 |
| 03/28/2019 | GENF | 69232 | RIVERHOUSE | LOGO APPAREL | 768-000 | 371 | 1,207.02 |
| 03/28/2019 | GENF | 69237*# | WINDSTREAM | PHONES MAR 2019 | 924-000 | 371 | 31.93 |
| 03/29/2019 | GENF | 5291(A) | I T RIGHT | INTEL SERVER R1304SPO - TERMINAL SERVER | 967-000 | 371 | 1,294.00 |
| | | | | Total for fund 249 BUILDING FUND | | | 75,636.45 |
| FUND 270 - LIBRARY FUND | | | | | | | |
| 03/07/2019 | GENF | 69128*# | DTE ENERGY | LIBRARY HEATING DTE ENERGY | 923-000 | 790 | 1,960.76 |
| 03/07/2019 | GENF | 69129 | ELEVATOR SERVICE INC | LIBRARY MAINTENANCE | 931-000 | 790 | 107.08 |
| 03/07/2019 | GENF | 69131 | FLAGS UNLIMITED LTD | MICHIGAN FLAG | 931-000 | 790 | 56.00 |
| 03/07/2019 | GENF | 69135*# | HUB INTERNATIONAL MIDWEST EAST | LIABILITY INSURANCE POLICY PE-4619252 20 | 810-000 | 790 | 14,165.00 |
| 03/07/2019 | GENF | 69144 | MINER SUPPLY COMPANY | LIBRARY MAINTENANCE | 931-000 | 790 | 154.76 |
| 03/07/2019 | GENF | 69146*# | REPUBLIC SERVICES | LIBRARY MAINTENANCE REPUBLIC | 931-000 | 790 | 548.37 |
| 03/08/2019 | GENF | 5239(A)*# | CONSUMERS ENERGY | 100000284784 2870 JACK SMITH AVE SE | 921-000 | 790 | 4,603.45 |
| 03/14/2019 | GENF | 69165*# | CINTAS CORP #301 | 2019 RUG CLEANING SERVICE LIBRARY FEB | 931-000 | 790 | 469.68 |
| 03/22/2019 | GENF | 69191 | ELEVATOR SERVICE INC | ELEVATOR PREVENTATIVE MAINTENANCE | 931-000 | 790 | 1,585.00 |
| 03/22/2019 | GENF | 69198 | MINER SUPPLY COMPANY | LIBRARY MAINTENANCE | 931-000 | 790 | 141.54 |
| 03/28/2019 | GENF | 69213*# | COMCAST | ACCT# 904050400 MAR 2019 | 924-000 | 790 | 15.27 |
| 03/28/2019 | GENF | 69219*# | THE HOME DEPOT CREDIT SERVICES | LIBRARY MAINTENANCE | 931-000 | 790 | 80.89 |
| 03/28/2019 | GENF | 69219 | THE HOME DEPOT CREDIT SERVICES | WOOD, STRAPS, HINGES, TIES | 931-000 | 790 | 419.92 |
| | | | | CHECK GENF 69219 TOTAL FOR FUND 270: | | | 500.81 |
| 03/28/2019 | GENF | 69231*# | REPUBLIC SERVICES | LIBRARY MAINTENANCE REPUBLIC | 931-000 | 790 | 658.10 |
| 03/28/2019 | GENF | 69237*# | WINDSTREAM | LIBRARY PHONES MAR 2019 | 924-000 | 790 | 47.89 |
| 03/29/2019 | GENF | 5290(A) | QUALITY AIR | REPLACEMENT OF EMPLOYEE RESTROOM FANS | 931-000 | 790 | 2,170.00 |
| | | | | Total for fund 270 LIBRARY FUND | | | 27,183.71 |

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| FUND 701 - TRUST AND AGENCY FUND | | | | | | | |
| 03/28/2019 | GENF | 69217 | GR CITY TREASURER | LEISURE LIVING MGT 5/2018 | 252-237 | 000 | 2,008.75 |
| Total for fund 701 TRUST AND AGENCY | | | | | | | 2,008.75 |
| FUND 703 - CURRENT TAX COLLECTION FUND | | | | | | | |
| 03/07/2019 | GENF | 69145 | FAMILY HEALTH PARTNERS | DUE TO 41-50-18-023-907 | 275-000 | 000 | 37.05 |
| 03/07/2019 | GENF | 69150 | CASCADE CHARTER TOWNSHIP | CCT-INTEREST & PENALTY | 214-111 | 000 | 203.95 |
| 03/07/2019 | GENF | 69150 | CASCADE CHARTER TOWNSHIP | CCT - FIRE | 214-115 | 000 | 16,370.29 |
| 03/07/2019 | GENF | 69150 | CASCADE CHARTER TOWNSHIP | CCT - FIRE PP | 214-115 | 000 | 3,275.35 |
| 03/07/2019 | GENF | 69150 | CASCADE CHARTER TOWNSHIP | CCT - IFT FIRE | 214-215 | 000 | 21.01 |
| CHECK GENF 69150 TOTAL FOR FUND 703: | | | | | | | 19,870.60 |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT - OPERATING | 214-110 | 000 | 12,093.58 |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT - OPERATING TAXES PP | 214-110 | 000 | 2,419.66 |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT - INTEREST | 214-111 | 000 | 153.96 |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT- PENALTY | 214-111 | 000 | 7,832.28 |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT - OVER/SHORT | 214-112 | 000 | (12.40) |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT- PA 105 | 214-135 | 000 | 73.40 |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT - STREET LIGHTS | 214-140 | 000 | 330.11 |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT - ADMIN | 214-155 | 000 | 2,582.98 |
| 03/07/2019 | GENF | 69151 | CASCADE CHARTER TWP | CCT - IFT OPERATING TAXES | 214-210 | 000 | 15.52 |
| CHECK GENF 69151 TOTAL FOR FUND 703: | | | | | | | 25,489.09 |
| 03/07/2019 | GENF | 69152 | LIBRARY FUND | CCT-INTEREST & PENALTY | 214-111 | 000 | 23.21 |
| 03/07/2019 | GENF | 69152 | LIBRARY FUND | CCT - LIBRARY | 214-120 | 000 | 1,866.11 |
| 03/07/2019 | GENF | 69152 | LIBRARY FUND | CCT - LIBRARY PP | 214-120 | 000 | 373.30 |
| 03/07/2019 | GENF | 69152 | LIBRARY FUND | CCT-IFT LIBRARY | 214-220 | 000 | 2.39 |
| CHECK GENF 69152 TOTAL FOR FUND 703: | | | | | | | 2,265.01 |
| 03/07/2019 | GENF | 69153 | CASCADE CHARTER TOWNSHIP | CCT-INTEREST & PENALTY | 214-111 | 000 | 35.61 |
| 03/07/2019 | GENF | 69153 | CASCADE CHARTER TOWNSHIP | CCT OPEN SPACE | 214-116 | 000 | 2,862.48 |
| 03/07/2019 | GENF | 69153 | CASCADE CHARTER TOWNSHIP | CCT OPEN SPACE PP | 214-116 | 000 | 572.71 |
| 03/07/2019 | GENF | 69153 | CASCADE CHARTER TOWNSHIP | CCT OPEN SPACE IFT | 214-216 | 000 | 3.67 |
| CHECK GENF 69153 TOTAL FOR FUND 703: | | | | | | | 3,474.47 |
| 03/07/2019 | GENF | 69154 | PATHWAYS FUND | CCT-PATHWAYS | 214-100 | 000 | 4,375.14 |
| 03/07/2019 | GENF | 69154 | PATHWAYS FUND | CCT-PATHWAYS PP | 214-100 | 000 | 875.42 |
| 03/07/2019 | GENF | 69154 | PATHWAYS FUND | CCT-INTEREST & PENALTY | 214-111 | 000 | 54.48 |
| 03/07/2019 | GENF | 69154 | PATHWAYS FUND | CCT - IFT PATHWAYS | 214-200 | 000 | 5.61 |
| CHECK GENF 69154 TOTAL FOR FUND 703: | | | | | | | 5,310.65 |
| 03/07/2019 | GENF | 69155 | POLICE FUND | CCT-POLICE | 214-105 | 000 | 5,714.09 |
| 03/07/2019 | GENF | 69155 | POLICE FUND | CCT-POLICE PP | 214-105 | 000 | 1,143.21 |
| 03/07/2019 | GENF | 69155 | POLICE FUND | CCT-INTEREST & PENALTY | 214-111 | 000 | 71.15 |
| 03/07/2019 | GENF | 69155 | POLICE FUND | CCT - IFT POLICE | 214-205 | 000 | 7.33 |
| CHECK GENF 69155 TOTAL FOR FUND 703: | | | | | | | 6,935.78 |
| 03/07/2019 | GENF | 69156 | KENT DISTRICT LIBRARY | KDL - TAXES | 223-110 | 000 | 19,102.61 |
| 03/07/2019 | GENF | 69156 | KENT DISTRICT LIBRARY | KDL - TAX INTEREST | 223-111 | 000 | 198.31 |
| 03/07/2019 | GENF | 69156 | KENT DISTRICT LIBRARY | KDL - IFT TAXES | 223-210 | 000 | 20.43 |
| CHECK GENF 69156 TOTAL FOR FUND 703: | | | | | | | 19,321.35 |
| 03/07/2019 | GENF | 69157 | STATE OF MICHIGAN | IFT SET & OPER TAX FHPS OPER | 228-201 | 000 | 144.46 |
| 03/07/2019 | GENF | 69158 | STATE OF MICHIGAN | PRE DENIAL INTEREST 41-19-16-251-016 | 214-135 | 000 | 10.48 |
| 03/08/2019 | GENF | 5249(A) | CALEDONIA COMMUNITY SCHOOLS | CALEDONIA - OPERATING | 225-410 | 000 | 23,542.38 |
| 03/08/2019 | GENF | 5249(A) | CALEDONIA COMMUNITY SCHOOLS | CALEDONIA - INTEREST OPER | 225-411 | 000 | 303.43 |
| CHECK GENF 5249(A) TOTAL FOR FUND 703: | | | | | | | 23,845.81 |
| 03/08/2019 | GENF | 5250(A) | CALEDONIA COMMUNITY SCHOOLS | CALEDONIA - INTEREST | 225-411 | 000 | 185.97 |
| 03/08/2019 | GENF | 5250(A) | CALEDONIA COMMUNITY SCHOOLS | CALEDONIA - DEBT | 225-420 | 000 | 12,591.15 |
| CHECK GENF 5250(A) TOTAL FOR FUND 703: | | | | | | | 12,777.12 |
| 03/08/2019 | GENF | 5251(A) | FOREST HILLS PUBLIC SCHOOLS | FHPS - OPERATING | 225-110 | 000 | 27,228.28 |
| 03/08/2019 | GENF | 5251(A) | FOREST HILLS PUBLIC SCHOOLS | FHPS - INTEREST | 225-111 | 000 | 1,145.00 |
| 03/08/2019 | GENF | 5251(A) | FOREST HILLS PUBLIC SCHOOLS | FHPS - DEBT | 225-120 | 000 | 45,071.01 |
| 03/08/2019 | GENF | 5251(A) | FOREST HILLS PUBLIC SCHOOLS | FHPS - RECREATION | 225-130 | 000 | 6,513.56 |
| 03/08/2019 | GENF | 5251(A) | FOREST HILLS PUBLIC SCHOOLS | FHPS - IFT DEBT | 225-220 | 000 | 55.37 |
| 03/08/2019 | GENF | 5251(A) | FOREST HILLS PUBLIC SCHOOLS | FHPS - IFT RECREATION | 225-230 | 000 | 8.00 |
| CHECK GENF 5251(A) TOTAL FOR FUND 703: | | | | | | | 80,021.22 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|--------------------------------|--|---------|------|---------------------|
| 03/08/2019 | GENF | 5252(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - TAXES | 235-110 | 000 | 3,973.39 |
| 03/08/2019 | GENF | 5252(A) | GRAND RAPIDS COMMUNITY COLLEGE | GRCC - TAXES INTEREST | 235-111 | 000 | 227.61 |
| | | | | CHECK GENF 5252(A) TOTAL FOR FUND 703: | | | 4,201.00 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | CCT- PA 105 INTEREST | 214-135 | 000 | 20.97 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - OPERATING | 222-110 | 000 | 9,599.98 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - INTEREST | 222-111 | 000 | 863.43 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - JAIL | 222-160 | 000 | 11,743.78 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - ZOO/MUSEUM | 222-165 | 000 | 6,545.22 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - SENIOR | 222-170 | 000 | 7,437.88 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - VETERAN'S MILLAGE | 222-172 | 000 | 742.19 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - EARLY CHILDHOOD | 222-185 | 000 | 3,750.30 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - IFT JAIL | 222-260 | 000 | 12.56 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - IFT ZOO/MUSEUM | 222-265 | 000 | 7.00 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - IFT SENIOR | 222-270 | 000 | 7.95 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - IFT VETERAN'S MILLAGE | 222-272 | 000 | 0.79 |
| 03/08/2019 | GENF | 5253(A) | KENT COUNTY TREASURER | KENT COUNTY - IFT EARLY CHILDHOOD | 222-285 | 000 | 4.01 |
| | | | | CHECK GENF 5253(A) TOTAL FOR FUND 703: | | | 40,736.06 |
| 03/08/2019 | GENF | 5254(A) | KENT COUNTY TREASURER-SET | KENT COUNTY - INTEREST CALEDONIA | 222-111 | 000 | 60.50 |
| 03/08/2019 | GENF | 5254(A) | KENT COUNTY TREASURER-SET | KENT COUNTY - INTEREST FHPS | 222-111 | 000 | 612.19 |
| 03/08/2019 | GENF | 5254(A) | KENT COUNTY TREASURER-SET | KENT COUNTY - INTEREST LOWELL | 222-111 | 000 | 26.24 |
| 03/08/2019 | GENF | 5254(A) | KENT COUNTY TREASURER-SET | CALEDONIA SET & OPERATING TAX (COUNTY) | 228-001 | 000 | 1,005.22 |
| 03/08/2019 | GENF | 5254(A) | KENT COUNTY TREASURER-SET | FHPS SET & OPERATING TAX (COUNTY) | 228-001 | 000 | 10,672.48 |
| 03/08/2019 | GENF | 5254(A) | KENT COUNTY TREASURER-SET | LOWELL SET & OPERATING TAX (COUNTY) | 228-001 | 000 | 579.32 |
| | | | | CHECK GENF 5254(A) TOTAL FOR FUND 703: | | | 12,955.95 |
| 03/08/2019 | GENF | 5255(A) | KENT INTERMEDIATE SCHOOLS | KENT ISD - TAXES | 234-110 | 000 | 12,664.14 |
| 03/08/2019 | GENF | 5255(A) | KENT INTERMEDIATE SCHOOLS | KENT ISD - TAXES INTEREST | 234-111 | 000 | 725.50 |
| | | | | CHECK GENF 5255(A) TOTAL FOR FUND 703: | | | 13,389.64 |
| 03/08/2019 | GENF | 5256(A) | LOWELL AREA SCHOOLS | LOWELL - OPERATING | 226-110 | 000 | 563.33 |
| 03/08/2019 | GENF | 5256(A) | LOWELL AREA SCHOOLS | LOWELL - INTEREST | 226-111 | 000 | 42.57 |
| 03/08/2019 | GENF | 5256(A) | LOWELL AREA SCHOOLS | LOWELL - DEBT | 226-120 | 000 | 2,043.86 |
| 03/08/2019 | GENF | 5256(A) | LOWELL AREA SCHOOLS | LOWELL BLDG/SITE | 226-130 | 000 | 286.50 |
| | | | | CHECK GENF 5256(A) TOTAL FOR FUND 703: | | | 2,936.26 |
| Total for fund 703 CURRENT TAX COLLECTION FUND | | | | | | | 273,722.00 |
| TOTAL - ALL FUNDS | | | | | | | 1,041,465.99 |

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: MARCH 2019

Direct Deposit

| | | | | | |
|----------------|----------------|--------------|-------|--------|------------------|
| Date Submitted | <u>3.5.19</u> | Transaction# | _____ | Amount | <u>76,047.66</u> |
| Date Submitted | <u>3.19.19</u> | Transaction# | _____ | Amount | <u>81,356.69</u> |
| Date Submitted | _____ | Transaction# | _____ | Amount | _____ |

Deferred Comp

| | | | | | |
|----------------|----------------|--------------|-------|--------|----------------|
| Date Submitted | <u>3.5.19</u> | Transaction# | _____ | Amount | <u>874.72</u> |
| Date Submitted | <u>3.19.19</u> | Transaction# | _____ | Amount | <u>1302.91</u> |
| Date Submitted | _____ | Transaction# | _____ | Amount | _____ |

Payroll Taxes

| | | | | | |
|----------------|----------------|--------------|-----------------|--------|------------------|
| Date Submitted | <u>3.5.19</u> | Transaction# | <u>82427426</u> | Amount | <u>30,480.72</u> |
| Date Submitted | <u>3.19.19</u> | Transaction# | <u>82215853</u> | Amount | <u>33,101.45</u> |
| Date Submitted | _____ | Transaction# | _____ | Amount | _____ |

HSA

| | | | | | |
|----------------|----------------|--------------|-------|--------|----------------|
| Date Submitted | <u>3.5.19</u> | Transaction# | _____ | Amount | <u>4108.00</u> |
| Date Submitted | <u>3.19.19</u> | Transaction# | _____ | Amount | <u>4328.70</u> |
| Date Submitted | _____ | Transaction# | _____ | Amount | _____ |

ICMA RC

| | | | | | |
|----------------|----------------|--------------|-------|--------|----------------|
| Date Submitted | <u>3.5.19</u> | Transaction# | _____ | Amount | <u>545.87</u> |
| Date Submitted | <u>3.19.19</u> | Transaction# | _____ | Amount | <u>2593.39</u> |
| Date Submitted | _____ | Transaction# | _____ | Amount | _____ |

| | | | | | |
|------------------------------|-------------------|--------------|---------------------|--------|------------------|
| ^{DC} MERS | <u>3.5.19</u> | | | | <u>11,203.82</u> |
| | <u>3.19.19</u> | | | | <u>11,492.97</u> |
| Date Submitted | <u>DB 3.19.19</u> | Transaction# | <u>1MV. 92803-2</u> | Amount | <u>23,889.37</u> |

Monthly Check Register - Gross

| | | | |
|----------------|----------------|--------|-------------------|
| Date Submitted | <u>3.19.19</u> | Amount | <u>396,261.45</u> |
|----------------|----------------|--------|-------------------|

**FINANCIAL REPORTS
MARCH 2019**

| <u>FUND NAME</u> | <u>FUND BALANCE</u> | <u>LIABILITIES</u> | <u>BOND</u> | <u>CURRENT</u> |
|--|----------------------|-----------------------|------------------|-----------------|
| | | <u>LONG TERM DEBT</u> | <u>FINAL</u> | <u>INTEREST</u> |
| | | | <u>PAYMENT</u> | <u>RATE</u> |
| GENERAL FUND - 101 UNASSIGNED | 7,242,765 | | | |
| GENERAL FUND - 101 COMMITTED | 2,999,543 | | | |
| GENERAL FUND BALANCE | \$ 10,242,308 | | | |
| | | | | |
| FIRE FUND - 206 RESTRICTED | 3,905,485 | | | |
| FIRE FUND BALANCE | \$ 3,905,485 | | | |
| | | | | |
| POLICE FUND - 207 RESTRICTED | 1,698,733 | | | |
| POLICE FUND - 207 COMMITTED | 230,000 | | | |
| POLICE FUND BALANCE | \$ 1,928,733 | | | |
| | | | | |
| HAZMAT FUND - 208 RESTRICTED | \$ 27,363 | | | |
| | | | | |
| CCT OPEN SPACE FUND - 209 RESTRICTED | 418,470 | REF/2017 | 3,002,630 | 2028 |
| AUGUST HOMEYER - 209 COMMITTED | 356,412 | ** | | 1.94 |
| CCT OPEN SPACE FUND BALANCE | \$ 774,882 | | | |
| | | | | |
| DAM MAJOR REPAIR FUND - 211 RESTRICTED | 436,157 | | | |
| DAM MAJOR REPAIR FUND - 211 COMMITTED | 250,000 | | | |
| DAM MAJOR REPAIR FUND BALANCE | \$ 686,157 | | | |
| | | | | |
| PATHWAYS FUND - 216 RESTRICTED | 2,182,100 | | | |
| PATHWAYS FUND BALANCE | \$ 2,182,100 | | | |
| | | | | |
| IMPROVEMENT REVOLVING FUND - 246 RESTRICTED | \$ 1,516,957 | | | |
| | | | | |
| DDA FUND - 248 RESTRICTED | \$ 1,533,426 | REF/2010 | 213,969 | 2020 |
| | | | | 3.45 |
| BUILDING INSP FUND - 249 RESTRICTED | 2,303,059 | | | |
| BUILDING INSP FUND - 249 COMMITTED | 1,000,000 | | | |
| BUILDING INSP FUND BALANCE | \$ 3,303,059 | | | |
| | | | | |
| LIBRARY FUND - 270 RESTRICTED | 1,825,752 | | | |
| LIBRARY FUND - 270 COMMITTED | 400,000 | | | |
| LIBRARY FUND BALANCE | \$ 2,225,752 | | | |
| | | | | |
| TOTAL ALL FUNDS | \$ 28,326,222 | \$ | 3,216,599 | |
| | | | | |
| <u>TRUST AND AGENCY FUNDS</u> | | | | |
| | | | | |
| CEMETERY TRUST FUND - 151 UNSPENDABLE | 104,345 | | | |
| CEMETERY TRUST FUND - 151 (COMMITTED) | 5,000 | | | |
| TOTAL CEMETERY TRUST FUND | \$ 109,345 | | | |
| | | | | |
| TRUST & AGENCY FUND -701 | \$ 151,630 | | | |
| | | | | |
| TAX FUND - 703 | \$ 40,891 | | | |
| | | | | |
| TOTAL TRUST & AGENCY | \$ 301,866 | | | |

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

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTIONS: 104-2012, 8-2018
ARTICLE 7, BOART MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

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

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-000-401-401 | GENERAL PROPERTY TAXES | 1,294,768.40 | 1,353,060.00 | 1,329,152.54 | 12,109.10 | 23,907.46 | 98.23 |
| 101-000-401-405 | STREETLIGHT | 64,956.12 | 73,200.00 | 71,685.43 | 330.11 | 1,514.57 | 97.93 |
| 101-000-401-410 | PERSONAL PROPERTY TAX | 91,103.84 | 98,527.00 | 95,825.39 | 2,419.66 | 2,701.61 | 97.26 |
| 101-000-401-420 | DELINQUENT TAXES | 4,259.56 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 101-000-401-437 | ABATEMENT TAXES | 10,357.38 | 11,003.00 | 0.00 | 0.00 | 11,003.00 | 0.00 |
| 101-000-401-441 | COMMUNITY STABILIZATION SHARE TAX | 94,078.79 | 80,134.00 | 0.00 | 0.00 | 80,134.00 | 0.00 |
| 101-000-401-445 | INTEREST & PENALTIES ON TAXES | 12,671.66 | 12,000.00 | 12,257.72 | 8,059.64 | (257.72) | 102.15 |
| 101-000-401-447 | TAX ADMINISTRATION FEES | 571,240.10 | 600,000.00 | 155,293.54 | 2,582.98 | 444,706.46 | 25.88 |
| 101-000-450-460 | CABLE REVENUE | 340,399.27 | 352,400.00 | 0.00 | 0.00 | 352,400.00 | 0.00 |
| 101-000-450-465 | CABLE - PEG FEES | 69,976.48 | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 0.00 |
| 101-000-450-490 | DOG LICENSES | 65.60 | 150.00 | 30.40 | 0.00 | 119.60 | 20.27 |
| 101-000-450-498 | OTHER PERMITS | 405.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-000-451-000 | LIQUOR LICENSE | 35,933.15 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 101-000-539-010 | DEQ-SAW GRANT 2017 | 28,414.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-539-576 | STATE SHARED REV.-SALES TAX | 1,513,703.00 | 1,512,337.00 | 0.00 | 0.00 | 1,512,337.00 | 0.00 |
| 101-000-539-579 | ELECTION REIMBURSEMENTS | 7,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-539-581 | PA 48 (METRO AUTHORITY) NOW STABILIZATON | 15,341.96 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 |
| 101-000-600-608 | PLANNING AND ZONING FEES | 30,793.98 | 25,000.00 | 990.00 | 230.00 | 24,010.00 | 3.96 |
| 101-000-600-610 | SUMMER TAX COLLECTION FEE | 25,762.80 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 101-000-600-611 | SEWER & WATER IMPLEMENTATION | 51,809.12 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 101-000-600-614 | PA 198 TAX APPLICATION FEE | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000-600-626 | PASSPORT APPLICATION FEE | 30,470.00 | 34,000.00 | 10,080.00 | 2,520.00 | 23,920.00 | 29.65 |
| 101-000-600-634 | CEMETERY-OPENINGS AND CLOSINGS | 22,950.00 | 19,000.00 | 5,429.00 | 2,529.00 | 13,571.00 | 28.57 |
| 101-000-600-644 | NSF FEES | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-000-600-647 | YARD WASTE TAG FEE | 1,470.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-000-600-648 | SALE OF PRINTED MATERIAL | 2.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-000-665-000 | INTEREST ON INVESTMENTS | 99,462.41 | 100,000.00 | 55,363.84 | 49,354.51 | 44,636.16 | 55.36 |
| 101-000-665-001 | INTEREST TIMMONS FUND | 206.53 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-000-665-002 | DAM LEASE PAYMENTS | 70,318.94 | 70,000.00 | 17,652.81 | 0.00 | 52,347.19 | 25.22 |
| 101-000-665-003 | RENTAL OF FACILITIES | 7,950.00 | 1,200.00 | 1,865.00 | 760.00 | (665.00) | 155.42 |
| 101-000-665-004 | CELLULAR TOWERS | 143,048.65 | 104,906.00 | 43,657.15 | 12,788.94 | 61,248.85 | 41.62 |
| 101-000-665-014 | CELL TOWER - KEPS ANTENA LEASE | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-665-031 | INTEREST ON INVESTMENT- WELLS FARGO | 1,189.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-665-210 | INT ON INVEST-GF COAMERICA 983 QRT JP | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 101-000-665-301 | INTEREST ON COMM PAPER | 11,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-671-653 | PARK INCOME | 365.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 101-000-671-671 | MISCELLANEOUS INCOME | 15,922.97 | 4,000.00 | 417.09 | 49.35 | 3,582.91 | 10.43 |
| 101-000-671-675 | DONATIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-671-680 | MISC INCOME - TRANSIT TICKETS | 1,017.00 | 1,500.00 | 150.00 | 0.00 | 1,350.00 | 10.00 |
| 101-000-671-683 | REIMBURSEMENTS/REFUNDS | 2,260.98 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-673-000 | SALE OF ASSETS | 0.00 | 0.00 | 8,483.00 | 25.00 | (8,483.00) | 100.00 |
| 101-000-674-000 | 4TH OF JULY SPONSORS | 20,200.00 | 20,000.00 | 9,050.00 | 5,150.00 | 10,950.00 | 45.25 |
| 101-000-674-200 | HALLOWEEN SPONSORS | 2,155.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000-679-000 | INTERFUND REIMBURSE/BLDG INSPECTION FUND | 113,884.66 | 95,000.00 | 8,626.20 | 4,767.40 | 86,373.80 | 9.08 |
| 101-000-679-200 | INTERFUND REIMBURSEMENT/LIBRARY | 32,672.00 | 16,336.00 | 0.00 | 0.00 | 16,336.00 | 0.00 |
| 101-000-699-100 | TRANSFER FROM | 31,499.00 | 31,499.00 | 0.00 | 0.00 | 31,499.00 | 0.00 |
| 101-000-699-248 | TRF FROM DDA | 98,077.00 | 98,077.00 | 0.00 | 0.00 | 98,077.00 | 0.00 |
| TOTAL REVENUES | | 4,976,932.76 | 4,944,829.00 | 1,826,009.11 | 103,675.69 | 3,118,819.89 | |
| Expenditures | | | | | | | |
| Dept 101 - TOWNSHIP BOARD | | | | | | | |
| 101-101-703-000 | TRUSTEE SALARIES | 36,000.00 | 36,756.00 | 0.00 | 0.00 | 36,756.00 | 0.00 |
| 101-101-704-000 | WAGES- PART TIME | 0.00 | 0.00 | 9,403.20 | 3,134.40 | (9,403.20) | 100.00 |
| 101-101-723-000 | TOWNSHIP DUES | 17,835.95 | 17,950.00 | 957.00 | 0.00 | 17,593.00 | 1.99 |
| 101-101-724-000 | EDUCATION | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 101-101-860-000 | TRUSTEE MILEAGE | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-101-862-500 | TRUSTEE EXPENSE ACCOUNT | 98.84 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-101-924-100 | TRUSTEE CELL PHONES | 932.57 | 1,000.00 | 128.26 | 64.13 | 871.74 | 12.83 |
| 101-101-981-000 | OFFICE EQUIPMENT | 0.00 | 2,500.00 | 1,093.41 | 0.00 | 1,406.59 | 43.74 |
| Net - Dept 101 - TOWNSHIP BOARD | | 54,867.36 | 60,656.00 | 10,981.87 | 3,198.53 | 49,674.13 | |
| Dept 171 - SUPERVISOR | | | | | | | |
| 101-171-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 24,969.82 | 9,248.08 | (24,969.82) | 100.00 |
| 101-171-703-000 | SUPERVISOR SALARY | 20,000.04 | 20,420.00 | 0.00 | 0.00 | 20,420.00 | 0.00 |
| 101-171-703-200 | ASSIGNABLE SALARY | 0.00 | 29,967.00 | 0.00 | 0.00 | 29,967.00 | 0.00 |
| 101-171-704-000 | WAGES- PART TIME | 0.00 | 0.00 | 5,223.99 | 1,741.33 | (5,223.99) | 100.00 |
| 101-171-706-000 | MANAGERS SALARY | 115,073.33 | 116,905.00 | 0.00 | 0.00 | 116,905.00 | 0.00 |
| 101-171-711-000 | MANAGER EXPENSE | 0.00 | 0.00 | (252.54) | 0.00 | 252.54 | 100.00 |
| 101-171-723-000 | SUPERVISOR MEMBERSHIPS AND DUES | 1,376.00 | 2,100.00 | 175.00 | 0.00 | 1,925.00 | 8.33 |
| 101-171-724-000 | EDUCATION | 3,010.85 | 4,600.00 | 240.64 | 59.16 | 4,359.36 | 5.23 |
| 101-171-725-100 | TUITION REIMBURSEMENT | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-171-860-000 | SUPERVISOR MILEAGE | 3,205.98 | 3,600.00 | 502.46 | 405.20 | 3,097.54 | 13.96 |
| 101-171-862-500 | SUPERVISOR EXPENSE ACCOUNT | 4.48 | 500.00 | 252.54 | 0.00 | 247.46 | 50.51 |
| 101-171-862-550 | MANAGER EXPENSE ACCOUNT | 174.34 | 650.00 | 163.34 | 0.00 | 486.66 | 25.13 |
| 101-171-901-000 | SUPERVISOR PUBLICATIONS | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-171-925-000 | SUPERVISOR CELL PHONE | 2,087.27 | 1,940.00 | 290.54 | 82.07 | 1,649.46 | 14.98 |
| 101-171-967-000 | SPECIAL PROJECTS | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2018 | | 2019 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-----------------------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------|-----------|-------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | NORM (ABNORM) | MONTH 03/31/19 | INCR (DECR) | NORM (ABNORM) | | |
| 101-171-981-000 | OFFICE EQUIPMENT | 110.55 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| Net - Dept 171 - SUPERVISOR | | 145,042.84 | 195,182.00 | 31,565.79 | 11,535.84 | 163,616.21 | | | |
| Dept 215 - CLERK | | | | | | | | | |
| 101-215-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 15,109.74 | 5,596.20 | (15,109.74) | 100.00 | | |
| 101-215-703-000 | CLERK SALARY | 15,999.96 | 16,336.00 | 0.00 | 0.00 | 16,336.00 | 0.00 | | |
| 101-215-704-000 | WAGES- PART TIME | 6,962.00 | 71,080.00 | 4,179.21 | 1,393.07 | 66,900.79 | 5.88 | | |
| 101-215-704-050 | HR DIRECTOR | 62,995.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 101-215-704-100 | ADDITIONAL HELP/OVERTIME | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 101-215-723-000 | CLERK MEMBERSHIPS AND DUES | 299.00 | 320.00 | 800.00 | 0.00 | (480.00) | 250.00 | | |
| 101-215-724-000 | EDUCATION | 1,143.26 | 2,600.00 | 60.00 | 0.00 | 2,540.00 | 2.31 | | |
| 101-215-860-000 | CLERK MILEAGE | 318.99 | 1,000.00 | 115.42 | 115.42 | 884.58 | 11.54 | | |
| 101-215-862-500 | CLERK'S EXPENSE ACCOUNT | 45.04 | 300.00 | 47.45 | 0.00 | 252.55 | 15.82 | | |
| 101-215-925-000 | CLERK CELL PHONE | 1,073.98 | 1,100.00 | 214.14 | 82.07 | 885.86 | 19.47 | | |
| 101-215-981-000 | OFFICE EQUIPMENT | 2,754.54 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | | |
| Net - Dept 215 - CLERK | | 91,592.69 | 95,736.00 | 20,525.96 | 7,186.76 | 75,210.04 | | | |
| Dept 253 - TREASURER | | | | | | | | | |
| 101-253-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 24,044.38 | 7,838.40 | (24,044.38) | 100.00 | | |
| 101-253-703-000 | TREASURER SALARY | 15,999.96 | 16,336.00 | 0.00 | 0.00 | 16,336.00 | 0.00 | | |
| 101-253-704-000 | WAGES- PART TIME | 0.00 | 0.00 | 4,179.21 | 1,393.07 | (4,179.21) | 100.00 | | |
| 101-253-707-000 | WAGES- CASUAL | 55,903.63 | 56,751.00 | 974.50 | 137.50 | 55,776.50 | 1.72 | | |
| 101-253-707-050 | ACCOUNT CLERK I | 6,176.00 | 6,306.00 | 0.00 | 0.00 | 6,306.00 | 0.00 | | |
| 101-253-707-060 | ACCOUNT CLERK II | 54,313.05 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | | |
| 101-253-707-100 | ADDITIONAL HELP/OVERTIME | 3,282.94 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | |
| 101-253-723-000 | TREASURER MEMBERSHIPS AND DUES | 585.00 | 600.00 | 50.00 | 0.00 | 550.00 | 8.33 | | |
| 101-253-724-000 | EDUCATION | 0.00 | 2,500.00 | 1,017.25 | 1,017.25 | 1,482.75 | 40.69 | | |
| 101-253-860-000 | TREASURER MILEAGE | 318.24 | 500.00 | 77.72 | 77.72 | 422.28 | 15.54 | | |
| 101-253-862-500 | TREASURER'S EXPENSE ACCOUNT | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | | |
| 101-253-924-100 | TREASURER'S CELL PHONES | 215.27 | 250.00 | 32.06 | 16.03 | 217.94 | 12.82 | | |
| 101-253-939-000 | TREASURER SERVICE CONTRACTS | 2,273.00 | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | | |
| 101-253-981-000 | OFFICE EQUIPMENT | 2,222.56 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | |
| Net - Dept 253 - TREASURER | | 141,289.65 | 132,793.00 | 30,375.12 | 10,479.97 | 102,417.88 | | | |
| Dept 257 - ASSESSING | | | | | | | | | |
| 101-257-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 44,974.12 | 16,657.08 | (44,974.12) | 100.00 | | |
| 101-257-703-000 | ASSESSOR | 90,597.21 | 92,051.00 | 0.00 | 0.00 | 92,051.00 | 0.00 | | |
| 101-257-706-000 | ASSESSING BOARD OF REVIEW EXPENSE | 2,147.48 | 3,370.00 | 17.96 | 17.96 | 3,352.04 | 0.53 | | |
| 101-257-707-000 | WAGES- CASUAL | 0.00 | 0.00 | 1,210.00 | 1,210.00 | (1,210.00) | 100.00 | | |
| 101-257-708-000 | SR RESIDENTIAL APPRAISER JM/JG | 67,864.88 | 68,954.00 | 0.00 | 0.00 | 68,954.00 | 0.00 | | |
| 101-257-708-500 | RESIDENTIAL APPRAISER | 49,767.23 | 50,566.00 | 0.00 | 0.00 | 50,566.00 | 0.00 | | |
| 101-257-723-000 | ASSESSING MEMBERSHIPS AND DUES | 1,720.00 | 1,655.00 | 40.00 | 0.00 | 1,615.00 | 2.42 | | |
| 101-257-724-000 | EDUCATION | 8,768.06 | 9,780.00 | 112.64 | 30.00 | 9,667.36 | 1.15 | | |
| 101-257-727-000 | ASSESSING OFFICE SUPPLIES | 397.15 | 6,800.00 | 48.51 | 0.00 | 6,751.49 | 0.71 | | |
| 101-257-860-000 | ASSESSING MILEAGE | 1,712.51 | 2,900.00 | 53.36 | 0.00 | 2,846.64 | 1.84 | | |
| 101-257-862-500 | ASSESSING EXPENSE ACCOUNT | 54.87 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | |
| 101-257-900-000 | ASSESSING PRINTING AND PUBLISHING | 125.74 | 1,000.00 | 504.00 | 0.00 | 496.00 | 50.40 | | |
| 101-257-924-100 | CELL PHONES/DATA | 215.27 | 500.00 | 32.06 | 16.03 | 467.94 | 6.41 | | |
| 101-257-939-000 | ASSESSING SERVICE CONTRACTS | 3,343.20 | 3,525.00 | 2,042.00 | 0.00 | 1,483.00 | 57.93 | | |
| 101-257-981-000 | OFFICE EQUIPMENT | 369.00 | 3,100.00 | 1,093.41 | 0.00 | 2,006.59 | 35.27 | | |
| Net - Dept 257 - ASSESSING | | 227,082.60 | 244,301.00 | 50,128.06 | 17,931.07 | 194,172.94 | | | |
| Dept 262 - ELECTIONS | | | | | | | | | |
| 101-262-703-000 | ELECTION SALARIES/PT HELP | 21,469.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | | |
| 101-262-703-100 | WAGES & SALARIES- EK | 1,188.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | | |
| 101-262-707-000 | WAGES- CASUAL | 0.00 | 0.00 | 189.00 | 0.00 | (189.00) | 100.00 | | |
| 101-262-756-000 | ELECTION SUPPLIES | 13,861.35 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 101-262-788-000 | ELECTION MISC EXPENSES | 9,173.01 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 101-262-801-000 | ELECTION CONTRACT INSPECTOR | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Net - Dept 262 - ELECTIONS | | 46,511.36 | 14,000.00 | 189.00 | 0.00 | 13,811.00 | | | |
| Dept 265 - BUILDING AND GROUNDS | | | | | | | | | |
| 101-265-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 58,087.34 | 20,982.10 | (58,087.34) | 100.00 | | |
| 101-265-707-000 | WAGES- CASUAL | 49,649.28 | 51,652.00 | 0.00 | 0.00 | 51,652.00 | 0.00 | | |
| 101-265-707-100 | BLDG & GROUNDS ADDITIONAL HELP | 66,195.98 | 65,920.00 | 0.00 | 0.00 | 65,920.00 | 0.00 | | |
| 101-265-707-200 | BLDG & GROUNDS LABORER I | 35,850.49 | 36,422.00 | 0.00 | 0.00 | 36,422.00 | 0.00 | | |
| 101-265-707-250 | BLDG & GROUNDS LABORER I | 39,068.61 | 41,102.00 | 0.00 | 0.00 | 41,102.00 | 0.00 | | |
| 101-265-707-300 | BLDG & GROUNDS LABORER I | 38,360.14 | 37,102.00 | 0.00 | 0.00 | 37,102.00 | 0.00 | | |
| 101-265-707-400 | BLDG & GROUNDS LABORER I | 35,976.44 | 36,422.00 | 0.00 | 0.00 | 36,422.00 | 0.00 | | |
| 101-265-709-000 | WAGES/SALARIES OVERTIME | 7,893.86 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | | |
| 101-265-713-000 | OVERTIME | 0.00 | 0.00 | 668.32 | 162.06 | (668.32) | 100.00 | | |
| 101-265-724-000 | EDUCATION | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | | |
| 101-265-768-000 | BLDG & GROUNDS UNIFORMS | 2,508.99 | 3,200.00 | 127.18 | 0.00 | 3,072.82 | 3.97 | | |
| 101-265-802-200 | JANITORIAL CONTRACT | 5,999.00 | 8,700.00 | 553.00 | 0.00 | 8,147.00 | 6.36 | | |
| 101-265-863-000 | VEHICLE MAINT | 34,099.05 | 35,000.00 | 6,205.70 | 336.39 | 28,794.30 | 17.73 | | |
| 101-265-864-000 | FUEL | 20,130.35 | 20,000.00 | 2,382.43 | (51.92) | 17,617.57 | 11.91 | | |
| 101-265-921-000 | COMPLEX ELECTRICITY | 26,251.68 | 30,000.00 | 4,895.67 | 0.00 | 25,104.33 | 16.32 | | |
| 101-265-923-000 | COMPLEX HEATING | 8,702.90 | 12,000.00 | 2,483.14 | 0.00 | 9,516.86 | 20.69 | | |
| 101-265-924-000 | COMPLEX PHONES | 17,544.58 | 21,900.00 | 4,706.22 | 1,565.96 | 17,193.78 | 21.49 | | |
| 101-265-924-100 | BLDG AND GROUNDS CELL PHONES | 2,685.38 | 2,300.00 | 400.33 | 16.03 | 1,899.67 | 17.41 | | |
| 101-265-927-000 | COMPLEX WATER-SEWER | 6,531.85 | 7,500.00 | 820.87 | 0.00 | 6,679.13 | 10.94 | | |
| 101-265-931-000 | COMPLEX MAINTENANCE | 56,398.14 | 60,000.00 | 14,450.10 | 2,381.73 | 45,549.90 | 24.08 | | |
| 101-265-932-000 | OFFICE EQUIP/COMPUTER REPAIR | 11,336.25 | 12,750.00 | 5,010.00 | 2,010.00 | 7,740.00 | 39.29 | | |
| 101-265-939-000 | SERVICE CONTRACTS | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | | |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------------|---------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| 101-265-961-000 | MUSEUM MAINTENANCE | 139.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-981-000 | OFFICE EQUIPMENT | 2,297.28 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Net - Dept 265 - BUILDING AND GROUNDS | | 467,619.30 | 504,020.00 | 100,790.30 | 27,402.35 | 403,229.70 | |
| Dept 276 - CEMETERY | | | | | | | |
| 101-276-820-000 | BACKHOE SERVICES | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-276-821-000 | ENGINEERING COSTS | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-276-921-000 | CEMETERY ELECTRICITY | 885.33 | 1,000.00 | 117.58 | 0.00 | 882.42 | 11.76 |
| 101-276-931-000 | MAINT & REPAIR/IMPROVEMENTS | 75.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-276-932-000 | CEMETERY MAINT | 4,751.21 | 10,000.00 | 500.00 | 500.00 | 9,500.00 | 5.00 |
| Net - Dept 276 - CEMETERY | | 5,711.54 | 23,500.00 | 617.58 | 500.00 | 22,882.42 | |
| Dept 295 - ADMINISTRATIVE | | | | | | | |
| 101-295-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 19,992.97 | 7,404.81 | (19,992.97) | 100.00 |
| 101-295-702-050 | HR DIRECTOR SALARY | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 101-295-704-000 | WAGES- PART TIME | 67,595.25 | 61,260.00 | 0.00 | 0.00 | 61,260.00 | 0.00 |
| 101-295-704-050 | FRONT DESK CLERK (FT) | 0.00 | 34,200.00 | 0.00 | 0.00 | 34,200.00 | 0.00 |
| 101-295-707-000 | WAGES- CASUAL | 40,974.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-295-708-000 | ADMIN ADDITIONAL HELP | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-295-709-000 | WAGES/SALARIES OVERTIME | 1,581.98 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-295-723-000 | MEMBERSHIP AND DUES | 310.00 | 775.00 | 50.00 | 0.00 | 725.00 | 6.45 |
| 101-295-724-000 | EDUCATION | 1,078.65 | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 |
| 101-295-725-100 | TUITION REIMBURSEMENT | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-295-726-000 | EMPLOYEE TRAINING | 2,745.00 | 10,000.00 | 523.16 | 0.00 | 9,476.84 | 5.23 |
| 101-295-727-000 | OFFICE SUPPLIES | 14,678.31 | 15,000.00 | 1,952.58 | 242.65 | 13,047.42 | 13.02 |
| 101-295-730-000 | POSTAGE | 21,588.62 | 19,000.00 | 2,817.01 | (7.50) | 16,182.99 | 14.83 |
| 101-295-787-000 | MISCELLANEOUS | 13,706.71 | 12,200.00 | 2,443.02 | 1,688.75 | 9,756.98 | 20.02 |
| 101-295-788-000 | ORDINANCE VIOLATIONS | (474.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-295-807-000 | AUDIT FEES & SERVICES | 15,400.00 | 15,040.00 | 2,400.00 | 0.00 | 12,640.00 | 15.96 |
| 101-295-810-000 | LIABILITY INSURANCE | 15,448.00 | 15,987.00 | 16,998.00 | 16,998.00 | (1,011.00) | 106.32 |
| 101-295-814-000 | TAX/ASSESSING ADMIN COSTS | 13,614.69 | 22,000.00 | 4,849.15 | 0.00 | 17,150.85 | 22.04 |
| 101-295-815-000 | COMPUTER COSTS-ISP | 3,388.50 | 3,500.00 | 769.00 | 313.00 | 2,731.00 | 21.97 |
| 101-295-815-100 | COMPUTER COSTS-WEB SITE | 4,074.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-295-816-000 | INSECT/WEED CONTROL | 78,291.09 | 81,600.00 | 0.00 | 0.00 | 81,600.00 | 0.00 |
| 101-295-821-000 | ENGINEERING COSTS | 32,689.62 | 35,000.00 | 3,036.25 | 1,690.50 | 31,963.75 | 8.68 |
| 101-295-826-000 | LEGAL FEES | 76,657.99 | 35,000.00 | 13,029.60 | 6,612.00 | 21,970.40 | 37.23 |
| 101-295-860-000 | ADMINISTRATIVE MILEAGE | 7.09 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-295-881-000 | FOURTH OF JULY | 51,879.00 | 50,000.00 | 21,662.50 | 0.00 | 28,337.50 | 43.33 |
| 101-295-881-200 | HALLOWEEN | 2,245.74 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-295-881-300 | KDL MUSIC PROGRAMING | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-295-882-000 | SENIOR CITIZENS | 1,666.25 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-295-885-000 | NEWSLETTER | 14,545.57 | 20,000.00 | 3,663.16 | 3,663.16 | 16,336.84 | 18.32 |
| 101-295-900-000 | PRINTING/PUBLISHING | 5,129.83 | 12,000.00 | 1,161.16 | 0.00 | 10,838.84 | 9.68 |
| 101-295-924-100 | CELL PHONES/DATA | 638.15 | 250.00 | 510.95 | 175.65 | (260.95) | 204.38 |
| 101-295-939-000 | SERVICE CONTRACTS | 13,770.52 | 17,000.00 | 1,161.00 | 0.00 | 15,839.00 | 6.83 |
| 101-295-941-000 | POSTAGE MACHINE LEASE | 2,752.68 | 2,700.00 | 688.17 | 0.00 | 2,011.83 | 25.49 |
| 101-295-950-000 | PROPERTY TAX REFUNDS | 896.39 | 1,000.00 | 511.88 | 511.88 | 488.12 | 51.19 |
| 101-295-951-000 | CABLE EQUIPMENT GRANTS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 101-295-952-000 | REGIS | 38,564.32 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 101-295-952-100 | KENT COUNTY AERIAL PHOTO | 2,647.31 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-295-954-000 | NPDES PHASE II | 2,855.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 101-295-955-000 | COMMUNITY MEDIA CENTER | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-295-956-000 | RIGHT PLACE PROGRAM | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 100.00 |
| 101-295-957-000 | GENERAL FUND PHYSICAL EXAMS | 313.94 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-295-967-000 | SPECIAL PROJECTS | 102,740.77 | 78,000.00 | 29,312.39 | 12,424.91 | 48,687.61 | 37.58 |
| 101-295-981-000 | OFFICE EQUIPMENT | 5,074.53 | 4,400.00 | 5,572.41 | 0.00 | (1,172.41) | 126.65 |
| Net - Dept 295 - ADMINISTRATIVE | | 700,075.10 | 724,212.00 | 140,604.36 | 51,717.81 | 583,607.64 | |
| Dept 445 - DRAIN | | | | | | | |
| 101-445-816-000 | DRAIN MAINTENANCE | 1,997.62 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 101-445-818-000 | STORM WATER GRANT MATCH/KCDC | 3,157.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-445-818-010 | STORM WATER/SAW GRANT CONTR SERVICE | 28,414.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-445-821-000 | DRAIN ENGINEERING | 15,063.00 | 15,000.00 | 15,659.00 | 7,619.50 | (659.00) | 104.39 |
| 101-445-822-000 | ILLCIT DISCHARGE PLAN | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 101-445-823-000 | LGROW MEMBERSHIP DUES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Net - Dept 445 - DRAIN | | 49,532.62 | 52,900.00 | 16,159.00 | 7,619.50 | 36,741.00 | |
| Dept 446 - ROADS | | | | | | | |
| 101-446-818-000 | DUST CONTROL LAYER | 2,272.62 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 101-446-821-000 | ROAD OVERLAYS | 1,414,976.27 | 400,000.00 | 228.63 | 0.00 | 399,771.37 | 0.06 |
| 101-446-821-500 | ROAD ENGINEERING STUDIES | 165.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Net - Dept 446 - ROADS | | 1,417,413.89 | 406,300.00 | 228.63 | 0.00 | 406,071.37 | |
| Dept 447 - YARD WASTE REMOVAL | | | | | | | |
| 101-447-787-000 | MISCELLANEOUS | 0.00 | 1,400.00 | 446.18 | 0.00 | 953.82 | 31.87 |
| 101-447-818-000 | CONTRACTED SERVICES | 36,046.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 101-447-820-000 | SPRING/FALL CLEAN-UP | 17,052.57 | 26,000.00 | 383.48 | 0.00 | 25,616.52 | 1.47 |
| Net - Dept 447 - YARD WASTE REMOVAL | | 53,098.57 | 61,400.00 | 829.66 | 0.00 | 60,570.34 | |
| Dept 448 - STREET LIGHTS | | | | | | | |
| 101-448-926-000 | STREETLIGHTING | 128,043.60 | 120,000.00 | 21,570.44 | 10,775.06 | 98,429.56 | 17.98 |
| 101-448-927-100 | TRAFFIC SIGNALS | 1,152.94 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Net - Dept 448 - STREET LIGHTS | | 129,196.54 | 123,000.00 | 21,570.44 | 10,775.06 | 101,429.56 | |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------|--------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Dept 652 - TRANSPORTATION | | | | | | | |
| 101-652-859-000 | TRANSPORTATION SERVICES | 35,226.83 | 44,000.00 | 6,138.00 | 0.00 | 37,862.00 | 13.95 |
| 101-652-859-100 | TRANSPORTATION SERVICE-GO BUS TICKETS | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-652-861-000 | BUS SERVICE 33RD & 36TH | 128,263.50 | 26,289.00 | 2,163.75 | 0.00 | 24,125.25 | 8.23 |
| 101-652-861-100 | BUS SERVICE 28TH ST | 153,028.78 | 127,894.00 | 43,061.38 | 0.00 | 84,832.62 | 33.67 |
| Net - Dept 652 - TRANSPORTATION | | 316,519.11 | 200,183.00 | 51,363.13 | 0.00 | 148,819.87 | |
| Dept 721 - PLANNING | | | | | | | |
| 101-721-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 51,478.59 | 19,033.50 | (51,478.59) | 100.00 |
| 101-721-703-000 | COMMUNITY DEVELOPMENT DIRECTOR | 88,794.96 | 90,220.00 | 0.00 | 0.00 | 90,220.00 | 0.00 |
| 101-721-704-000 | WAGES- PART TIME | 0.00 | 32,747.00 | 0.00 | 0.00 | 32,747.00 | 0.00 |
| 101-721-704-500 | PLANNING INTERN | 5,928.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 101-721-705-500 | DDA ECONOMIC DEVELOPMENT DIRECTOR | 67,127.15 | 68,180.00 | 0.00 | 0.00 | 68,180.00 | 0.00 |
| 101-721-705-550 | COMMUNITY STANDARDS OFFICER | 51,378.50 | 51,182.00 | 0.00 | 0.00 | 51,182.00 | 0.00 |
| 101-721-706-000 | PLANNING COMMISSION PER DIEM | 6,030.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 101-721-707-000 | WAGES- CASUAL | 1,020.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-721-708-000 | WAGES/SALARIES-PLANNING OVERTIME | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-721-723-000 | COMM DEV MEMBERSHIPS AND DUES | 1,113.00 | 1,300.00 | 365.00 | 0.00 | 935.00 | 28.08 |
| 101-721-724-000 | EDUCATION | 2,215.38 | 7,000.00 | 170.00 | 0.00 | 6,830.00 | 2.43 |
| 101-721-727-000 | COMM DEV SUPPLIES | 436.44 | 500.00 | 146.03 | 122.85 | 353.97 | 29.21 |
| 101-721-768-000 | COMM DEV UNIFORMS | 232.85 | 500.00 | 107.92 | 0.00 | 392.08 | 21.58 |
| 101-721-787-000 | MISCELLANEOUS | 874.20 | 500.00 | 116.20 | 0.00 | 383.80 | 23.24 |
| 101-721-860-000 | COMM DEV MILEAGE | 3,600.34 | 4,000.00 | 161.24 | 0.00 | 3,838.76 | 4.03 |
| 101-721-862-500 | COMM DEV EXPENSE ACCOUNT | 264.81 | 600.00 | 156.98 | 0.00 | 443.02 | 26.16 |
| 101-721-900-000 | PRINTING & PUBLISHING | 16,612.58 | 12,000.00 | 722.43 | 0.00 | 11,277.57 | 6.02 |
| 101-721-901-000 | DIGITAL IMAGING | 18,502.95 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 101-721-925-000 | COMM DEV CELL/DATA | 1,689.67 | 1,700.00 | 270.24 | 32.07 | 1,429.76 | 15.90 |
| 101-721-967-000 | SPECIAL PROJECTS | 96,947.66 | 60,000.00 | 9,137.55 | 0.00 | 50,862.45 | 15.23 |
| 101-721-981-000 | OFFICE EQUIPMENT | 339.66 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| Net - Dept 721 - PLANNING | | 363,108.15 | 364,129.00 | 62,832.18 | 19,188.42 | 301,296.82 | |
| Dept 756 - PARKS | | | | | | | |
| 101-756-756-000 | PARK OPERATING SUPPLIES | 3,408.96 | 6,000.00 | 20.10 | 0.00 | 5,979.90 | 0.34 |
| 101-756-921-000 | PARK ELECTRICITY | 5,045.91 | 5,800.00 | 431.48 | 0.00 | 5,368.52 | 7.44 |
| 101-756-924-000 | PARK PHONES | 792.49 | 900.00 | 212.40 | 70.80 | 687.60 | 23.60 |
| 101-756-927-000 | PARK WATER-SEWER | 2,926.16 | 3,200.00 | 298.62 | 0.00 | 2,901.38 | 9.33 |
| 101-756-935-000 | PARK MAINTENANCE | 55,328.70 | 55,000.00 | 4,362.77 | 454.99 | 50,637.23 | 7.93 |
| 101-756-981-000 | OFFICE EQUIPMENT | 567.06 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Net - Dept 756 - PARKS | | 68,069.28 | 75,900.00 | 5,325.37 | 525.79 | 70,574.63 | |
| Dept 803 - HISTORICAL | | | | | | | |
| 101-803-758-000 | COMMUNITY PROMOTION | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 100.00 |
| 101-803-921-000 | MUSEUM - ELECTRICITY | 685.32 | 750.00 | 84.02 | 0.00 | 665.98 | 11.20 |
| 101-803-923-000 | MUSEUM - HEATING/UTILITY | 1,074.19 | 1,100.00 | 330.93 | 0.00 | 769.07 | 30.08 |
| 101-803-927-000 | MUSEUM WATER-SEWER | 1,088.22 | 300.00 | 74.76 | 0.00 | 225.24 | 24.92 |
| 101-803-961-000 | MUSEUM MAINTENANCE | 1,697.41 | 2,400.00 | 96.25 | 0.00 | 2,303.75 | 4.01 |
| Net - Dept 803 - HISTORICAL | | 10,545.14 | 10,550.00 | 6,585.96 | 6,000.00 | 3,964.04 | |
| Dept 850 - BENEFITS/INSURANCE | | | | | | | |
| 101-850-715-000 | FICA-EMPLOYER | 86,772.59 | 99,393.00 | 21,212.54 | 6,874.33 | 78,180.46 | 21.34 |
| 101-850-716-000 | DEFINED CONTRIBUTION PLAN | 66,469.53 | 0.00 | 32,830.21 | 890.25 | (32,830.21) | 100.00 |
| 101-850-717-000 | WORKERS COMP INSURANCE | 31,475.00 | 30,051.00 | 1,815.00 | 0.00 | 28,236.00 | 6.04 |
| 101-850-718-000 | VISION INSURANCE BENEFITS | 1,978.96 | 2,605.00 | 621.29 | 177.58 | 1,983.71 | 23.85 |
| 101-850-719-000 | HEALTH INSURANCE BENEFITS | 137,551.84 | 185,092.00 | 53,816.19 | 15,483.92 | 131,275.81 | 29.08 |
| 101-850-719-100 | OPT-OUT INSURANCE | 4,500.00 | 4,000.00 | 500.00 | 500.00 | 3,500.00 | 12.50 |
| 101-850-719-200 | MI CLAIMS TAX- HEALTH | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 101-850-720-000 | LIFE & DIS INSURANCE BENEFITS | 8,652.69 | 10,058.00 | 2,465.37 | 729.35 | 7,592.63 | 24.51 |
| 101-850-721-000 | DENTAL INSURANCE BENEFITS | 15,326.13 | 20,396.00 | 8,509.65 | (141.06) | 11,886.35 | 41.72 |
| 101-850-721-200 | MI CLAIMS TAX - DENTAL | 90.03 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-850-722-000 | PENSION PLAN BENEFITS | 139,229.32 | 171,725.00 | 30,519.27 | 10,158.24 | 141,205.73 | 17.77 |
| 101-850-723-000 | OTHER BENEFITS | 1,500.00 | 20,500.00 | 12,000.00 | 0.00 | 8,500.00 | 58.54 |
| Net - Dept 850 - BENEFITS/INSURANCE | | 493,546.09 | 544,920.00 | 164,289.52 | 34,672.61 | 380,630.48 | |
| Dept 901 - CAPITAL OUTLAY | | | | | | | |
| 101-901-970-000 | CAPITAL OUTLAY - FFE | 114,054.39 | 140,000.00 | 474.16 | 0.00 | 139,525.84 | 0.34 |
| 101-901-971-000 | CAPITAL OUTLAY - LAND | 616.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-974-000 | CAPITAL OUTLAY - LANDIMP | 95,206.13 | 450,000.00 | 32.00 | 0.00 | 449,968.00 | 0.01 |
| 101-901-975-000 | CAPITAL OUTLAY - BLDGIMP | 253,835.35 | 30,000.00 | (1,388.00) | 765.00 | 31,388.00 | (4.63) |
| Net - Dept 901 - CAPITAL OUTLAY | | 463,712.47 | 620,000.00 | (881.84) | 765.00 | 620,881.84 | |
| Dept 965 - TRANSFERS OUT | | | | | | | |
| 101-965-999-004 | TRANSFER TO CEMETERY TRUST FUN | 3,000.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-965-999-005 | TRANSFER TO DAM MAJOR REPAIR | 40,000.00 | 40,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 25.00 |
| 101-965-999-006 | TRANSFER TO FIRE FUND | 400,000.00 | 400,000.00 | 99,999.99 | 33,333.33 | 300,000.01 | 25.00 |
| Net - Dept 965 - TRANSFERS OUT | | 443,000.00 | 441,500.00 | 109,999.99 | 53,333.33 | 331,500.01 | |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 4,976,932.76 | 4,944,829.00 | 1,826,009.11 | 103,675.69 | 3,118,819.89 | 36.93 |
| TOTAL EXPENDITURES | | 5,687,534.30 | 4,895,182.00 | 824,080.08 | 262,832.04 | 4,071,101.92 | 16.83 |
| NET OF REVENUES & EXPENDITURES | | (710,601.54) | 49,647.00 | 1,001,929.03 | (159,156.35) | (952,282.03) | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|--------------------------------|---|------------------|-------------------|
| Fund 101 - GENERAL FUND | | | |
| 101-000-001-001 | CASH DRAWER-PETTY CASH | 175.00 | |
| 101-000-001-110 | FLAGSTAR BANK - CASH GENERAL FUND | 519,431.47 | |
| 101-000-001-111 | GENL CASH RECEIVING & WIRE - FLAGSTAR | 56.28 | |
| 101-000-001-500 | GF CASH - K.C. POOL | 1,139,425.89 | |
| 101-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 2,192,652.21 | |
| 101-000-003-001 | CD - INDEPENDENT BANK M 9/27/19 | 312,389.49 | |
| 101-000-003-005 | CD - COAMERICA M 8/17, 8/18 | 1,028,848.86 | |
| 101-000-003-022 | CD- MERCANTILE BANK OF MI M 7/26/19 | 524,560.03 | |
| 101-000-003-025 | CD - MACATAWA BANK M 5/21/2020 | 262,944.89 | |
| 101-000-003-028 | CONSUMER CREDIT UNION M 7/08/2019 | 255,959.76 | |
| 101-000-003-033 | CD - PRIVATE BANK M3/15/2020 | 500,000.00 | |
| 101-000-003-036 | HORIZON BANK CD M3/9/2019 | 500,000.00 | |
| 101-000-003-038 | GRAND RIVER BANK CD M 6/19/19 | 500,000.00 | |
| 101-000-015-019 | M/M - FLAGSTAR BANK | 504,613.16 | |
| 101-000-017-400 | COMERICA MUNI BONDS M 4/1/19 | 1,000,000.00 | |
| 101-000-017-401 | US TREASURY NOTES | 999,876.34 | |
| 101-000-202-000 | ACCOUNTS PAYABLE | 1,623.33 | |
| 101-000-228-000 | DUE TO STATE | | 1,645.38 |
| 101-000-231-200 | PENSION W/H | 11.15 | |
| 101-000-231-220 | DEPENDENT LIFE W/H | 132.62 | |
| 101-000-231-221 | ADDITIONAL LIFE W/H | 1,346.17 | |
| 101-000-231-222 | SHORT TERM DISABILITY W/H | | 165.41 |
| 101-000-231-224 | LONG TERM CARE W/H | 72.50 | |
| 101-000-390-000 | FUND BALANCE - UNASSIGNED | | 6,240,836.33 |
| 101-000-391-001 | FUND BALANCE - COMMITTED/PENSION 2012 | | 499,543.00 |
| 101-000-391-004 | FUND BAL - COMMIT FUTURE FACIL IMP 2018 | | 2,500,000.00 |
| 101-000-401-401 | GENERAL PROPERTY TAXES | | 1,329,152.54 |
| 101-000-401-405 | STREETLIGHT | | 71,685.43 |
| 101-000-401-410 | PERSONAL PROPERTY TAX | | 95,825.39 |
| 101-000-401-445 | INTEREST & PENALTIES ON TAXES | | 12,257.72 |
| 101-000-401-447 | TAX ADMINISTRATION FEES | | 155,293.54 |
| 101-000-450-490 | DOG LICENSES | | 30.40 |
| 101-000-600-608 | PLANNING AND ZONING FEES | | 990.00 |
| 101-000-600-626 | PASSPORT APPLICATION FEE | | 10,080.00 |
| 101-000-600-634 | CEMETERY-OPENINGS AND CLOSINGS | | 5,429.00 |
| 101-000-665-000 | INTEREST ON INVESTMENTS | | 55,363.84 |
| 101-000-665-002 | DAM LEASE PAYMENTS | | 17,652.81 |
| 101-000-665-003 | RENTAL OF FACILITIES | | 1,865.00 |
| 101-000-665-004 | CELLULAR TOWERS | | 43,657.15 |
| 101-000-671-671 | MISCELLANEOUS INCOME | | 417.09 |
| 101-000-671-680 | MISC INCOME - TRANSIT TICKETS | | 150.00 |
| 101-000-673-000 | SALE OF ASSETS | | 8,483.00 |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|-----------------|--|------------------|-------------------|
| 101-000-674-000 | 4TH OF JULY SPONSORS | | 9,050.00 |
| 101-000-679-000 | INTERFUND REIMBURSE/BLDG INSPECTION FUND | | 8,626.20 |
| 101-101-704-000 | WAGES- PART TIME | 9,403.20 | |
| 101-101-723-000 | TOWNSHIP DUES | 357.00 | |
| 101-101-924-100 | TRUSTEE CELL PHONES | 128.26 | |
| 101-101-981-000 | OFFICE EQUIPMENT | 1,093.41 | |
| 101-171-702-000 | WAGES- FULL TIME | 24,969.82 | |
| 101-171-704-000 | WAGES- PART TIME | 5,223.99 | |
| 101-171-711-000 | MANAGER EXPENSE | | 252.54 |
| 101-171-723-000 | SUPERVISOR MEMBERSHIPS AND DUES | 175.00 | |
| 101-171-724-000 | EDUCATION | 240.64 | |
| 101-171-860-000 | SUPERVISOR MILEAGE | 502.46 | |
| 101-171-862-500 | SUPERVISOR EXPENSE ACCOUNT | 252.54 | |
| 101-171-862-550 | MANAGER EXPENSE ACCOUNT | 163.34 | |
| 101-171-925-000 | SUPERVISOR CELL PHONE | 290.54 | |
| 101-215-702-000 | WAGES- FULL TIME | 15,109.74 | |
| 101-215-704-000 | WAGES- PART TIME | 4,179.21 | |
| 101-215-723-000 | CLERK MEMBERSHIPS AND DUES | 800.00 | |
| 101-215-724-000 | EDUCATION | 60.00 | |
| 101-215-860-000 | CLERK MILEAGE | 115.42 | |
| 101-215-862-500 | CLERK'S EXPENSE ACCOUNT | 47.45 | |
| 101-215-925-000 | CLERK CELL PHONE | 214.14 | |
| 101-253-702-000 | WAGES- FULL TIME | 24,044.38 | |
| 101-253-704-000 | WAGES- PART TIME | 4,179.21 | |
| 101-253-707-000 | WAGES- CASUAL | 974.50 | |
| 101-253-723-000 | TREASURER MEMBERSHIPS AND DUES | 50.00 | |
| 101-253-724-000 | EDUCATION | 1,017.25 | |
| 101-253-860-000 | TREASURER MILEAGE | 77.72 | |
| 101-253-924-100 | TREASURER'S CELL PHONES | 32.06 | |
| 101-257-702-000 | WAGES- FULL TIME | 44,974.12 | |
| 101-257-706-000 | ASSESSING BOARD OF REVIEW EXPENSE | 17.96 | |
| 101-257-707-000 | WAGES- CASUAL | 1,210.00 | |
| 101-257-723-000 | ASSESSING MEMBERSHIPS AND DUES | 40.00 | |
| 101-257-724-000 | EDUCATION | 112.64 | |
| 101-257-727-000 | ASSESSING OFFICE SUPPLIES | 48.51 | |
| 101-257-860-000 | ASSESSING MILEAGE | 53.36 | |
| 101-257-900-000 | ASSESSING PRINTING AND PUBLISHING | 504.00 | |
| 101-257-924-100 | CELL PHONES/DATA | 32.06 | |
| 101-257-939-000 | ASSESSING SERVICE CONTRACTS | 2,042.00 | |
| 101-257-981-000 | OFFICE EQUIPMENT | 1,093.41 | |
| 101-262-707-000 | WAGES- CASUAL | 189.00 | |
| 101-265-702-000 | WAGES- FULL TIME | 58,087.34 | |
| 101-265-713-000 | OVERTIME | 668.32 | |
| 101-265-768-000 | BLDG & GROUNDS UNIFORMS | 127.18 | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|-----------------|------------------------------|------------------|-------------------|
| 101-265-802-200 | JANITORIAL CONTRACT | 553.00 | |
| 101-265-863-000 | VEHICLE MAINT | 6,205.70 | |
| 101-265-864-000 | FUEL | 2,382.43 | |
| 101-265-921-000 | COMPLEX ELECTRICITY | 4,895.67 | |
| 101-265-923-000 | COMPLEX HEATING | 2,483.14 | |
| 101-265-924-000 | COMPLEX PHONES | 4,706.22 | |
| 101-265-924-100 | BLDG AND GROUNDS CELL PHONES | 400.33 | |
| 101-265-927-000 | COMPLEX WATER-SEWER | 820.87 | |
| 101-265-931-000 | COMPLEX MAINTENANCE | 14,450.10 | |
| 101-265-932-000 | OFFICE EQUIP/COMPUTER REPAIR | 5,010.00 | |
| 101-276-921-000 | CEMETERY ELECTRICITY | 117.58 | |
| 101-276-932-000 | CEMETERY MAINT | 500.00 | |
| 101-295-702-000 | WAGES- FULL TIME | 19,992.97 | |
| 101-295-723-000 | MEMBERSHIP AND DUES | 50.00 | |
| 101-295-726-000 | EMPLOYEE TRAINING | 523.16 | |
| 101-295-727-000 | OFFICE SUPPLIES | 1,952.58 | |
| 101-295-730-000 | POSTAGE | 2,817.01 | |
| 101-295-787-000 | MISCELLANEOUS | 2,443.02 | |
| 101-295-807-000 | AUDIT FEES & SERVICES | 2,400.00 | |
| 101-295-810-000 | LIABILITY INSURNACE | 16,998.00 | |
| 101-295-814-000 | TAX/ASSESSING ADMIN COSTS | 4,849.15 | |
| 101-295-815-000 | COMPUTER COSTS-ISP | 769.00 | |
| 101-295-821-000 | ENGINEERING COSTS | 3,036.25 | |
| 101-295-826-000 | LEGAL FEES | 13,029.60 | |
| 101-295-881-000 | FOURTH OF JULY | 21,662.50 | |
| 101-295-885-000 | NEWSLETTER | 3,663.16 | |
| 101-295-900-000 | PRINTING/PUBLISHING | 1,161.16 | |
| 101-295-924-100 | CELL PHONES/DATA | 510.95 | |
| 101-295-939-000 | SERVICE CONTRACTS | 1,161.00 | |
| 101-295-941-000 | POSTAGE MACHINE LEASE | 688.17 | |
| 101-295-950-000 | PROPERTY TAX REFUNDS | 511.88 | |
| 101-295-956-000 | RIGHT PLACE PROGRAM | 7,500.00 | |
| 101-295-967-000 | SPECIAL PROJECTS | 29,312.39 | |
| 101-295-981-000 | OFFICE EQUIPMENT | 5,572.41 | |
| 101-445-821-000 | DRAIN ENGINEERING | 15,659.00 | |
| 101-445-822-000 | ILLICIT DISCHARGE PLAN | 500.00 | |
| 101-446-821-000 | ROAD OVERLAYS | 228.63 | |
| 101-447-787-000 | MISCELLANEOUS | 446.18 | |
| 101-447-820-000 | SPRING/FALL CLEAN-UP | 383.48 | |
| 101-448-926-000 | STREETLIGHTING | 21,570.44 | |
| 101-652-859-000 | TRANSPORTATION SERVICES | 6,138.00 | |
| 101-652-861-000 | BUS SERVICE 33RD & 36TH | 2,163.75 | |
| 101-652-861-100 | BUS SERVICE 28TH ST | 43,061.38 | |
| 101-721-702-000 | WAGES- FULL TIME | 51,478.59 | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|--------------------------------------|-------------------------------|----------------------|----------------------|
| 101-721-723-000 | COMM DEV MEMBERSHIPS AND DUES | 365.00 | |
| 101-721-724-000 | EDUCATION | 170.00 | |
| 101-721-727-000 | COMM DEV SUPPLIES | 146.03 | |
| 101-721-768-000 | COMM DEV UNIFORMS | 107.92 | |
| 101-721-787-000 | MISCELLANEOUS | 116.20 | |
| 101-721-860-000 | COMM DEV MILEAGE | 161.24 | |
| 101-721-862-500 | COMM DEV EXPENSE ACCOUNT | 156.98 | |
| 101-721-900-000 | PRINTING & PUBLISHING | 722.43 | |
| 101-721-925-000 | COMM DEV CELL/DATA | 270.24 | |
| 101-721-967-000 | SPECIAL PROJECTS | 9,137.55 | |
| 101-756-756-000 | PARK OPERATING SUPPLIES | 20.10 | |
| 101-756-921-000 | PARK ELECTRICITY | 431.48 | |
| 101-756-924-000 | PARK PHONES | 212.40 | |
| 101-756-927-000 | PARK WATER-SEWER | 298.62 | |
| 101-756-935-000 | PARK MAINTENANCE | 4,362.77 | |
| 101-803-758-000 | COMMUNITY PROMOTION | 6,000.00 | |
| 101-803-921-000 | MUSEUM - ELECTRICITY | 84.02 | |
| 101-803-923-000 | MUSEUM - HEATING/UTILITY | 330.93 | |
| 101-803-927-000 | MUSEUM WATER-SEWER | 74.76 | |
| 101-803-961-000 | MUSEUM MAINTENANCE | 96.25 | |
| 101-850-715-000 | FICA-EMPLOYER | 21,212.54 | |
| 101-850-716-000 | DEFINED CONTRIBUTION PLAN | 32,830.21 | |
| 101-850-717-000 | WORKERS COMP INSURANCE | 1,815.00 | |
| 101-850-718-000 | VISION INSURANCE BENEFITS | 621.29 | |
| 101-850-719-000 | HEALTH INSURANCE BENEFITS | 53,816.19 | |
| 101-850-719-100 | OPT-OUT INSURANCE | 500.00 | |
| 101-850-720-000 | LIFE & DIS INSURANCE BENEFITS | 2,465.37 | |
| 101-850-721-000 | DENTAL INSURANCE BENEFITS | 8,509.65 | |
| 101-850-722-000 | PENSION PLAN BENEFITS | 30,519.27 | |
| 101-850-723-000 | OTHER BENEFITS | 12,000.00 | |
| 101-901-970-000 | CAPITAL OUTLAY - FFE | 474.16 | |
| 101-901-974-000 | CAPITAL OUTLAY - LANDIMP | 32.00 | |
| 101-901-975-000 | CAPITAL OUTLAY - BLDGIMP | | 1,388.00 |
| 101-965-999-005 | TRANSFER TO DAM MAJOR REPAIR | 10,000.00 | |
| 101-965-999-006 | TRANSFER TO FIRE FUND | 99,999.99 | |
| Total Fund 101 - GENERAL FUND | | 11,069,839.77 | 11,069,839.77 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|--------------------------------|---|----------------------|
| Fund 101 - GENERAL FUND | | |
| *** Assets *** | | |
| 101-000-001-001 | CASH DRAWER-PETTY CASH | 175.00 |
| 101-000-001-110 | FLAGSTAR BANK - CASH GENERAL FUND | 519,431.47 |
| 101-000-001-111 | GENL CASH RECEIVING & WIRE - FLAGSTAR | 56.28 |
| 101-000-001-500 | GF CASH - K.C. POOL | 1,139,425.89 |
| 101-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 2,192,652.21 |
| 101-000-003-001 | CD - INDEPENDENT BANK M 9/27/19 | 312,389.49 |
| 101-000-003-005 | CD - COAMERICA M 8/17, 8/18 | 1,028,848.86 |
| 101-000-003-022 | CD- MERCANTILE BANK OF MI M 7/26/19 | 524,560.03 |
| 101-000-003-025 | CD - MACATAWA BANK M 5/21/2020 | 262,944.89 |
| 101-000-003-028 | CONSUMER CREDIT UNION M 7/08/2019 | 255,959.76 |
| 101-000-003-033 | CD - PRIVATE BANK M3/15/2020 | 500,000.00 |
| 101-000-003-036 | HORIZON BANK CD M3/9/2019 | 500,000.00 |
| 101-000-003-038 | GRAND RIVER BANK CD M 6/19/19 | 500,000.00 |
| 101-000-015-019 | M/M - FLAGSTAR BANK | 504,613.16 |
| 101-000-017-400 | COMERICA MUNI BONDS M 4/1/19 | 1,000,000.00 |
| 101-000-017-401 | US TREASURY NOTES | 999,876.34 |
| | Total Assets | 10,240,933.38 |
| *** Liabilities *** | | |
| 101-000-202-000 | ACCOUNTS PAYABLE | (1,623.33) |
| 101-000-228-000 | DUE TO STATE | 1,645.38 |
| 101-000-231-200 | PENSION W/H | (11.15) |
| 101-000-231-220 | DEPENDENT LIFE W/H | (132.62) |
| 101-000-231-221 | ADDITIONAL LIFE W/H | (1,346.17) |
| 101-000-231-222 | SHORT TERM DISABILITY W/H | 165.41 |
| 101-000-231-224 | LONG TERM CARE W/H | (72.50) |
| | Total Liabilities | (1,374.98) |
| *** Fund Balance *** | | |
| 101-000-390-000 | FUND BALANCE - UNASSIGNED | 6,240,836.33 |
| 101-000-391-001 | FUND BALANCE - COMMITTED/PENSION 2012 | 499,543.00 |
| 101-000-391-004 | FUND BAL - COMMIT FUTURE FACIL IMP 2018 | 2,500,000.00 |
| | Total Fund Balance | 9,240,379.33 |
| | Beginning Fund Balance | 9,240,379.33 |
| | Net of Revenues VS Expenditures | 1,001,929.03 |
| | Ending Fund Balance | 10,242,308.36 |
| | Total Liabilities And Fund Balance | 10,240,933.38 |

| GL NUMBER | DESCRIPTION | 2018 PRE-AUDIT BALANCE | 2019 AMENDED BUDGET | YTD BALANCE 03/31/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 03/31/19 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|--------------------------------|---------------------------|------------------------|--|---|---------------------------------------|----------------|
| Fund 151 - CEMETERY TRUST FUND | | | | | | | |
| Revenues | | | | | | | |
| 151-000-600-634 | CEMETERY-OPENINGS AND CLOSINGS | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 151-000-600-636 | CEMETERY-CARE FEE | 4,885.00 | 3,500.00 | 20.00 | 0.00 | 3,480.00 | 0.57 |
| 151-000-665-000 | INTEREST ON INVESTMENTS | 540.29 | 550.00 | 88.14 | 41.84 | 461.86 | 16.03 |
| 151-000-699-101 | TRANSFER FROM GENERAL FUND | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 8,425.29 | 5,550.00 | 108.14 | 41.84 | 5,441.86 | |
| Expenditures | | | | | | | |
| Dept 276 - CEMETERY | | | | | | | |
| 151-276-787-000 | MISCELLANEOUS | 1,073.27 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 151-276-931-000 | MAINT & REPAIR/IMPROVEMENTS | 3,364.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Net - Dept 276 - CEMETERY | | 4,437.27 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | | |
| TOTAL REVENUES | | 8,425.29 | 5,550.00 | 108.14 | 41.84 | 5,441.86 | 1.95 |
| TOTAL EXPENDITURES | | 4,437.27 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 3,988.02 | 3,050.00 | 108.14 | 41.84 | 2,941.86 | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|---|--|-------------------|-------------------|
| Fund 151 - CEMETERY TRUST FUND | | | |
| 151-000-015-005 | MONEY MARKET LAKE MICH CR UN 12/15 | 109,344.91 | |
| 151-000-390-000 | FUND BALANCE - UNASSIGNED | | 104,236.77 |
| 151-000-391-001 | FUND BALANCE-COMMITTED WHITNEYVILLE M 11 | | 5,000.00 |
| 151-000-600-636 | CEMETERY-CARE FEE | | 20.00 |
| 151-000-665-000 | INTEREST ON INVESTMENTS | | 88.14 |
| Total Fund 151 - CEMETERY TRUST FUND | | 109,344.91 | 109,344.91 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|---------------------------------------|---|-------------------|
| Fund 151 - CEMETERY TRUST FUND | | |
| *** Assets *** | | |
| 151-000-015-005 | MONEY MARKET LAKE MICH CR UN 12/15 | 109,344.91 |
| | Total Assets | 109,344.91 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 151-000-390-000 | FUND BALANCE - UNASSIGNED | 104,236.77 |
| 151-000-391-001 | FUND BALANCE-COMMITTED WHITNEYVILLE M 11 | 5,000.00 |
| | Total Fund Balance | 109,236.77 |
| | Beginning Fund Balance | 109,236.77 |
| | Net of Revenues VS Expenditures | 108.14 |
| | Ending Fund Balance | 109,344.91 |
| | Total Liabilities And Fund Balance | 109,344.91 |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------|-------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 206 - FIRE FUND | | | | | | | |
| Revenues | | | | | | | |
| 206-000-401-402 | TAX LEVY | 1,752,668.85 | 1,831,552.00 | 1,799,147.39 | 16,391.30 | 32,404.61 | 98.23 |
| 206-000-401-410 | PERSONAL PROPERTY TAX | 123,326.56 | 134,070.00 | 129,712.77 | 3,275.35 | 4,357.23 | 96.75 |
| 206-000-401-412 | DELINQUENT TAXES-LEVY | 4,694.02 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 206-000-401-437 | ABATEMENT TAXES-LEVY | 14,020.27 | 14,894.00 | 0.00 | 0.00 | 14,894.00 | 0.00 |
| 206-000-401-441 | COMMUNITY STABILIZATION SHARE TAX | 51,815.63 | 47,558.00 | 0.00 | 0.00 | 47,558.00 | 0.00 |
| 206-000-401-445 | PENALTIES & INTEREST ON TAXES | 348.25 | 350.00 | 294.17 | 203.95 | 55.83 | 84.05 |
| 206-000-655-661 | DISTRICT COURT FINES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 206-000-665-000 | INTEREST REVENUE | 59,980.97 | 70,000.00 | 16,486.04 | 14,082.26 | 53,513.96 | 23.55 |
| 206-000-665-210 | INT ON INVESTMENT COAMERICA PIR148983 | 3,750.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 206-000-671-671 | MISCELLANEOUS INCOME | 60.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 206-000-671-675 | DONATIONS | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 206-000-671-683 | REIMBURSEMENTS/REFUNDS | 4,919.58 | 250.00 | 5.00 | 5.00 | 245.00 | 2.00 |
| 206-000-673-000 | SALE OF ASSETS | 0.00 | 2,000.00 | 24,000.00 | 24,000.00 | (22,000.00) | 1,200.00 |
| 206-000-699-000 | TRANSFER FROM GENERAL FUND | 400,000.00 | 400,000.00 | 99,999.99 | 33,333.33 | 300,000.01 | 25.00 |
| TOTAL REVENUES | | 2,415,584.13 | 2,517,424.00 | 2,069,645.36 | 91,291.19 | 447,778.64 | |
| Dept 336 - FIRE DEPARTMENT | | | | | | | |
| 206-336-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 267,026.17 | 99,407.28 | (267,026.17) | 100.00 |
| 206-336-703-000 | FIREFIGHTERS SALARY | 883,772.78 | 950,256.00 | 0.00 | 0.00 | 950,256.00 | 0.00 |
| 206-336-703-200 | ASSIGNABLE SALARY | 0.00 | 34,827.00 | 0.00 | 0.00 | 34,827.00 | 0.00 |
| 206-336-705-000 | FIRE CHIEF | 87,927.29 | 89,338.00 | 0.00 | 0.00 | 89,338.00 | 0.00 |
| 206-336-707-000 | WAGES- CASUAL | 76,094.63 | 77,748.00 | 44,632.78 | 17,488.62 | 33,115.22 | 57.41 |
| 206-336-708-000 | LIEUTENANT-TS | 69,140.99 | 73,274.00 | 0.00 | 0.00 | 73,274.00 | 0.00 |
| 206-336-708-200 | LIEUTENANT-DV | 76,191.46 | 77,719.00 | 0.00 | 0.00 | 77,719.00 | 0.00 |
| 206-336-708-400 | FIRE INSPECTOR | 68,430.96 | 69,560.00 | 0.00 | 0.00 | 69,560.00 | 0.00 |
| 206-336-709-000 | WAGES/SALARIES OVERTIME | 85,297.81 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 206-336-710-000 | FIRE PAID ON CALL | 90,780.56 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 206-336-713-000 | OVERTIME | 0.00 | 0.00 | 21,534.53 | 6,572.87 | (21,534.53) | 100.00 |
| 206-336-723-000 | FIRE MEMBERSHIP AND DUES | 1,281.00 | 1,700.00 | 511.06 | 0.00 | 1,188.94 | 30.06 |
| 206-336-724-000 | FIRE EDUCATION | 6,438.56 | 10,000.00 | 5,931.00 | 782.60 | 4,069.00 | 59.31 |
| 206-336-725-000 | FIRE TUITION | 3,076.00 | 4,500.00 | 4,046.50 | 0.00 | 453.50 | 89.92 |
| 206-336-726-000 | FIRE TRAINING | 8,025.87 | 12,000.00 | 3,695.92 | 180.61 | 8,304.08 | 30.80 |
| 206-336-727-000 | FIRE OFFICE SUPPLIES | 3,058.17 | 3,000.00 | 836.62 | 52.75 | 2,163.38 | 27.89 |
| 206-336-738-000 | FIRE MAINT SUPPLIES | 2,136.24 | 1,700.00 | 1,019.32 | 0.00 | 680.68 | 59.96 |
| 206-336-745-000 | FIRE FUELS | 19,667.84 | 20,000.00 | 3,577.08 | 139.69 | 16,422.92 | 17.89 |
| 206-336-768-000 | FIRE UNIFORMS | 22,000.71 | 10,000.00 | 2,786.86 | 255.92 | 7,213.14 | 27.87 |
| 206-336-787-000 | MISCELLANEOUS | 4,266.01 | 4,000.00 | 447.29 | 35.00 | 3,552.71 | 11.18 |
| 206-336-802-000 | FIRE CONTRACTUAL SERVICE | 11,227.46 | 12,600.00 | 4,268.00 | 0.00 | 8,332.00 | 33.87 |
| 206-336-803-000 | FIRE FIGHTER HIRING | 1,603.00 | 2,000.00 | 1,284.06 | 455.00 | 715.94 | 64.20 |
| 206-336-807-000 | FIRE AUDIT FEES & SERVICES | 2,325.00 | 2,805.00 | 450.00 | 0.00 | 2,355.00 | 16.04 |
| 206-336-810-000 | LIABILITY INSURNACE | 16,150.00 | 15,987.00 | 16,998.00 | 16,998.00 | (1,011.00) | 106.32 |
| 206-336-826-000 | FIRE LEGAL FEES | 608.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 206-336-850-000 | FIRE MILEAGE | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 206-336-887-000 | FIRE PUBLIC RELATIONS | 1,236.74 | 3,000.00 | 1,457.20 | 0.00 | 1,542.80 | 48.57 |
| 206-336-901-000 | FIRE PUBLICATIONS | 2,777.08 | 1,500.00 | 767.75 | 0.00 | 732.25 | 51.18 |
| 206-336-921-002 | FIRE ELECTRICITY/BUTTRICK | 7,929.83 | 12,000.00 | 1,910.33 | 0.00 | 10,089.67 | 15.92 |
| 206-336-923-002 | FIRE HEATING/BUTTRICK | 3,538.36 | 4,320.00 | 1,655.48 | 0.00 | 2,664.52 | 38.32 |
| 206-336-924-000 | FIRE PHONES | 5,372.27 | 7,000.00 | 726.77 | 292.93 | 6,273.23 | 10.38 |
| 206-336-924-002 | FIRE PHONES/BUTTRICK | 2,720.67 | 3,000.00 | 965.97 | 207.52 | 2,034.03 | 32.20 |
| 206-336-924-100 | CELL PHONES/DATA-MODEMS | 5,539.16 | 4,500.00 | 2,744.93 | 719.07 | 1,755.07 | 61.00 |
| 206-336-927-002 | FIRE WATER/BUTTRICK | 1,103.75 | 2,500.00 | 194.96 | 0.00 | 2,305.04 | 7.80 |
| 206-336-932-000 | FIRE OFF EQUIP & COMPUTER REPA | 2,666.45 | 4,000.00 | 300.49 | 0.00 | 3,699.51 | 7.51 |
| 206-336-936-000 | FIRE STATION MAINT | 15,071.35 | 16,000.00 | 3,577.54 | 335.95 | 12,422.46 | 22.36 |
| 206-336-936-002 | FIRE STATION MAINT/BUTTRICK | 16,528.25 | 25,000.00 | 3,607.31 | 733.38 | 21,392.69 | 14.43 |
| 206-336-937-000 | FIRE RADIO MAINT | 5,782.83 | 10,000.00 | 4,610.79 | 0.00 | 5,389.21 | 46.11 |
| 206-336-938-000 | FIRE EQUIPMENT MAINT | 63,129.92 | 48,000.00 | 4,046.68 | 740.99 | 43,953.32 | 8.43 |
| 206-336-939-000 | FIRE COPIER/LEASE/SERVICE | 2,950.64 | 2,500.00 | 508.16 | 304.89 | 1,991.84 | 20.33 |
| 206-336-941-000 | FIRE POSTAGE & MACHINE LEASE | 750.00 | 900.00 | 150.00 | 0.00 | 750.00 | 16.67 |
| 206-336-950-000 | PROPERTY TAX REFUNDS | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 206-336-957-000 | FIRE PHYSICAL EXAMS | 15,109.42 | 16,000.00 | 1,166.82 | 38.00 | 14,833.18 | 7.29 |
| 206-336-958-000 | FIRE SUPPLEMENTAL EQUIPMENT | 10,297.30 | 13,000.00 | 3,415.05 | 205.25 | 9,584.95 | 26.27 |
| 206-336-959-000 | FIRE PROTECTIVE CLOTHING | 29,542.69 | 40,000.00 | 2,108.78 | 0.00 | 37,891.22 | 5.27 |
| 206-336-960-960 | FIRE HAZMAT | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 206-336-981-000 | OFFICE EQUIPMENT | 18,870.20 | 25,000.00 | 3,704.23 | 0.00 | 21,295.77 | 14.82 |
| Net - Dept 336 - FIRE DEPARTMENT | | 1,750,417.25 | 1,904,734.00 | 416,664.43 | 145,946.32 | 1,488,069.57 | |
| Dept 850 - BENEFITS/INSURANCE | | | | | | | |
| 206-850-715-000 | FICA-EMPLOYER | 104,089.28 | 116,882.00 | 26,835.92 | 8,977.39 | 90,046.08 | 22.96 |
| 206-850-716-000 | DEFINED CONTRIBUTION PLAN | 137,641.65 | 0.00 | 16,526.28 | 1,428.88 | (16,526.28) | 100.00 |
| 206-850-717-000 | WORKERS COMP INSURANCE | 78,309.65 | 74,776.00 | 4,501.20 | 0.00 | 70,274.80 | 6.02 |
| 206-850-718-000 | VISION INSURANCE BENEFITS | 2,495.64 | 3,010.00 | 647.09 | 224.47 | 2,362.91 | 21.50 |
| 206-850-719-000 | HEALTH INSURANCE BENEFITS | 140,985.27 | 172,310.00 | 68,764.99 | 17,061.76 | 103,545.01 | 39.91 |
| 206-850-719-100 | OPT-OUT INSURANCE | 6,113.10 | 6,000.00 | 1,500.00 | 0.00 | 4,500.00 | 25.00 |
| 206-850-719-200 | MI CLAIMS TAX- HEALTH | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 206-850-720-000 | LIFE & DISABILITY INSURANCE | 9,866.22 | 11,893.00 | 3,448.38 | 1,149.46 | 8,444.62 | 29.00 |
| 206-850-720-100 | FIRE CASUALTY INSURANCE | 18,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-850-721-000 | DENTAL INSURANCE BENEFITS | 19,523.87 | 23,160.00 | 3,163.71 | (197.94) | 19,996.29 | 13.66 |
| 206-850-721-200 | MI CLAIMS TAX - DENTAL | 143.86 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 206-850-722-000 | PENSION PLAN BENEFITS | 152,550.90 | 205,351.00 | 35,993.63 | 12,015.83 | 169,357.37 | 17.53 |
| 206-850-723-000 | OTHER BENEFITS | 0.00 | 21,000.00 | 16,000.00 | 0.00 | 5,000.00 | 76.19 |
| Net - Dept 850 - BENEFITS/INSURANCE | | 670,368.44 | 636,132.00 | 177,381.20 | 40,659.85 | 458,750.80 | |

| GL NUMBER | DESCRIPTION | 2018 PRE-AUDIT BALANCE | 2019 AMENDED BUDGET | YTD BALANCE 03/31/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 03/31/19 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---------------------------|---------------------------|------------------------|--|---|---------------------------------------|----------------|
| Dept 901 - CAPITAL OUTLAY | | | | | | | |
| 206-901-970-000 | CAPITAL OUTLAY - FFE | 77,461.30 | 35,000.00 | 33,330.00 | 300.00 | 1,670.00 | 95.23 |
| 206-901-974-000 | CAPITAL OUTLAY - LAND IMP | 6,269.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 901 - CAPITAL OUTLAY | | 83,731.14 | 35,000.00 | 33,330.00 | 300.00 | 1,670.00 | |
| Fund 206 - FIRE FUND: | | | | | | | |
| TOTAL REVENUES | | 2,415,584.13 | 2,517,424.00 | 2,069,645.36 | 91,291.19 | 447,778.64 | 82.21 |
| TOTAL EXPENDITURES | | 2,504,516.83 | 2,575,866.00 | 627,375.63 | 186,906.17 | 1,948,490.37 | 24.36 |
| NET OF REVENUES & EXPENDITURES | | (88,932.70) | (58,442.00) | 1,442,269.73 | (95,614.98) | (1,500,711.73) | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|-----------------------------|------------------------------------|------------------|-------------------|
| Fund 206 - FIRE FUND | | | |
| 206-000-001-001 | CASH DRAWER-PETTY CASH | 80.00 | |
| 206-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 1,129,544.14 | |
| 206-000-002-001 | CASH/SAVINGS- FLAGSTAR BANK | 191,179.53 | |
| 206-000-003-000 | 53RD -CASH | 0.05 | |
| 206-000-003-015 | CD - COMMUNITY WEST CR UN | 5.00 | |
| 206-000-003-025 | CD - MACATAWA BANK M 7/26/19 | 304,197.50 | |
| 206-000-003-031 | WELLS FARGO CD 949763SX5 M 9/13/19 | 503,750.00 | |
| 206-000-003-032 | COMMUNITY CHOICE CR UN M-4/18/21 | 261,290.23 | |
| 206-000-003-035 | ADVENTURE CR UNION M 2/23/20 | 255,688.63 | |
| 206-000-003-039 | LEVEL ONE BANK CD M11/21/2019 | 266,244.86 | |
| 206-000-015-005 | MONEY MARKET LAKE MICH CR UN | 5.00 | |
| 206-000-017-001 | COMERICA CP M 5/28/19 | 991,248.61 | |
| 206-000-202-000 | ACCOUNTS PAYABLE | 2,204.37 | |
| 206-000-231-220 | FIRE DEPENDENT LIFE W/H | 46.80 | |
| 206-000-390-000 | FUND BALANCE - UNASSIGNED | | 2,463,214.99 |
| 206-000-401-402 | TAX LEVY | | 1,799,147.39 |
| 206-000-401-410 | PERSONAL PROPERTY TAX | | 129,712.77 |
| 206-000-401-445 | PENALTIES & INTEREST ON TAXES | | 294.17 |
| 206-000-665-000 | INTEREST REVENUE | | 16,486.04 |
| 206-000-671-683 | REIMBURSEMENTS/REFUNDS | | 5.00 |
| 206-000-673-000 | SALE OF ASSETS | | 24,000.00 |
| 206-000-699-000 | TRANSFER FROM GENERAL FUND | | 99,999.99 |
| 206-336-702-000 | WAGES- FULL TIME | 267,026.17 | |
| 206-336-707-000 | WAGES- CASUAL | 44,632.78 | |
| 206-336-713-000 | OVERTIME | 21,534.53 | |
| 206-336-723-000 | FIRE MEMBERSHIP AND DUES | 511.06 | |
| 206-336-724-000 | FIRE EDUCATION | 5,931.00 | |
| 206-336-725-000 | FIRE TUITION | 4,046.50 | |
| 206-336-726-000 | FIRE TRAINING | 3,695.92 | |
| 206-336-727-000 | FIRE OFFICE SUPPLIES | 836.62 | |
| 206-336-738-000 | FIRE MAINT SUPPLIES | 1,019.32 | |
| 206-336-745-000 | FIRE FUELS | 3,577.08 | |
| 206-336-768-000 | FIRE UNIFORMS | 2,786.86 | |
| 206-336-787-000 | MISCELLANEOUS | 447.29 | |
| 206-336-802-000 | FIRE CONTRACTUAL SERVICE | 4,268.00 | |
| 206-336-803-000 | FIRE FIGHTER HIRING | 1,284.06 | |
| 206-336-807-000 | FIRE AUDIT FEES & SERVICES | 450.00 | |
| 206-336-810-000 | LIABILITY INSURNACE | 16,998.00 | |
| 206-336-887-000 | FIRE PUBLIC RELATIONS | 1,457.20 | |
| 206-336-901-000 | FIRE PUBLICATIONS | 767.75 | |
| 206-336-921-002 | FIRE ELECTRICITY/BUTTRICK | 1,910.33 | |
| 206-336-923-002 | FIRE HEATING/BUTTRICK | 1,655.48 | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|-----------------------------------|--------------------------------|---------------------|---------------------|
| 206-336-924-000 | FIRE PHONES | 726.77 | |
| 206-336-924-002 | FIRE PHONES/BUTTRICK | 965.97 | |
| 206-336-924-100 | CELL PHONES/DATA-MODEMS | 2,744.93 | |
| 206-336-927-002 | FIRE WATER/BUTTRICK | 194.96 | |
| 206-336-932-000 | FIRE OFF EQUIP & COMPUTER REPA | 300.49 | |
| 206-336-936-000 | FIRE STATION MAINT | 3,577.54 | |
| 206-336-936-002 | FIRE STATION MAINT/BUTTRICK | 3,607.31 | |
| 206-336-937-000 | FIRE RADIO MAINT | 4,610.79 | |
| 206-336-938-000 | FIRE EQUIPMENT MAINT | 4,046.68 | |
| 206-336-939-000 | FIRE COPIER/LEASE/SERVICE | 508.16 | |
| 206-336-941-000 | FIRE POSTAGE & MACHINE LEASE | 150.00 | |
| 206-336-957-000 | FIRE PHYSICAL EXAMS | 1,166.82 | |
| 206-336-958-000 | FIRE SUPPLEMENTAL EQUIPMENT | 3,415.05 | |
| 206-336-959-000 | FIRE PROTECTIVE CLOTHING | 2,108.78 | |
| 206-336-981-000 | OFFICE EQUIPMENT | 3,704.23 | |
| 206-850-715-000 | FICA-EMPLOYER | 26,835.92 | |
| 206-850-716-000 | DEFINED CONTRIBUTION PLAN | 16,526.28 | |
| 206-850-717-000 | WORKERS COMP INSURANCE | 4,501.20 | |
| 206-850-718-000 | VISION INSURANCE BENEFITS | 647.09 | |
| 206-850-719-000 | HEALTH INSURANCE BENEFITS | 68,764.99 | |
| 206-850-719-100 | OPT-OUT INSURANCE | 1,500.00 | |
| 206-850-720-000 | LIFE & DISABILITY INSURANCE | 3,448.38 | |
| 206-850-721-000 | DENTAL INSURANCE BENEFITS | 3,163.71 | |
| 206-850-722-000 | PENSION PLAN BENEFITS | 35,993.63 | |
| 206-850-723-000 | OTHER BENEFITS | 16,000.00 | |
| 206-901-970-000 | CAPITAL OUTLAY - FFE | 33,330.00 | |
| Total Fund 206 - FIRE FUND | | 4,532,860.35 | 4,532,860.35 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|-----------------------------|---|----------------------------|
| Fund 206 - FIRE FUND | | |
| *** Assets *** | | |
| 206-000-001-001 | CASH DRAWER-PETTY CASH | 80.00 |
| 206-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 1,129,544.14 |
| 206-000-002-001 | CASH/SAVINGS- FLAGSTAR BANK | 191,179.53 |
| 206-000-003-000 | 53RD -CASH | 0.05 |
| 206-000-003-015 | CD - COMMUNITY WEST CR UN | 5.00 |
| 206-000-003-025 | CD - MACATAWA BANK M 7/26/19 | 304,197.50 |
| 206-000-003-031 | WELLS FARGO CD 949763SX5 M 9/13/19 | 503,750.00 |
| 206-000-003-032 | COMMUNITY CHOICE CR UN M 4/18/21 | 261,290.23 |
| 206-000-003-035 | ADVENTURE CR UNION M 2/23/20 | 255,688.63 |
| 206-000-003-039 | LEVEL ONE BANK CD M11/21/2019 | 266,244.86 |
| 206-000-015-005 | MONEY MARKET LAKE MICH CR UN | 5.00 |
| 206-000-017-001 | COMERICA CP M 5/28/19 | 991,248.61 |
| | Total Assets | <u>3,903,233.55</u> |
| *** Liabilities *** | | |
| 206-000-202-000 | ACCOUNTS PAYABLE | (2,204.37) |
| 206-000-231-220 | FIRE DEPENDENT LIFE W/H | (46.80) |
| | Total Liabilities | <u>(2,251.17)</u> |
| *** Fund Balance *** | | |
| 206-000-390-000 | FUND BALANCE - UNASSIGNED | 2,463,214.99 |
| | Total Fund Balance | <u>2,463,214.99</u> |
| | Beginning Fund Balance | 2,463,214.99 |
| | Net of Revenues VS Expenditures | 1,442,269.73 |
| | Ending Fund Balance | <u>3,905,484.72</u> |
| | Total Liabilities And Fund Balance | <u>3,903,233.55</u> |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|-------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 207 - POLICE FUND | | | | | | | |
| Revenues | | | | | | | |
| 207-000-401-402 | TAX LEVY | 611,783.55 | 639,306.00 | 627,994.62 | 5,721.42 | 11,311.38 | 98.23 |
| 207-000-401-410 | PERSONAL PROPERTY TAX | 43,048.16 | 46,555.00 | 45,276.60 | 1,143.21 | 1,278.40 | 97.25 |
| 207-000-401-412 | DELINQUENT TAXES-LEVY | 1,638.31 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 207-000-401-437 | ABATEMENT TAXES-LEVY | 4,893.96 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 207-000-401-441 | COMMUNITY STABILIZATION SHARE TAX | 9,813.21 | 16,601.00 | 0.00 | 0.00 | 16,601.00 | 0.00 |
| 207-000-401-445 | INTEREST & PENALTIES ON TAX | 121.47 | 150.00 | 102.64 | 71.15 | 47.36 | 68.43 |
| 207-000-665-000 | INTEREST REVENUE | 12,054.27 | 30,000.00 | 528.84 | 334.14 | 29,471.16 | 1.76 |
| TOTAL REVENUES | | 683,352.93 | 742,812.00 | 673,902.70 | 7,269.92 | 68,909.30 | |
| Dept 301 - POLICE DEPARTMENT | | | | | | | |
| 207-301-787-000 | MISCELLANEOUS | 5,626.14 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 207-301-801-000 | SHERIFF PROTECTION | 637,991.34 | 665,000.00 | 56,580.28 | 56,580.28 | 608,419.72 | 8.51 |
| 207-301-950-000 | PROPERTY TAX REFUNDS | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Net - Dept 301 - POLICE DEPARTMENT | | 643,617.48 | 670,150.00 | 56,580.28 | 56,580.28 | 613,569.72 | |
| Dept 965 - TRANSFERS OUT | | | | | | | |
| 207-965-999-000 | TRANSFER TO OTHER FUND | 31,499.00 | 31,499.00 | 0.00 | 0.00 | 31,499.00 | 0.00 |
| Net - Dept 965 - TRANSFERS OUT | | 31,499.00 | 31,499.00 | 0.00 | 0.00 | 31,499.00 | |
| Fund 207 - POLICE FUND: | | | | | | | |
| TOTAL REVENUES | | 683,352.93 | 742,812.00 | 673,902.70 | 7,269.92 | 68,909.30 | 90.72 |
| TOTAL EXPENDITURES | | 675,116.48 | 701,649.00 | 56,580.28 | 56,580.28 | 645,068.72 | 8.06 |
| NET OF REVENUES & EXPENDITURES | | 8,236.45 | 41,163.00 | 617,322.42 | (49,310.36) | (576,159.42) | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|-------------------------------------|---------------------------------------|---------------------|---------------------|
| Fund 207 - POLICE FUND | | | |
| 207-000-003-000 | CASH-POLICE FUND - 53RD SECURITIES | 0.05 | |
| 207-000-003-019 | CD- FLAGSTAR BANK M 7/15/19 | 250,000.00 | |
| 207-000-003-027 | CD - NORTHPOINTE BANK M 5/09/20 | 264,005.12 | |
| 207-000-003-029 | CD - FIRST COMMUNITY BANK M 3/13/20 | 250,000.00 | |
| 207-000-003-033 | CD - PRIVATE BANK M 9/25/19 | 759,534.49 | |
| 207-000-015-019 | POLICE M/M FLAGSTAR BANK | 405,193.26 | |
| 207-000-390-000 | FUND BALANCE - UNASSIGNED | | 1,081,410.50 |
| 207-000-391-001 | FUND BALANCE - COMMITTED/ PP TAX 2012 | | 230,000.00 |
| 207-000-401-402 | TAX LEVY | | 627,994.62 |
| 207-000-401-410 | PERSONAL PROPERTY TAX | | 45,276.60 |
| 207-000-401-445 | INTEREST & PENALTIES ON TAX | | 102.64 |
| 207-000-665-000 | INTEREST REVENUE | | 528.84 |
| 207-301-801-000 | SHERIFF PROTECTION | 56,580.28 | |
| Total Fund 207 - POLICE FUND | | 1,985,313.20 | 1,985,313.20 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|-------------------------------|---|---------------------|
| Fund 207 - POLICE FUND | | |
| *** Assets *** | | |
| 207-000-003-000 | CASH-POLICE FUND - 53RD SECURITIES | 0.05 |
| 207-000-003-019 | CD- FLAGSTAR BANK M 7/15/19 | 250,000.00 |
| 207-000-003-027 | CD - NORTHPOINTE BANK M 5/09/20 | 264,005.12 |
| 207-000-003-029 | CD - FIRST COMMUNITY BANK M 3/13/20 | 250,000.00 |
| 207-000-003-033 | CD - PRIVATE BANK M 9/25/19 | 759,534.49 |
| 207-000-015-019 | POLICE M/M FLAGSTAR BANK | 405,193.26 |
| | Total Assets | 1,928,732.92 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 207-000-390-000 | FUND BALANCE - UNASSIGNED | 1,081,410.50 |
| 207-000-391-001 | FUND BALANCE - COMMITTED/ PP TAX 2012 | 230,000.00 |
| | Total Fund Balance | 1,311,410.50 |
| | Beginning Fund Balance | 1,311,410.50 |
| | Net of Revenues VS Expenditures | 617,322.42 |
| | Ending Fund Balance | 1,928,732.92 |
| | Total Liabilities And Fund Balance | 1,928,732.92 |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|----------------------|-------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 208 - HAZMAT FUND | | | | | | | |
| Revenues | | | | | | | |
| 208-000-607-500 | HAZMAT - CASCADE TWP | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 208-000-607-600 | HAZMAT KENTWOOD | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 208-000-607-700 | HAZMAT - GAINES TWP | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 208-000-665-000 | HAZMAT INTEREST | 105.13 | 200.00 | 15.50 | 7.36 | 184.50 | 7.75 |
| TOTAL REVENUES | | 105.13 | 6,200.00 | 15.50 | 7.36 | 6,184.50 | |
| Dept 344 - HAZMAT | | | | | | | |
| 208-344-726-000 | HAZMAT SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 208-344-787-000 | MISCELLANEOUS | 0.00 | 1,500.00 | 129.01 | 129.01 | 1,370.99 | 8.60 |
| 208-344-789-000 | HAZMAT TRAINING | 1,266.93 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 208-344-958-000 | HAZMAT EQUIPMENT | 4,981.50 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Net - Dept 344 - HAZMAT | | 6,248.43 | 8,000.00 | 129.01 | 129.01 | 7,870.99 | |
| Fund 208 - HAZMAT FUND: | | | | | | | |
| TOTAL REVENUES | | 105.13 | 6,200.00 | 15.50 | 7.36 | 6,184.50 | 0.25 |
| TOTAL EXPENDITURES | | 6,248.43 | 8,000.00 | 129.01 | 129.01 | 7,870.99 | 1.61 |
| NET OF REVENUES & EXPENDITURES | | (6,143.30) | (1,800.00) | (113.51) | (121.65) | (1,686.49) | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|-------------------------------------|---------------------------------|--------------------------|---------------------------|
| Fund 208 - HAZMAT FUND | | | |
| 208-000-015-005 | MM LAKE MICH CR UN 112010265771 | 27,363.00 | |
| 208-000-390-000 | FUND BALANCE - UNASSIGNED | | 27,476.51 |
| 208-000-665-000 | HAZMAT INTEREST | | 15.50 |
| 208-344-787-000 | MISCELLANEOUS | 129.01 | |
| Total Fund 208 - HAZMAT FUND | | 27,492.01 | 27,492.01 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|-------------------------------|---|------------------|
| Fund 208 - HAZMAT FUND | | |
| *** Assets *** | | |
| 208-000-015-005 | MM LAKE MICH CR UN 112010265771 | 27,363.00 |
| | Total Assets | 27,363.00 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 208-000-390-000 | FUND BALANCE - UNASSIGNED | 27,476.51 |
| | Total Fund Balance | 27,476.51 |
| | Beginning Fund Balance | 27,476.51 |
| | Net of Revenues VS Expenditures | (113.51) |
| | Ending Fund Balance | 27,363.00 |
| | Total Liabilities And Fund Balance | 27,363.00 |

| GL NUMBER | DESCRIPTION | 2018 PRE-AUDIT BALANCE | 2019 AMENDED BUDGET | YTD BALANCE 03/31/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 03/31/19 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-----------------------------------|---------------------------|------------------------|--|---|---------------------------------------|----------------|
| Fund 209 - CCT OPEN SPACE | | | | | | | |
| Revenues | | | | | | | |
| 209-000-401-402 | TAX LEVY | 306,473.11 | 320,265.00 | 314,596.98 | 2,866.15 | 5,668.02 | 98.23 |
| 209-000-401-410 | PERSONAL PROPERTY TAX | 21,565.64 | 23,443.00 | 22,681.74 | 572.71 | 761.26 | 96.75 |
| 209-000-401-412 | DELINQUENT TAXES-LEVY | 820.82 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 209-000-401-437 | ABATEMENT TAXES-LEVY | 2,451.67 | 2,604.00 | 0.00 | 0.00 | 2,604.00 | 0.00 |
| 209-000-401-441 | COMMUNITY STABILIZATION SHARE TAX | 24,035.25 | 8,317.00 | 0.00 | 0.00 | 8,317.00 | 0.00 |
| 209-000-401-445 | INTEREST & PENALTIES ON TAXES | 60.67 | 75.00 | 51.39 | 35.61 | 23.61 | 68.52 |
| 209-000-665-000 | INTEREST ON INVESTMENTS | 4,690.54 | 2,400.00 | 292.06 | 114.60 | 2,107.94 | 12.17 |
| 209-000-665-408 | INTEREST ON HOMEYER FUND | 6,699.46 | 8,000.00 | 1,507.56 | 719.17 | 6,492.44 | 18.84 |
| 209-000-671-674 | DONATIONS - HOMEYER | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209-000-671-675 | DONATIONS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL REVENUES | | 367,797.16 | 368,104.00 | 339,129.73 | 4,308.24 | 28,974.27 | |
| Dept 751 - OPEN SPACE PRESERVATION | | | | | | | |
| 209-751-921-000 | ELECTRICITY | 1,872.93 | 2,000.00 | 532.23 | 0.00 | 1,467.77 | 26.61 |
| 209-751-923-000 | HEATING/UTILITY | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 209-751-927-000 | WATER-SEWER | 359.56 | 500.00 | 85.07 | 0.00 | 414.93 | 17.01 |
| 209-751-935-000 | PARK MAINTENANCE | 16,249.42 | 20,000.00 | 330.00 | 110.00 | 19,670.00 | 1.65 |
| 209-751-950-000 | TAX REFUNDS | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Net - Dept 751 - OPEN SPACE PRESERVATION | | 18,481.91 | 24,100.00 | 947.30 | 110.00 | 23,152.70 | |
| Dept 905 - DEBT SERVICE | | | | | | | |
| 209-905-993-001 | DEBIT SERVICE PAYING AGENT FEES | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 905 - DEBT SERVICE | | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 990 - DEBT SERVICE | | | | | | | |
| 209-990-991-201 | BOND PRINCIPAL REFINANCE | 29,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| 209-990-992-001 | BOND PRINCIPAL PAYMENT | 225,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 0.00 | 100.00 |
| 209-990-992-201 | BOND INTEREST REFINANCE | 58,906.97 | 52,235.00 | 26,287.00 | 26,287.00 | 25,948.00 | 50.32 |
| 209-990-996-001 | INTEREST AND FEES BA 2009 | 12,818.13 | 4,370.00 | 4,370.00 | 4,370.00 | 0.00 | 100.00 |
| Net - Dept 990 - DEBT SERVICE | | 325,725.10 | 321,605.00 | 295,657.00 | 295,657.00 | 25,948.00 | |
| Fund 209 - CCT OPEN SPACE: | | | | | | | |
| TOTAL REVENUES | | 367,797.16 | 368,104.00 | 339,129.73 | 4,308.24 | 28,974.27 | 92.13 |
| TOTAL EXPENDITURES | | 344,957.01 | 345,705.00 | 296,604.30 | 295,767.00 | 49,100.70 | 85.80 |
| NET OF REVENUES & EXPENDITURES | | 22,840.15 | 22,399.00 | 42,525.43 | (291,458.76) | (20,126.43) | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|--|---|---------------------|---------------------|
| Fund 209 - CCT OPEN SPACE | | | |
| 209-000-001-100 | CASH -CHEM | 9,262.65 | |
| 209-000-001-550 | MI CLASS CASH - POOL ACCT/HOMEYER | 365,619.14 | |
| 209-000-003-018 | CD - CHEMICAL BANK M 4/18/19 | 400,000.00 | |
| 209-000-390-000 | FUND BALANCE - UNASSIGNED | | 375,944.24 |
| 209-000-391-004 | FUND BALANCE - COMMITTTED HOMEYER 12/15 | | 356,412.12 |
| 209-000-401-402 | TAX LEVY | | 314,596.98 |
| 209-000-401-410 | PERSONAL PROPERTY TAX | | 22,681.74 |
| 209-000-401-445 | INTEREST & PENALTIES ON TAXES | | 51.39 |
| 209-000-665-000 | INTEREST ON INVESTMENTS | | 292.06 |
| 209-000-665-408 | INTEREST ON HOMEYER FUND | | 1,507.56 |
| 209-751-921-000 | ELECTRICITY | 532.23 | |
| 209-751-927-000 | WATER-SEWER | 85.07 | |
| 209-751-935-000 | PARK MAINTENANCE | 330.00 | |
| 209-990-991-201 | BOND PRINICIPAL REFINANCE | 35,000.00 | |
| 209-990-992-001 | BOND PRINICIPAL PAYMENT | 230,000.00 | |
| 209-990-992-201 | BOND INTEREST REFINANCE | 26,287.00 | |
| 209-990-996-001 | INTEREST AND FEES BA 2009 | 4,370.00 | |
| Total Fund 209 - CCT OPEN SPACE | | 1,071,486.09 | 1,071,486.09 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|----------------------------------|---|-------------------|
| Fund 209 - CCT OPEN SPACE | | |
| *** Assets *** | | |
| 209-000-001-100 | CASH -CHEM | 9,262.65 |
| 209-000-001-550 | MI CLASS CASH - POOL ACCT/HOMEYER | 365,619.14 |
| 209-000-003-018 | CD - CHEMICAL BANK M 4/18/19 | 400,000.00 |
| | Total Assets | 774,881.79 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 209-000-390-000 | FUND BALANCE - UNASSIGNED | 375,944.24 |
| 209-000-391-004 | FUND BALANCE - COMMITTED HOMEYER 12/15 | 356,412.12 |
| | Total Fund Balance | 732,356.36 |
| | Beginning Fund Balance | 732,356.36 |
| | Net of Revenues VS Expenditures | 42,525.43 |
| | Ending Fund Balance | 774,881.79 |
| | Total Liabilities And Fund Balance | 774,881.79 |

| GL NUMBER | DESCRIPTION | 2018 PRE-AUDIT BALANCE | 2019 AMENDED BUDGET | YTD BALANCE 03/31/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 03/31/19 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-----------------------------|---------------------------|------------------------|--|---|---------------------------------------|----------------|
| Fund 211 - DAM MAJOR REPAIR FUND | | | | | | | |
| Revenues | | | | | | | |
| 211-000-665-000 | INTEREST REVENUE | 12,713.24 | 7,000.00 | 1,390.34 | 663.25 | 5,609.66 | 19.86 |
| 211-000-675-000 | CONTRIBUTIONS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 211-000-699-101 | TRANSFERS FROM GENERAL FUND | 40,000.00 | 40,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 25.00 |
| TOTAL REVENUES | | 57,713.24 | 52,000.00 | 11,390.34 | 20,663.25 | 40,609.66 | |
| Dept 901 - CAPITAL OUTLAY | | | | | | | |
| 211-901-990-000 | INSPECTION REPORTS | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Net - Dept 901 - CAPITAL OUTLAY | | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| Fund 211 - DAM MAJOR REPAIR FUND: | | | | | | | |
| TOTAL REVENUES | | 57,713.24 | 52,000.00 | 11,390.34 | 20,663.25 | 40,609.66 | 21.90 |
| TOTAL EXPENDITURES | | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 57,713.24 | 47,000.00 | 11,390.34 | 20,663.25 | 35,609.66 | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|---|---|-------------------|-------------------|
| Fund 211 - DAM MAJOR REPAIR FUND | | | |
| 211-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 357,184.90 | |
| 211-000-003-014 | CD - LAKE MICH CR UN 3/10/2020 | 328,971.95 | |
| 211-000-390-000 | FUND BALANCE - UNASSIGNED | | 424,766.51 |
| 211-000-391-001 | FUND BALANCE-COMMITTED/FUTURE REPAIRS12 | | 250,000.00 |
| 211-000-665-000 | INTEREST REVENUE | | 1,390.34 |
| 211-000-699-101 | TRANSFERS FROM GENERAL FUND | | 10,000.00 |
| Total Fund 211 - DAM MAJOR REPAIR FUND | | 686,156.85 | 686,156.85 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|---|---|-------------------|
| Fund 211 - DAM MAJOR REPAIR FUND | | |
| *** Assets *** | | |
| 211-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 357,184.90 |
| 211-000-003-014 | CD - LAKE MICH CR UN 3/10/2020 | 328,971.95 |
| | Total Assets | 686,156.85 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 211-000-390-000 | FUND BALANCE - UNASSIGNED | 424,766.51 |
| 211-000-391-001 | FUND BALANCE-COMMITTED/FUTURE REPAIRS12 | 250,000.00 |
| | Total Fund Balance | 674,766.51 |
| | Beginning Fund Balance | 674,766.51 |
| | Net of Revenues VS Expenditures | 11,390.34 |
| | Ending Fund Balance | 686,156.85 |
| | Total Liabilities And Fund Balance | 686,156.85 |

| GL NUMBER | DESCRIPTION | 2018 PRE-AUDIT BALANCE | 2019 AMENDED BUDGET | YTD BALANCE 03/31/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 03/31/19 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-----------------------------------|---------------------------|------------------------|--|---|---------------------------------------|----------------|
| Fund 216 - PATHWAYS FUND | | | | | | | |
| Revenues | | | | | | | |
| 216-000-401-402 | TAX LEVY | 531,024.49 | 489,539.00 | 482,214.73 | 4,380.75 | 7,324.27 | 98.50 |
| 216-000-401-410 | PERSONAL PROPERTY TAX | 37,365.37 | 35,648.00 | 33,333.21 | 875.42 | 2,314.79 | 93.51 |
| 216-000-401-412 | DELINQUENT TAX LEVY | 1,422.07 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 216-000-401-437 | ABATEMENT TAXES-LEVY | 4,247.95 | 3,981.00 | 0.00 | 0.00 | 3,981.00 | 0.00 |
| 216-000-401-441 | COMMUNITY STABILIZATION SHARE TAX | 41,623.17 | 12,712.00 | 0.00 | 0.00 | 12,712.00 | 0.00 |
| 216-000-401-445 | PENALTIES & INTEREST ON TAX | 105.60 | 100.00 | 78.63 | 54.48 | 21.37 | 78.63 |
| 216-000-665-000 | INTEREST REVENUE | 18,581.96 | 12,000.00 | 1,037.38 | 671.04 | 10,962.62 | 8.64 |
| 216-000-671-000 | INSURANCE REIMBURSEMENT | 6,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 641,340.61 | 555,980.00 | 516,663.95 | 5,981.69 | 39,316.05 | |
| Dept 758 - PATHWAYS | | | | | | | |
| 216-758-728-000 | OPERATING SUPPLIES | 5,284.95 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 216-758-821-100 | ENGINEERING | 28,159.25 | 15,000.00 | 26,671.70 | 10,394.35 | (11,671.70) | 177.81 |
| 216-758-931-000 | MAINT & REPAIR | 64,061.35 | 100,000.00 | 239.74 | 239.74 | 99,760.26 | 0.24 |
| 216-758-955-000 | MISCELLANEOUS EXPENSE | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| Net - Dept 758 - PATHWAYS | | 97,505.55 | 178,000.00 | 26,911.44 | 10,634.09 | 151,088.56 | |
| Fund 216 - PATHWAYS FUND: | | | | | | | |
| TOTAL REVENUES | | 641,340.61 | 555,980.00 | 516,663.95 | 5,981.69 | 39,316.05 | 92.93 |
| TOTAL EXPENDITURES | | 97,505.55 | 178,000.00 | 26,911.44 | 10,634.09 | 151,088.56 | 15.12 |
| NET OF REVENUES & EXPENDITURES | | 543,835.06 | 377,980.00 | 489,752.51 | (4,652.40) | (111,772.51) | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|---------------------------------------|-------------------------------|---------------------|---------------------|
| Fund 216 - PATHWAYS FUND | | | |
| 216-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 300,887.50 | |
| 216-000-003-016 | CD- ADVENTURE CU M 4/09/20 | 541,910.74 | |
| 216-000-003-033 | CD - PRIVATE BANK M 10/17/20 | 503,000.00 | |
| 216-000-003-038 | GRAND RIVER BANK M 10/4/19 | 500,000.00 | |
| 216-000-015-025 | PATHWAYS M/M MACATAWA BANK | 336,302.09 | |
| 216-000-390-000 | FUND BALANCE - UNASSIGNED | | 1,692,347.82 |
| 216-000-401-402 | TAX LEVY | | 482,214.73 |
| 216-000-401-410 | PERSONAL PROPERTY TAX | | 33,333.21 |
| 216-000-401-445 | PENALTIES & INTEREST ON TAX | | 78.63 |
| 216-000-665-000 | INTEREST REVENUE | | 1,037.38 |
| 216-758-821-100 | ENGINEERING | 26,671.70 | |
| 216-758-931-000 | MAINT & REPAIR | 239.74 | |
| Total Fund 216 - PATHWAYS FUND | | 2,209,011.77 | 2,209,011.77 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|---------------------------------|---|----------------------------|
| Fund 216 - PATHWAYS FUND | | |
| *** Assets *** | | |
| 216-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 300,887.50 |
| 216-000-003-016 | CD- ADVENTURE CU M 4/09/20 | 541,910.74 |
| 216-000-003-033 | CD - PRIVATE BANK M 10/17/20 | 503,000.00 |
| 216-000-003-038 | GRAND RIVER BANK M 10/4/19 | 500,000.00 |
| 216-000-015-025 | PATHWAYS M/M MACATAWA BANK | 336,302.09 |
| | Total Assets | <u>2,182,100.33</u> |
| *** Liabilities *** | | |
| | Total Liabilities | <u>0.00</u> |
| *** Fund Balance *** | | |
| 216-000-390-000 | FUND BALANCE - UNASSIGNED | 1,692,347.82 |
| | Total Fund Balance | <u>1,692,347.82</u> |
| | Beginning Fund Balance | 1,692,347.82 |
| | Net of Revenues VS Expenditures | 489,752.51 |
| | Ending Fund Balance | <u>2,182,100.33</u> |
| | Total Liabilities And Fund Balance | <u>2,182,100.33</u> |

| GL NUMBER | DESCRIPTION | 2018 PRE-AUDIT BALANCE | 2019 AMENDED BUDGET | YTD BALANCE 03/31/2019 NORM (ABNORM) | ACTIVITY FOR MONTH 03/31/19 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-----------------------------|---------------------------|------------------------|--|---|---------------------------------------|----------------|
| Fund 246 - IRF | | | | | | | |
| Revenues | | | | | | | |
| 246-000-630-000 | HOOKUP FEES | 517,228.00 | 200,000.00 | 15,004.00 | 11,704.00 | 184,996.00 | 7.50 |
| 246-000-665-000 | INTEREST ON INVESTMENTS | 27,758.62 | 15,000.00 | 3,358.18 | 1,605.64 | 11,641.82 | 22.39 |
| 246-000-669-000 | INT & P S/A-ORDINANCE | 3,765.59 | 4,500.00 | 829.42 | 93.58 | 3,670.58 | 18.43 |
| 246-000-672-000 | S/A REVENUE-ORDINANCE | 18,119.69 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 246-000-672-008 | S/A REVENUE-INACTIVE | 0.00 | 12,000.00 | 675.00 | 675.00 | 11,325.00 | 5.63 |
| 246-000-672-011 | S/A REVENUE - OAK TERRACE | 6,984.74 | 4,000.00 | 6,402.66 | 6,402.66 | (2,402.66) | 160.07 |
| 246-000-672-012 | S/A REVENUE - TRD | 0.00 | 0.00 | 12,196.24 | 12,196.24 | (12,196.24) | 100.00 |
| TOTAL REVENUES | | 573,856.64 | 250,500.00 | 38,465.50 | 32,677.12 | 212,034.50 | |
| Dept 295 - ADMINISTRATIVE | | | | | | | |
| 246-295-821-000 | ADMIN ENGINEERING COSTS | 16,316.27 | 30,000.00 | 2,338.46 | 564.46 | 27,661.54 | 7.79 |
| 246-295-826-000 | ADMIN LEGAL FEES | 4,230.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 246-295-964-000 | ADMIN 10%/HOOKUP TO GENERAL | 51,722.80 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 246-295-980-000 | ADMIN MISCELLANEOUS EXPENSE | 55.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Net - Dept 295 - ADMINISTRATIVE | | 72,324.07 | 53,500.00 | 2,338.46 | 564.46 | 51,161.54 | |
| Dept 901 - CAPITAL OUTLAY | | | | | | | |
| 246-901-974-000 | CAPITAL OUTLAY - LANDIMP | 251,772.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 901 - CAPITAL OUTLAY | | 251,772.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 246 - IRF: | | | | | | | |
| TOTAL REVENUES | | 573,856.64 | 250,500.00 | 38,465.50 | 32,677.12 | 212,034.50 | 15.36 |
| TOTAL EXPENDITURES | | 324,096.69 | 53,500.00 | 2,338.46 | 564.46 | 51,161.54 | 4.37 |
| NET OF REVENUES & EXPENDITURES | | 249,759.95 | 197,000.00 | 36,127.04 | 32,112.66 | 160,872.96 | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|-----------------------------|---|---------------------|---------------------|
| Fund 246 - IRF | | | |
| 246-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 829,982.26 | |
| 246-000-002-001 | CASH/SAVINGS- FLAGSTAR BANK | 157,888.20 | |
| 246-000-003-018 | CD - CHEMICAL BANK 1/5/20 | 514,640.80 | |
| 246-000-030-010 | S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014 | 274,829.61 | |
| 246-000-030-011 | S/A RECEIVABLE- OAK TERRACE | 14,551.55 | |
| 246-000-030-012 | TRD SEWER | 231,729.82 | |
| 246-000-040-001 | ACCOUNTS RECEIVABLE-ORDINANCE | 1,439.56 | |
| 246-000-339-000 | DEFERRED REVENUE-ORDINANCE | | 261,823.27 |
| 246-000-339-011 | DEFERRED REVENUE- OAK TERRACE | | 14,551.56 |
| 246-000-339-012 | DEFERRED REVENUE TRD SEWER | | 231,729.82 |
| 246-000-390-000 | FUND BALANCE - UNASSIGNED | | 1,480,830.11 |
| 246-000-630-000 | HOOKUP FEES | | 15,004.00 |
| 246-000-665-000 | INTEREST ON INVESTMENTS | | 3,358.18 |
| 246-000-669-000 | INT & P S/A-ORDINANCE | | 829.42 |
| 246-000-672-008 | S/A REVENUE-INACTIVE | | 675.00 |
| 246-000-672-011 | S/A REVENUE - OAK TERRACE | | 6,402.66 |
| 246-000-672-012 | S/A REVENUE - TRD | | 12,196.24 |
| 246-295-821-000 | ADMIN ENGINEERING COSTS | 2,338.46 | |
| Total Fund 246 - IRF | | 2,027,400.26 | 2,027,400.26 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|-----------------------------|---|----------------------------|
| Fund 246 - IRF | | |
| *** Assets *** | | |
| 246-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 829,982.26 |
| 246-000-002-001 | CASH/SAVINGS- FLAGSTAR BANK | 157,888.20 |
| 246-000-003-018 | CD - CHEMICAL BANK 1/5/20 | 514,640.80 |
| 246-000-030-010 | S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014 | 274,829.61 |
| 246-000-030-011 | S/A RECEIVABLE- OAK TERRACE. | 14,551.55 |
| 246-000-030-012 | TRD SEWER | 231,729.82 |
| 246-000-040-001 | ACCOUNTS RECEIVABLE-ORDINANCE | 1,439.56 |
| | Total Assets | <u>2,025,061.80</u> |
| *** Liabilities *** | | |
| 246-000-339-000 | DEFERRED REVENUE-ORDINANCE | 261,823.27 |
| 246-000-339-011 | DEFERRED REVENUE- OAK TERRACE | 14,551.56 |
| 246-000-339-012 | DEFERRED REVENUE TRD SEWER | 231,729.82 |
| | Total Liabilities | <u>508,104.65</u> |
| *** Fund Balance *** | | |
| 246-000-390-000 | FUND BALANCE - UNASSIGNED | 1,480,830.11 |
| | Total Fund Balance | <u>1,480,830.11</u> |
| | Beginning Fund Balance | 1,480,830.11 |
| | Net of Revenues VS Expenditures | 36,127.04 |
| | Ending Fund Balance | <u>1,516,957.15</u> |
| | Total Liabilities And Fund Balance | <u>2,025,061.80</u> |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--|-------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 248 - DDA | | | | | | | |
| Revenues | | | | | | | |
| 248-000-401-401 | TAXES - CASCADE TOWNSHIP | 208,805.87 | 241,884.00 | 241,283.43 | 0.00 | 600.57 | 99.75 |
| 248-000-401-402 | TAXES - G.R.C.C. | 122,845.58 | 130,000.00 | (304.38) | 0.00 | 130,304.38 | (0.23) |
| 248-000-401-403 | TAXES-KENT COUNTY | 401,765.77 | 465,000.00 | 139,645.65 | 0.00 | 325,354.35 | 30.03 |
| 248-000-401-406 | KDL TAXES-DDA | 75,834.62 | 88,953.00 | 88,734.71 | 0.00 | 218.29 | 99.75 |
| 248-000-665-000 | INTEREST REVENUE | 13,505.12 | 20,000.00 | 3,292.86 | 1,613.32 | 16,707.14 | 16.46 |
| 248-000-675-300 | DDACONTRIB & DONATION- METRO CRUISE WU | 3,450.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL REVENUES | | 826,206.96 | 950,837.00 | 472,652.27 | 1,613.32 | 478,184.73 | |
| Dept 170 - DDA OPERATIONS/CONSTRUCTION | | | | | | | |
| 248-170-723-000 | DDA - MEMBERSHIP AND DUES | 915.00 | 915.00 | 50.00 | 0.00 | 865.00 | 5.46 |
| 248-170-724-000 | DDA - EDUCATION | 1,198.74 | 2,000.00 | 30.00 | 5.00 | 1,970.00 | 1.50 |
| 248-170-787-000 | MISCELLANEOUS | 3,533.49 | 5,000.00 | 617.00 | 135.00 | 4,383.00 | 12.34 |
| 248-170-821-000 | ENGINEERING | 21,964.50 | 15,000.00 | 14,971.00 | 7,262.50 | 29.00 | 99.81 |
| 248-170-826-265 | LEGAL | 650.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 248-170-860-000 | DDA - MILEAGE | 182.06 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 248-170-861-100 | BUS SERVICE 28TH ST | 87,511.11 | 127,894.00 | 14,353.78 | 0.00 | 113,540.22 | 11.22 |
| 248-170-921-000 | ELECTRICITY | 23,466.53 | 25,000.00 | 4,835.34 | 0.00 | 20,164.66 | 19.34 |
| 248-170-922-000 | STREETLIGHTS | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-170-924-100 | CELL PHONES | 787.95 | 850.00 | 132.57 | 16.03 | 717.43 | 15.60 |
| 248-170-927-000 | WATER-SEWER | 5,523.31 | 6,500.00 | 9.64 | 0.00 | 6,490.36 | 0.15 |
| 248-170-931-000 | MAINT & REPAIR/IMPROVEMENTS | 24,465.03 | 77,800.00 | 306.03 | 0.00 | 77,493.97 | 0.39 |
| 248-170-931-300 | DDA REPAIR & MAINT- METRO CRUISE WU | 3,633.18 | 12,000.00 | 300.00 | 0.00 | 11,700.00 | 2.50 |
| 248-170-950-000 | DDA PROPERTY TAX REFUNDS | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 248-170-967-000 | SPECIAL PROJECTS | 41,961.18 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 248-170-981-000 | OFFICE EQUIPMENT | 199.52 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION | | 215,991.60 | 342,359.00 | 35,605.36 | 7,418.53 | 306,753.64 | |
| Dept 965 - TRANSFERS OUT | | | | | | | |
| 248-965-999-101 | TRANSFER TO GENERAL FUND | 98,077.00 | 98,077.00 | 0.00 | 0.00 | 98,077.00 | 0.00 |
| Net - Dept 965 - TRANSFERS OUT | | 98,077.00 | 98,077.00 | 0.00 | 0.00 | 98,077.00 | |
| Dept 990 - DEBT SERVICE | | | | | | | |
| 248-990-992-003 | MUN BOND 2010 /PRINCIPAL | 97,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 248-990-996-003 | MUN BOND 2010 / INT & FEES | 10,362.00 | 7,210.00 | 3,604.75 | 0.00 | 3,605.25 | 50.00 |
| Net - Dept 990 - DEBT SERVICE | | 107,362.00 | 107,210.00 | 3,604.75 | 0.00 | 103,605.25 | |
| Fund 248 - DDA: | | | | | | | |
| TOTAL REVENUES | | 826,206.96 | 950,837.00 | 472,652.27 | 1,613.32 | 478,184.73 | 49.71 |
| TOTAL EXPENDITURES | | 421,430.60 | 547,646.00 | 39,210.11 | 7,418.53 | 508,435.89 | 7.16 |
| NET OF REVENUES & EXPENDITURES | | 404,776.36 | 403,191.00 | 433,442.16 | (5,805.21) | (30,251.16) | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|-----------------------------|-------------------------------------|---------------------|---------------------|
| Fund 248 - DDA | | | |
| 248-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 828,552.39 | |
| 248-000-002-001 | CASH/SAVINGS- FLAGSTAR BANK | 250,318.06 | |
| 248-000-003-035 | ADVENTURE CU CD M 2/24/20 | 204,550.90 | |
| 248-000-003-040 | CD - UNION BANK M 8/26/20 | 250,000.00 | |
| 248-000-015-010 | OPTION 1 CR UN-MM | 5.00 | |
| 248-000-390-000 | FUND BALANCE - UNASSIGNED | | 1,099,984.19 |
| 248-000-401-401 | TAXES - CASCADE TOWNSHIP | | 241,283.43 |
| 248-000-401-402 | TAXES - G.R.C.C. | 304.38 | |
| 248-000-401-403 | TAXES-KENT COUNTY | | 139,645.65 |
| 248-000-401-406 | KDL TAXES-DDA | | 88,734.71 |
| 248-000-665-000 | INTEREST REVENUE | | 3,292.86 |
| 248-170-723-000 | DDA - MEMBERSHIP AND DUES | 50.00 | |
| 248-170-724-000 | DDA - EDUCATION | 30.00 | |
| 248-170-787-000 | MISCELLANEOUS | 617.00 | |
| 248-170-821-000 | ENGINEERING | 14,971.00 | |
| 248-170-861-100 | BUS SERVICE 28TH ST | 14,353.78 | |
| 248-170-921-000 | ELECTRICITY | 4,835.34 | |
| 248-170-924-100 | CELL PHONES | 132.57 | |
| 248-170-927-000 | WATER-SEWER | 9.64 | |
| 248-170-931-000 | MAINT & REPAIR/IMPROVEMENTS | 306.03 | |
| 248-170-931-300 | DDA REPAIR & MAINT- METRO CRUISE WU | 300.00 | |
| 248-990-996-003 | MUN BOND 2010 / INT & FEES | 3,604.75 | |
| Total Fund 248 - DDA | | 1,572,940.84 | 1,572,940.84 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|-----------------------------|---|---------------------|
| Fund 248 - DDA | | |
| *** Assets *** | | |
| 248-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 828,552.39 |
| 248-000-002-001 | CASH/SAVINGS- FLAGSTAR BANK | 250,318.06 |
| 248-000-003-035 | ADVENTURE CU CD M 2/24/20 | 204,550.90 |
| 248-000-003-040 | CD - UNION BANK M 8/26/20 | 250,000.00 |
| 248-000-015-010 | OPTION 1 CR UN-MM | 5.00 |
| | Total Assets | 1,533,426.35 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 248-000-390-000 | FUND BALANCE - UNASSIGNED | 1,099,984.19 |
| | Total Fund Balance | 1,099,984.19 |
| | Beginning Fund Balance | 1,099,984.19 |
| | Net of Revenues VS Expenditures | 433,442.16 |
| | Ending Fund Balance | 1,533,426.35 |
| | Total Liabilities And Fund Balance | 1,533,426.35 |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------------|--------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 249 - BUILDING FUND | | | | | | | |
| Revenues | | | | | | | |
| 249-000-607-483 | CASCADE TWP BLDG COM PERMITS | 218,896.00 | 150,000.00 | 5,599.00 | 2,102.00 | 144,401.00 | 3.73 |
| 249-000-607-484 | CASCADE TWP BLDG RES PERMITS | 99,503.00 | 90,000.00 | 14,969.00 | 6,501.00 | 75,031.00 | 16.63 |
| 249-000-607-485 | CASCADE TWP ELECTRICAL PERMITS | 101,326.00 | 80,000.00 | 15,793.00 | 3,638.00 | 64,207.00 | 19.74 |
| 249-000-607-486 | CASCADE TWP MECHANICAL PERMITS | 100,870.30 | 100,000.00 | 14,818.00 | 4,030.00 | 85,182.00 | 14.82 |
| 249-000-607-487 | CASCADE TWP PLUMBING PERMITS | 48,848.00 | 55,000.00 | 10,487.00 | 2,404.00 | 44,513.00 | 19.07 |
| 249-000-607-488 | CASCADE - PR | 152,948.00 | 110,000.00 | 8,393.00 | (1,520.00) | 101,607.00 | 7.63 |
| 249-000-607-490 | CASCADE TWP CONTRACTOR REG | 6,830.00 | 8,000.00 | 2,640.00 | 645.00 | 5,360.00 | 33.00 |
| 249-000-607-500 | LOWELL TWP BUILDING PERMITS | 82,527.00 | 55,000.00 | 7,201.00 | 3,853.00 | 47,799.00 | 13.09 |
| 249-000-607-501 | LOWELL TWP ELECTRICAL PERMITS | 16,971.00 | 24,000.00 | 13,538.00 | 3,332.00 | 10,462.00 | 56.41 |
| 249-000-607-502 | LOWELL TWP MECHANICAL PERMITS | 16,450.25 | 20,000.00 | 6,689.00 | 3,819.00 | 13,311.00 | 33.45 |
| 249-000-607-503 | LOWELL TWP PLUMBING PERMITS | 10,310.00 | 14,000.00 | 6,453.00 | 635.00 | 7,547.00 | 46.09 |
| 249-000-607-511 | VERGENNES TWP ELECTRICAL PERMITS | 10,679.00 | 12,000.00 | 1,151.00 | 505.00 | 10,849.00 | 9.59 |
| 249-000-607-512 | VERGENNES TWP MECHANICAL PERMITS | 12,530.00 | 14,000.00 | 1,985.00 | 550.00 | 12,015.00 | 14.18 |
| 249-000-607-516 | VERGENNES TWP PLUMBING PERMITS | 8,626.00 | 14,000.00 | 1,064.00 | 346.00 | 12,936.00 | 7.60 |
| 249-000-607-520 | ADA TWP BUILDING PERMITS | 170,879.00 | 130,000.00 | 20,282.00 | 4,780.00 | 109,718.00 | 15.60 |
| 249-000-607-521 | ADA TWP PLUMBING PERMITS | 50,737.00 | 50,000.00 | 4,224.00 | 1,240.00 | 45,776.00 | 8.45 |
| 249-000-607-523 | ADA TWP ELECTRICAL PERMITS | 71,435.00 | 60,000.00 | 10,043.00 | 3,798.00 | 49,957.00 | 16.74 |
| 249-000-607-524 | ADA TWP MECHANICAL PERMITS | 88,033.75 | 70,000.00 | 11,994.25 | 4,644.25 | 58,005.75 | 17.13 |
| 249-000-607-525 | ADA TWP - PR | 0.00 | 0.00 | 570.00 | 200.00 | (570.00) | 100.00 |
| 249-000-607-531 | GR TWP BUILDING PERMITS | 196,712.00 | 120,000.00 | 26,637.00 | 3,705.00 | 93,363.00 | 22.20 |
| 249-000-607-532 | GR TWP ELECTRICAL PERMITS | 50,468.00 | 55,000.00 | 10,556.00 | 3,496.00 | 44,444.00 | 19.19 |
| 249-000-607-533 | GR TWP MECHANICAL PERMITS | 73,983.80 | 65,000.00 | 16,181.25 | 7,280.75 | 48,818.75 | 24.89 |
| 249-000-607-534 | GR TWP PLUMBING PERMITS | 37,393.00 | 40,000.00 | 9,799.00 | 6,559.00 | 30,201.00 | 24.50 |
| 249-000-607-535 | GRT - PR | 0.00 | 0.00 | 3,744.00 | 2,175.00 | (3,744.00) | 100.00 |
| 249-000-607-536 | EAST GR BUILDING PERMITS | 143,075.00 | 55,000.00 | 9,560.00 | 4,404.00 | 45,440.00 | 17.38 |
| 249-000-607-537 | EAST GR ELECTRICAL PERMITS | 32,253.00 | 35,000.00 | 8,243.00 | 2,999.00 | 26,757.00 | 23.55 |
| 249-000-607-538 | EAST GR MECHANICAL PERMITS | 43,923.25 | 40,000.00 | 10,846.50 | 4,235.00 | 29,153.50 | 27.12 |
| 249-000-607-539 | EAST GR PLUMBING PERMITS | 24,503.00 | 25,000.00 | 5,101.00 | 1,156.00 | 19,899.00 | 20.40 |
| 249-000-607-541 | EAST GR-RENTAL INSP | 3,050.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 249-000-607-551 | PLAINFIELD - ELECTRICAL PERMITS | 92,845.00 | 90,000.00 | 14,899.00 | 5,319.00 | 75,101.00 | 16.55 |
| 249-000-607-552 | PLAINFIELD MECHANICAL PERMITS | 116,097.25 | 110,000.00 | 18,870.00 | 5,240.00 | 91,130.00 | 17.15 |
| 249-000-607-553 | PLAINFIELD - PLUMBING PERMITS | 55,249.00 | 60,000.00 | 7,869.00 | 3,508.00 | 52,131.00 | 13.12 |
| 249-000-607-555 | PLAINFIELD INSPECTION FEES -NP | 8,291.00 | 20,000.00 | 1,000.00 | 50.00 | 19,000.00 | 5.00 |
| 249-000-607-560 | LOWELL, CITY OF - BUILDING PERMITS | 7,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-607-561 | LOWELL, CITY OF - ELECTRICAL PERMITS | 3,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-607-562 | LOWELL, CITY OF - MECHANICAL PERMITS | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-607-563 | LOWELL CITY OF - PLUMBING PERMITS | 2,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-665-000 | INTEREST REVENUE | 27,411.38 | 60,000.00 | (1,315.17) | (2,112.21) | 61,315.17 | (2.19) |
| 249-000-671-671 | MISCELLANEOUS INCOME | 2,025.00 | 1,000.00 | 700.00 | 350.00 | 300.00 | 70.00 |
| 249-000-673-000 | SALE OF ASSETS | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 2,192,686.98 | 1,836,000.00 | 300,583.83 | 93,866.79 | 1,535,416.17 | |
| Dept 371 - BUILDING DEPARTMENT | | | | | | | |
| 249-371-702-000 | WAGES- FULL TIME | 0.00 | 0.00 | 149,294.67 | 54,827.46 | (149,294.67) | 100.00 |
| 249-371-703-000 | DIRECTOR OF INSPECTIONS | 90,517.45 | 91,958.00 | 0.00 | 0.00 | 91,958.00 | 0.00 |
| 249-371-703-200 | ASSIGNABLE SALARY | 0.00 | 16,198.00 | 0.00 | 0.00 | 16,198.00 | 0.00 |
| 249-371-704-000 | WAGES- PART TIME | 0.00 | 0.00 | 1,540.00 | 717.50 | (1,540.00) | 100.00 |
| 249-371-706-000 | BLDG WAGES/SALARY- KD | 66,009.03 | 67,069.00 | 0.00 | 0.00 | 67,069.00 | 0.00 |
| 249-371-706-302 | BLDG INSPECTOR - JB | 65,325.56 | 66,374.00 | 0.00 | 0.00 | 66,374.00 | 0.00 |
| 249-371-706-303 | BLDG INSPECTOR - WB | 69,100.85 | 70,236.00 | 0.00 | 0.00 | 70,236.00 | 0.00 |
| 249-371-706-304 | BLDG INSPECTOR - DH | 69,467.87 | 70,622.00 | 0.00 | 0.00 | 70,622.00 | 0.00 |
| 249-371-706-305 | BLDG INSPECTOR - JV/VM | 65,237.21 | 66,375.00 | 0.00 | 0.00 | 66,375.00 | 0.00 |
| 249-371-706-306 | BLDG INSPECTOR / PT - SB | 65,145.79 | 66,192.00 | 0.00 | 0.00 | 66,192.00 | 0.00 |
| 249-371-706-309 | BLDG INSPECTOR - DHU | 60,666.71 | 61,627.00 | 0.00 | 0.00 | 61,627.00 | 0.00 |
| 249-371-706-400 | BUILDING CLERICAL I | 40,235.37 | 40,881.00 | 0.00 | 0.00 | 40,881.00 | 0.00 |
| 249-371-706-401 | BUILDING CLERICAL II- JC | 10,473.50 | 18,214.00 | 0.00 | 0.00 | 18,214.00 | 0.00 |
| 249-371-706-402 | BUILDING CLERICAL II - JK | 39,725.28 | 40,324.00 | 0.00 | 0.00 | 40,324.00 | 0.00 |
| 249-371-706-500 | BLDG ADDITIONAL HELP | 30,716.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 249-371-707-000 | WAGES- CASUAL | 12,923.10 | 59,208.00 | 280.00 | 0.00 | 58,928.00 | 0.47 |
| 249-371-723-000 | MEMBERSHIPS AND DUES | 4,172.50 | 4,000.00 | 615.00 | 45.00 | 3,385.00 | 15.38 |
| 249-371-724-000 | EDUCATION | 5,728.76 | 6,000.00 | 1,105.00 | 560.00 | 4,895.00 | 18.42 |
| 249-371-727-000 | SUPPLIES | 9,870.17 | 12,000.00 | 1,465.89 | 271.37 | 10,534.11 | 12.22 |
| 249-371-757-000 | BOOKS | 455.50 | 4,000.00 | 372.70 | 0.00 | 3,627.30 | 9.32 |
| 249-371-768-000 | DEPARTMENT UNIFORMS | 3,857.15 | 4,200.00 | 1,763.66 | 1,463.66 | 2,436.34 | 41.99 |
| 249-371-787-000 | MISCELLANEOUS | 1,553.01 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 249-371-787-200 | CREDIT CARD FEES | 15,308.99 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 249-371-807-000 | AUDIT FEES & SERVICES | 775.00 | 935.00 | 150.00 | 0.00 | 785.00 | 16.04 |
| 249-371-810-000 | LIABILITY INSURANCE | 7,613.00 | 7,994.00 | 8,499.00 | 8,499.00 | (505.00) | 106.32 |
| 249-371-821-000 | BLDG ENGINEERING | 515.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 249-371-860-000 | MILEAGE | 57,778.16 | 58,000.00 | 11,950.03 | 4,659.72 | 46,049.97 | 20.60 |
| 249-371-862-500 | DEPT HEAD, SUPV EXPENSES | 310.15 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 249-371-900-000 | PRINTING & PUBLISHING | 163.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-371-924-000 | PHONES | 1,006.18 | 2,000.00 | 256.13 | 85.38 | 1,743.87 | 12.81 |
| 249-371-924-100 | CELL PHONES | 7,814.73 | 8,250.00 | 1,255.71 | 169.82 | 6,994.29 | 15.22 |
| 249-371-932-000 | OFFICE EQUIP & COMPUTER REPAIR | 6,662.57 | 9,000.00 | 58.00 | 0.00 | 8,942.00 | 0.64 |
| 249-371-939-000 | SERVICE CONTRACTS | 16,524.82 | 14,500.00 | 4,577.59 | 58.30 | 9,922.41 | 31.57 |
| 249-371-940-000 | BUILDING RENTAL-LEASE | 69,797.24 | 75,000.00 | 22,628.19 | 6,316.31 | 52,371.81 | 30.17 |
| 249-371-941-000 | POSTAGE & MACHINE LEASE | 750.00 | 1,000.00 | 150.00 | 0.00 | 850.00 | 15.00 |
| 249-371-957-000 | BLDG PHYSICAL EXAMS | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 249-371-967-000 | BLDG - SPECIAL PROJECTS | 20,754.89 | 24,000.00 | 7,559.29 | 7,404.35 | 16,440.71 | 31.50 |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|------------------------------|---------------------|---------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| 249-371-981-000 | OFFICE EQUIPMENT | 5,803.94 | 8,000.00 | 5,677.92 | 210.87 | 2,322.08 | 70.97 |
| Net - Dept 371 - BUILDING DEPARTMENT | | 922,758.96 | 1,022,907.00 | 219,198.78 | 85,288.74 | 803,708.22 | |
| Dept 850 - BENEFITS/INSURANCE | | | | | | | |
| 249-850-715-000 | FICA-EMPLOYER | 49,445.20 | 55,011.00 | 11,953.07 | 3,889.72 | 43,057.93 | 21.73 |
| 249-850-716-000 | DEFINED CONTRIBUTION PLAN | 99,166.77 | 0.00 | 36,164.88 | 439.82 | (36,164.88) | 100.00 |
| 249-850-717-000 | WORKERS COMP INSURANCE | 16,115.35 | 15,386.00 | 943.80 | 0.00 | 14,442.20 | 6.13 |
| 249-850-718-000 | VISION INSURANCE BENEFITS | 1,165.44 | 1,275.00 | 354.00 | 132.52 | 921.00 | 27.76 |
| 249-850-719-000 | HEALTH INSURANCE BENEFITS | 90,623.70 | 100,472.00 | 34,525.10 | 8,872.20 | 65,946.90 | 34.36 |
| 249-850-719-100 | OPT-OUT INSURANCE | 3,000.00 | 3,000.00 | 1,000.00 | 0.00 | 2,000.00 | 33.33 |
| 249-850-719-200 | MI CLAIMS TAX- HEALTH | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 249-850-720-000 | LIFE & DISABILITY INSURANCE | 5,423.25 | 6,143.00 | 1,771.89 | 590.63 | 4,371.11 | 28.84 |
| 249-850-721-000 | DENTAL INSURANCE BENEFITS | 7,209.80 | 8,125.00 | 561.64 | (87.36) | 7,563.36 | 6.91 |
| 249-850-721-200 | MI CLAIMS TAX - DENTAL | 50.92 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 249-850-722-000 | PENSION PLAN BENEFITS | 105,507.55 | 111,457.00 | 23,789.58 | 7,935.75 | 87,667.42 | 21.34 |
| 249-850-723-000 | OTHER BENEFITS | 0.00 | 11,000.00 | 9,000.00 | 0.00 | 2,000.00 | 81.82 |
| 249-850-960-000 | BLDG UNEMPLOYMENT COSTS | 2,327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 850 - BENEFITS/INSURANCE | | 380,034.98 | 312,269.00 | 120,063.96 | 21,773.28 | 192,205.04 | |
| Dept 901 - CAPITAL OUTLAY | | | | | | | |
| 249-901-975-000 | CAPITAL OUTLAY - BLDGIMP | 6,269.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 901 - CAPITAL OUTLAY | | 6,269.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 964 - PAYMENTS TO OTHER TOWNSHIPS | | | | | | | |
| 249-964-964-100 | PERMITS DUE TO LOWELL TWP | 25,323.25 | 22,600.00 | 4,360.60 | 762.00 | 18,239.40 | 19.29 |
| 249-964-964-200 | PERMITS DUE TO VERGENNES TWP | 6,521.80 | 8,000.00 | 559.80 | 128.00 | 7,440.20 | 7.00 |
| 249-964-964-300 | PERMITS DUE TO GR TWP | 71,679.36 | 56,000.00 | 9,381.30 | 6,439.90 | 46,618.70 | 16.75 |
| 249-964-964-400 | PERMITS DUE TO ADA TWP | 76,089.55 | 62,000.00 | 6,522.60 | 3,690.80 | 55,477.40 | 10.52 |
| 249-964-964-500 | PERMITS DUE TO EAST GR | 48,721.85 | 31,000.00 | 4,218.90 | 2,181.50 | 26,781.10 | 13.61 |
| 249-964-964-600 | PERMITS DUE PLAINFIELD | 52,823.25 | 52,000.00 | 5,497.20 | 2,704.00 | 46,502.80 | 10.57 |
| 249-964-964-700 | PERMITS DUE CITY OF LOWELL | 5,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-964-964-800 | PERMITS DUE CASCADE TWP | 113,884.66 | 95,000.00 | 8,626.20 | 4,767.40 | 86,373.80 | 9.08 |
| Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS | | 401,005.72 | 326,600.00 | 39,166.60 | 20,673.60 | 287,433.40 | |
| Fund 249 - BUILDING FUND: | | | | | | | |
| TOTAL REVENUES | | 2,192,686.98 | 1,836,000.00 | 300,583.83 | 93,866.79 | 1,535,416.17 | 16.37 |
| TOTAL EXPENDITURES | | 1,710,069.50 | 1,661,776.00 | 378,429.34 | 127,735.62 | 1,283,346.66 | 22.77 |
| NET OF REVENUES & EXPENDITURES | | 482,617.48 | 174,224.00 | (77,845.51) | (33,868.83) | 252,069.51 | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|---------------------------------|---|------------------|-------------------|
| Fund 249 - BUILDING FUND | | | |
| 249-000-001-111 | -CASH-RECEIVING - FLAGSTAR | 84,509.58 | |
| 249-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 300,887.50 | |
| 249-000-002-001 | CASH/SAVINGS- FLAGSTAR BANK | 98,461.52 | |
| 249-000-003-001 | CD - INDEPENDENT BANK M 6/19/19 | 310,211.97 | |
| 249-000-003-007 | CD - 53RD BANK M 12/4/19 | 257,604.00 | |
| 249-000-003-018 | CD - CHEMICAL BANK M 4/30/19 | 300,000.00 | |
| 249-000-003-021 | FNB OF MI M 2/11/20 | 529,133.59 | |
| 249-000-003-024 | FIRST NATIONAL BANK OF AMERICA | 616,117.75 | |
| 249-000-003-028 | CONSUMER CR UN M 3/10/20 | 305,310.87 | |
| 249-000-003-037 | CHEMICAL BANK CD M 10/28/19 | 500,000.00 | |
| 249-000-202-000 | ACCOUNTS PAYABLE | 813.96 | |
| 249-000-231-220 | DEPENDENT LIFE W/H | 7.80 | |
| 249-000-390-000 | FUND BALANCE - UNASSIGNED | | 2,380,904.05 |
| 249-000-391-001 | FUND BAL- COMMITTED FUTURE FAC IMP 2018 | | 1,000,000.00 |
| 249-000-607-483 | CASCADE TWP BLDG COM PERMITS | | 5,599.00 |
| 249-000-607-484 | CASCADE TWP BLDG RES PERMITS | | 14,969.00 |
| 249-000-607-485 | CASCADE TWP ELECTRICAL PERMITS | | 15,793.00 |
| 249-000-607-486 | CASCADE TWP MECHANICAL PERMITS | | 14,818.00 |
| 249-000-607-487 | CASCADE TWP PLUMBING PERMITS | | 10,487.00 |
| 249-000-607-488 | CASCADE - PR | | 8,393.00 |
| 249-000-607-490 | CASCADE TWP CONTRACTOR REG | | 2,640.00 |
| 249-000-607-500 | LOWELL TWP BUILDING PERMITS | | 7,201.00 |
| 249-000-607-501 | LOWELL TWP ELECTRICAL PERMITS | | 13,538.00 |
| 249-000-607-502 | LOWELL TWP MECHANICAL PERMITS | | 6,689.00 |
| 249-000-607-503 | LOWELL TWP PLUMBING PERMITS | | 6,453.00 |
| 249-000-607-511 | VERGENNES TWP ELECTRICAL PERMITS | | 1,151.00 |
| 249-000-607-512 | VERGENNES TWP MECHANICAL PERMITS | | 1,985.00 |
| 249-000-607-516 | VERGENNES TWP PLUMBING PERMITS | | 1,064.00 |
| 249-000-607-520 | ADA TWP BUILDING PERMITS | | 20,282.00 |
| 249-000-607-521 | ADA TWP PLUMBING PERMITS | | 4,224.00 |
| 249-000-607-523 | ADA TWP ELECTRICAL PERMITS | | 10,043.00 |
| 249-000-607-524 | ADA TWP MECHANICAL PERMITS | | 11,994.25 |
| 249-000-607-525 | ADA TWP - PR | | 570.00 |
| 249-000-607-531 | GR TWP BUILDING PERMITS | | 26,637.00 |
| 249-000-607-532 | GR TWP ELECTRICAL PERMITS | | 10,556.00 |
| 249-000-607-533 | GR TWP MECHANICAL PERMITS | | 16,181.25 |
| 249-000-607-534 | GR TWP PLUMBING PERMITS | | 9,799.00 |
| 249-000-607-535 | GRT - PR | | 3,744.00 |
| 249-000-607-536 | EAST GR BUILDING PERMITS | | 9,560.00 |
| 249-000-607-537 | EAST GR ELECTRICAL PERMITS | | 8,243.00 |
| 249-000-607-538 | EAST GR MECHANICAL PERMITS | | 10,846.50 |
| 249-000-607-539 | EAST GR PLUMBING PERMITS | | 5,101.00 |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|---------------------------------------|---------------------------------|---------------------|---------------------|
| 249-000-607-551 | PLAINFIELD - ELECTRICAL PERMITS | | 14,899.00 |
| 249-000-607-552 | PLAINFIELD MECHANICAL PERMITS | | 18,870.00 |
| 249-000-607-553 | PLAINFIELD - PLUMBING PERMITS | | 7,869.00 |
| 249-000-607-555 | PLAINFIELD INSPECTION FEES -NP | | 1,000.00 |
| 249-000-665-000 | INTEREST REVENUE | 1,315.17 | |
| 249-000-671-671 | MISCELLANEOUS INCOME | | 700.00 |
| 249-371-702-000 | WAGES- FULL TIME | 149,294.67 | |
| 249-371-704-000 | WAGES- PART TIME | 1,540.00 | |
| 249-371-707-000 | WAGES- CASUAL | 280.00 | |
| 249-371-723-000 | MEMBERSHIPS AND DUES | 615.00 | |
| 249-371-724-000 | EDUCATION | 1,105.00 | |
| 249-371-727-000 | SUPPLIES | 1,465.89 | |
| 249-371-757-000 | BOOKS | 372.70 | |
| 249-371-768-000 | DEPARTMENT UNIFORMS | 1,763.66 | |
| 249-371-807-000 | AUDIT FEES & SERVICES | 150.00 | |
| 249-371-810-000 | LIABILITY INSURNACE | 8,499.00 | |
| 249-371-860-000 | MILEAGE | 11,950.03 | |
| 249-371-924-000 | PHONES | 256.13 | |
| 249-371-924-100 | CELL PHONES | 1,255.71 | |
| 249-371-932-000 | OFFICE EQUIP & COMPUTER REPAIR | 58.00 | |
| 249-371-939-000 | SERVICE CONTRACTS | 4,577.59 | |
| 249-371-940-000 | BUILDING RENTAL-LEASE | 22,628.19 | |
| 249-371-941-000 | POSTAGE & MACHINE LEASE | 150.00 | |
| 249-371-967-000 | BLDG - SPECIAL PROJECTS | 7,559.29 | |
| 249-371-981-000 | OFFICE EQUIPMENT | 5,677.92 | |
| 249-850-715-000 | FICA-EMPLOYER | 11,953.07 | |
| 249-850-716-000 | DEFINED CONTRIBUTION PLAN | 36,164.88 | |
| 249-850-717-000 | WORKERS COMP INSURANCE | 943.80 | |
| 249-850-718-000 | VISION INSURANCE BENEFITS | 354.00 | |
| 249-850-719-000 | HEALTH INSURANCE BENEFITS | 34,525.10 | |
| 249-850-719-100 | OPT-OUT INSURANCE | 1,000.00 | |
| 249-850-720-000 | LIFE & DISABILITY INSURANCE | 1,771.89 | |
| 249-850-721-000 | DENTAL INSURANCE BENEFITS | 561.64 | |
| 249-850-722-000 | PENSION PLAN BENEFITS | 23,789.58 | |
| 249-850-723-000 | OTHER BENEFITS | 9,000.00 | |
| 249-964-964-100 | PERMITS DUE TO LOWELL TWP | 4,360.60 | |
| 249-964-964-200 | PERMITS DUE TO VERGENNES TWP | 559.80 | |
| 249-964-964-300 | PERMITS DUE TO GR TWP | 9,381.30 | |
| 249-964-964-400 | PERMITS DUE TO ADA TWP | 6,522.60 | |
| 249-964-964-500 | PERMITS DUE TO EAST GR | 4,218.90 | |
| 249-964-964-600 | PERMITS DUE PLAINFIELD | 5,497.20 | |
| 249-964-964-800 | PERMITS DUE CASCADE TWP | 8,626.20 | |
| Total Fund 249 - BUILDING FUND | | 3,682,803.05 | 3,682,803.05 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|---------------------------------|---|---------------------|
| Fund 249 - BUILDING FUND | | |
| *** Assets *** | | |
| 249-000-001-111 | -CASH-RECEIVING - FLAGSTAR | 84,509.58 |
| 249-000-001-510 | MI CLASS CASH - POOL ACCOUNTS | 300,887.50 |
| 249-000-002-001 | CASH/SAVINGS- FLAGSTAR BANK | 98,461.52 |
| 249-000-003-001 | CD - INDEPENDENT BANK M 6/19/19 | 310,211.97 |
| 249-000-003-007 | CD - 53RD BANK M 12/4/19 | 257,604.00 |
| 249-000-003-018 | CD - CHEMICAL BANK M 4/30/19 | 300,000.00 |
| 249-000-003-021 | FNB OF MI M 2/11/20 | 529,133.59 |
| 249-000-003-024 | FIRST NATIONAL BANK OF AMERICA | 616,117.75 |
| 249-000-003-028 | CONSUMER CR UN M 3/10/20 | 305,310.87 |
| 249-000-003-037 | CHEMICAL BANK CD M 10/28/19 | 500,000.00 |
| | Total Assets | 3,302,236.78 |
| *** Liabilities *** | | |
| 249-000-202-000 | ACCOUNTS PAYABLE | (813.96) |
| 249-000-231-220 | DEPENDENT LIFE W/H | (7.80) |
| | Total Liabilities | (821.76) |
| *** Fund Balance *** | | |
| 249-000-390-000 | FUND BALANCE - UNASSIGNED | 2,380,904.05 |
| 249-000-391-001 | FUND BAL- COMMITTED FUTURE FAC IMP 2018 | 1,000,000.00 |
| | Total Fund Balance | 3,380,904.05 |
| | Beginning Fund Balance | 3,380,904.05 |
| | Net of Revenues VS Expenditures | (77,845.51) |
| | Ending Fund Balance | 3,303,058.54 |
| | Total Liabilities And Fund Balance | 3,302,236.78 |

| GL NUMBER | DESCRIPTION | 2018 | 2019 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|----------------------|----------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | PRE-AUDIT BALANCE | AMENDED BUDGET | 03/31/2019 NORM (ABNORM) | MONTH 03/31/19 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 270 - LIBRARY FUND | | | | | | | |
| Revenues | | | | | | | |
| 270-000-401-402 | TAX LEVY | 200,023.02 | 208,947.00 | 205,252.89 | 1,868.50 | 3,694.11 | 98.23 |
| 270-000-401-410 | PERSONAL PROPERTY TAX | 14,065.30 | 15,204.00 | 14,787.21 | 373.30 | 416.79 | 97.26 |
| 270-000-401-412 | DELINQUENT TAX LEVY | 535.35 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 270-000-401-437 | ABATEMENT TAXES-LEVY | 1,598.88 | 1,698.00 | 0.00 | 0.00 | 1,698.00 | 0.00 |
| 270-000-401-441 | COMMUNITY STABILIZATION SHARE TAX | 15,667.95 | 5,412.00 | 0.00 | 0.00 | 5,412.00 | 0.00 |
| 270-000-401-445 | PENALTIES & INTEREST ON TAX | 39.60 | 50.00 | 33.50 | 23.21 | 16.50 | 67.00 |
| 270-000-587-587 | KENT DISTRICT LIBRARY PAYMENT | 32,869.52 | 32,869.00 | 8,217.38 | 0.00 | 24,651.62 | 25.00 |
| 270-000-665-000 | INTEREST REVENUE | 41,216.18 | 10,000.00 | 2,183.84 | 1,052.71 | 7,816.16 | 21.84 |
| TOTAL REVENUES | | 306,015.80 | 275,180.00 | 230,474.82 | 3,317.72 | 44,705.18 | |
| Dept 790 - LIBRARY | | | | | | | |
| 270-790-727-000 | LIBRARY SUPPLIES | 5,291.01 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 270-790-729-000 | LIB ELECTRONIC SUBSCRIPTIONS | 882.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 270-790-787-000 | MISCELLANEOUS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 270-790-802-200 | LIBRARY JANITORIAL CONTRACT | 35,707.20 | 41,000.00 | 2,975.60 | 0.00 | 38,024.40 | 7.26 |
| 270-790-810-000 | LIABILITY INSURNACE | 12,688.00 | 13,088.00 | 14,165.00 | 14,165.00 | (1,077.00) | 108.23 |
| 270-790-921-000 | LIBRARY ELECTRICITY | 58,738.51 | 55,000.00 | 9,041.10 | 0.00 | 45,958.90 | 16.44 |
| 270-790-923-000 | LIBRARY HEATING | 12,997.34 | 12,000.00 | 4,347.73 | 0.00 | 7,652.27 | 36.23 |
| 270-790-924-000 | LIBRARY PHONES | 755.12 | 840.00 | 189.48 | 63.16 | 650.52 | 22.56 |
| 270-790-927-000 | LIBRARY WATER-SEWER | 6,316.52 | 8,000.00 | 1,093.84 | 0.00 | 6,906.16 | 13.67 |
| 270-790-931-000 | LIBRARY MAINTENANCE | 109,557.95 | 65,000.00 | 17,258.00 | 5,162.53 | 47,742.00 | 26.55 |
| 270-790-931-100 | LIBRARY MAINT/ADDITIONAL | 32,672.00 | 16,336.00 | 0.00 | 0.00 | 16,336.00 | 0.00 |
| 270-790-950-000 | PROPERTY TAX REFUNDS | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 270-790-981-000 | OFFICE EQUIPMENT | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Net - Dept 790 - LIBRARY | | 275,605.65 | 220,814.00 | 49,070.75 | 19,390.69 | 171,743.25 | |
| Dept 901 - CAPITAL OUTLAY | | | | | | | |
| 270-901-970-000 | CAPITAL OUTLAY - FFE | 15,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 901 - CAPITAL OUTLAY | | 15,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 270 - LIBRARY FUND: | | | | | | | |
| TOTAL REVENUES | | 306,015.80 | 275,180.00 | 230,474.82 | 3,317.72 | 44,705.18 | 83.75 |
| TOTAL EXPENDITURES | | 290,974.65 | 220,814.00 | 49,070.75 | 19,390.69 | 171,743.25 | 22.22 |
| NET OF REVENUES & EXPENDITURES | | 15,041.15 | 54,366.00 | 181,404.07 | (16,072.97) | (127,038.07) | |
| TOTAL REVENUES - ALL FUNDS | | | | | | | |
| | | 13,050,017.63 | 12,505,416.00 | 6,479,041.25 | 364,714.13 | 6,026,374.75 | 51.81 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | |
| | | 12,066,887.31 | 11,195,638.00 | 2,300,729.40 | 967,957.89 | 8,894,908.60 | 20.55 |
| NET OF REVENUES & EXPENDITURES | | | | | | | |
| | | 983,130.32 | 1,309,778.00 | 4,178,311.85 | (603,243.76) | (2,868,533.85) | |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|--------------------------------------|--|---------------------|---------------------|
| Fund 270 - LIBRARY FUND | | | |
| 270-000-001-510 | CASH - MI CLASS | 454,617.68 | |
| 270-000-003-014 | CD - LAKE MICH CR UN #40 M3/27/2020 | 428,459.83 | |
| 270-000-003-026 | CD - WEST MI COMMUNITY BANK M 6/1/2018 | 258,829.54 | |
| 270-000-003-027 | CD - NORTHPOINTE BANK MM 4/7/2020 | 547,852.06 | |
| 270-000-015-023 | LIBRARY M/M UNITED BANK | 535,992.75 | |
| 270-000-390-000 | FUND BALANCE - UNASSIGNED | | 1,644,347.79 |
| 270-000-391-001 | FUND BALANCE - COMMITTED/MAJOR REPAIRS11 | | 400,000.00 |
| 270-000-401-402 | TAX LEVY | | 205,252.89 |
| 270-000-401-410 | PERSONAL PROPERTY TAX | | 14,787.21 |
| 270-000-401-445 | PENALTIES & INTEREST ON TAX | | 33.50 |
| 270-000-587-587 | KENT DISTRICT LIBRARY PAYMENT | | 8,217.38 |
| 270-000-665-000 | INTEREST REVENUE | | 2,183.84 |
| 270-790-802-200 | LIBRARY JANITORIAL CONTRACT | 2,975.60 | |
| 270-790-810-000 | LIABILITY INSURNACE | 14,165.00 | |
| 270-790-921-000 | LIBRARY ELECTRICITY | 9,041.10 | |
| 270-790-923-000 | LIBRARY HEATING | 4,347.73 | |
| 270-790-924-000 | LIBRARY PHONES | 189.48 | |
| 270-790-927-000 | LIBRARY WATER-SEWER | 1,093.84 | |
| 270-790-931-000 | LIBRARY MAINTENANCE | 17,258.00 | |
| Total Fund 270 - LIBRARY FUND | | 2,274,822.61 | 2,274,822.61 |

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 03/31/2019

| GL Number | Description | Balance |
|--------------------------------|---|---------------------|
| Fund 270 - LIBRARY FUND | | |
| *** Assets *** | | |
| 270-000-001-510 | CASH - MI CLASS | 454,617.68 |
| 270-000-003-014 | CD - LAKE MICH CR UN #40 M3/27/2020 | 428,459.83 |
| 270-000-003-026 | CD - WEST MI COMMUNITY BANK M 6/1/2018 | 258,829.54 |
| 270-000-003-027 | CD - NORTHPOINTE BANK MM 4/7/2020 | 547,852.06 |
| 270-000-015-023 | LIBRARY M/M UNITED BANK | 535,992.75 |
| | Total Assets | 2,225,751.86 |
| *** Liabilities *** | | |
| | Total Liabilities | 0.00 |
| *** Fund Balance *** | | |
| 270-000-390-000 | FUND BALANCE - UNASSIGNED | 1,644,347.79 |
| 270-000-391-001 | FUND BALANCE - COMMITTED/MAJOR REPAIRS11 | 400,000.00 |
| | Total Fund Balance | 2,044,347.79 |
| | Beginning Fund Balance | 2,044,347.79 |
| | Net of Revenues VS Expenditures | 181,404.07 |
| | Ending Fund Balance | 2,225,751.86 |
| | Total Liabilities And Fund Balance | 2,225,751.86 |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|------------------------------------|--|------------------|-------------------|
| Fund 701 - TRUST AND AGENCY | | | |
| 701-000-003-002 | CD-HENRY KRAMER BOND M 10/16/2015 | 15,278.76 | |
| 701-000-003-004 | CD-JACK SMITH/INVEST M 10/16/2015 | 22,971.35 | |
| 701-000-003-018 | CD - CHEMICAL BANK JAMES TIMMONS | 12,400.00 | |
| 701-000-015-004 | MONEY MARKET - CHEMICAL BANK | 88,590.13 | |
| 701-000-214-000 | DUE TO GENERAL FUND | | 4.63 |
| 701-000-230-004 | T&A INTERST DUE GF | | 633.91 |
| 701-000-250-080 | CASCADE POINTE-PATHWAY BOND | | 9,554.62 |
| 701-000-250-173 | PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH | | 1,800.00 |
| 701-000-250-174 | PAYHWAYS - WOOD BUILDERS HOME 8/2017 | | 500.00 |
| 701-000-250-175 | PATHWAYS - CASCADE TRAILS SENIOR LIVING | | 3,000.00 |
| 701-000-250-176 | PATHWAYS- KANAAN COMMUNICATIONS | | 500.00 |
| 701-000-252-050 | WALMART S/W INSP GR 3/2013 | | 826.83 |
| 701-000-252-166 | REDWOOD LIVING/WHITE WATER S/W 4/2014 | | 3,413.30 |
| 701-000-252-167 | RIDGES OF CASCADE S/W 4/2014 | | 948.12 |
| 701-000-252-168 | STONESHIRE PHASE II S/W 4/2014 | | 1,559.25 |
| 701-000-252-200 | GROOTERS 52ND ST PROJ S/W 4/2017 | 5,916.25 | |
| 701-000-252-215 | BAYBERRY CHASE/RL SW 12/17/2017 | 1,440.00 | |
| 701-000-252-227 | CASCADE MARKETPLACE 5/08 | | 8,858.33 |
| 701-000-252-230 | FORD AIRPORT PK LOT S/W | | 8,468.75 |
| 701-000-252-231 | DRURY DEVELOPMENT S/W 9/2015 | | 4,201.08 |
| 701-000-252-232 | FORD AIRPORT VIEWING PARK | | 32.00 |
| 701-000-252-236 | LACKS TRIM DIV S/W 1/2016 | | 4,518.05 |
| 701-000-252-237 | LEISURE LIVING MGT 5/2018 | 5,033.55 | |
| 701-000-252-751 | GLENWOOD HILLS S/W BOND | | 23,211.72 |
| 701-000-253-221 | UNIVERSAL SIGN SYSEMS 17-3397 7/2017 | | 48.34 |
| 701-000-253-328 | MIEDEMA METAL BUILDING SYSTEM 11/14 | | 26.00 |
| 701-000-253-360 | WOLVERING BLDG GROUP 16-3318 6/2016 | | 500.00 |
| 701-000-253-373 | ROBERT GROOTER 17-3386 5/2017 | | 500.00 |
| 701-000-253-375 | WATERFALL SHOPPES LLC 17-3389 6/2017 | | 500.00 |
| 701-000-253-376 | TOWN CENTER INN & SUITES 17-3391 6/2017 | | 500.00 |
| 701-000-253-377 | JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17 | | 500.00 |
| 701-000-253-378 | PARADIGM DESIGN INC 17-3395 7/17 | | 500.00 |
| 701-000-253-379 | 2771 ORANGE AVE LLC 17-3401 8/2017 | | 500.00 |
| 701-000-253-382 | RJP CONSULTING INC 17-3407 9/2017 | | 500.00 |
| 701-000-253-385 | INNOVATIVE DESIGN PC 17-3419 10/2017 | | 500.00 |
| 701-000-253-386 | LACK ENTERPRISES INC 17-3421 10/2017 | | 500.00 |
| 701-000-253-387 | NEDERVELD 17-3423 10/2017 | | 500.00 |
| 701-000-253-388 | BENITEAU RESIDENTIAL LLC 17-3424 11/2017 | | 500.00 |
| 701-000-253-389 | ALPHA LIMA VENTURES LLC 17-3425 11/2017 | | 500.00 |
| 701-000-253-390 | QUAIL RIDGE GOLF COURSE 17-3428 12/2017 | | 500.00 |
| 701-000-253-391 | THORNAPPLE EVANGELICAL 17- 3429 12/17 | | 500.00 |
| 701-000-253-392 | THORNAPPLE RIVER NURSERY 18-3433 1/18 | | 500.00 |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|--|---|-------------------|-------------------|
| 701-000-253-394 | THE EAGLE PROPERTIES 18-3438 2/2018 | | 500.00 |
| 701-000-253-395 | KAMMINGA & ROODVOETS 18-3444 2/2018 | | 500.00 |
| 701-000-253-397 | DYKEMA EXCAVATORS INC 18:3450 | | 500.00 |
| 701-000-253-398 | SIBSCO LLC 18-3456 5/2018 | | 500.00 |
| 701-000-253-399 | GREEN CASTLE PROPERTIES 18-3458 5/2018 | | 500.00 |
| 701-000-253-401 | THORNAPPLE ENTERPRISES 18-3464 5/2018 | | 500.00 |
| 701-000-253-404 | NEDERVELD 18-3471 6/2018 | | 500.00 |
| 701-000-253-405 | NEWCO DESIGN BUILD LLC 18:3477 | | 500.00 |
| 701-000-253-407 | LANTERS 18:3488 | | 500.00 |
| 701-000-253-408 | PARADIGM DESIGN INC 18-3492 9/2018 | | 500.00 |
| 701-000-253-409 | LACKS TRIM SYSTEMS 18:3501 11/2018 | | 500.00 |
| 701-000-253-410 | APPLIED IMAGING 18:3503 | | 500.00 |
| 701-000-253-411 | BUFFUM HOMES LLC 18:3507 | | 500.00 |
| 701-000-253-412 | ROGUE LLC 18:3508 | | 500.00 |
| 701-000-253-413 | ROGUE LLC 18:3509 | | 500.00 |
| 701-000-253-414 | BDR EXECUTIVE HOMES | | 500.00 |
| 701-000-253-415 | GLENWOOD DEVELOPMENT PARTNERS 19:3516 | | 500.00 |
| 701-000-253-416 | GOLDEN VALLEY DEVELOPMENT 19:3519 | | 500.00 |
| 701-000-255-000 | CUSTOMER DEPOSIT AND INTEREST PAYABLE | | 500.00 |
| 701-000-255-741 | JAMES TIMMONS TRUST | | 12,400.00 |
| 701-000-255-742 | JACKS SMITH (IRF) M 10/16/2015 | | 22,962.98 |
| 701-000-255-743 | CUSTOMER DEPOSITS- SOLICITATION BONDS | | 875.00 |
| 701-000-283-004 | REDWOOD LIVING PERFORMANCE BOND 13-3139 | | 10,000.00 |
| 701-000-283-168 | RON DYKSTRA 2769 TRD | | 500.00 |
| 701-000-283-740 | HENRY KRAMER PERFORMANCE BOND | | 15,273.08 |
| 701-000-390-000 | FUND BALANCE - UNASSIGNED | | 14.05 |
| Total Fund 701 - TRUST AND AGENCY | | 151,630.04 | 151,630.04 |

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 03/31/2019**

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|---|--------------------------------------|----------------------|----------------------|
| Fund 703 - CURRENT TAX COLLECTION FUND | | | |
| 703-000-001-001 | CASH (CASH DRAWER) | 150.00 | |
| 703-000-001-103 | CASH- CHEM /TAX WIRE | 100.77 | |
| 703-000-001-110 | FLAGSTAR BANK - CASH | | 6,469.27 |
| 703-000-001-111 | CASH RECEIVING & WIRE - FLAGSTAR | 8,073.64 | |
| 703-000-001-112 | CASH DELINQUENT - FLAGSTAR | 32,566.64 | |
| 703-000-222-175 | KENT COUNTY - DOG LICENSE | | 1,300.60 |
| 703-000-230-002 | DELQ TAX - DUE TO OTHER UNIT OF GOVT | | 32,547.90 |
| 703-000-230-003 | WIRE ACCT-DUE TO OTHER UNIT GOVT | | 1.00 |
| 703-000-230-032 | DELQ TAX OVER AND SHORT | | 0.52 |
| 703-000-230-043 | WIRE- ONLINE SERVICE FEES | | 100.00 |
| 703-000-230-044 | TAX NSF FEES | | 99.89 |
| 703-000-274-000 | UNDISTRIBUTED TAX COLLECTION | | 371.87 |
| Total Fund 703 - CURRENT TAX COLLECTION FUND | | 40,891.05 | 40,891.05 |
| Total - All Funds: | | 31,441,992.80 | 31,441,992.80 |



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: April 10, 2019
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Consumers Energy – Franchise Agreement Renewal Ordinance

FACTS:

Cascade Township currently has a franchise ordinance with Consumers Energy, which allows Consumers to serve Cascade Township residents and businesses with electricity. The current ordinance, which had a 30-year term, is set to expire on May 5, 2019.

Electric service in the State of Michigan is regulated by the Michigan Public Service Commission, and the Township has very little say in the operation of the electric utility. However, the franchise is a requirement for operation.

The proposed electric franchise ordinance for Consumers Energy is attached, which mirrors the current franchise. In order to consider the ordinance, the Township must set a public hearing. The Public Hearing has been set for the regularly scheduled Township Board meeting on April 10, 2019 and has been advertised as required.

Attached for your review are:

- Proposed Consumers Energy Electric Franchise Ordinance
- Copy of Newspaper posting

ANALYSIS & CONCLUSIONS:

The Township Attorney has reviewed the ordinance and has offered no additional changes or recommendations. It was pointed out that the ordinance is not exclusive (the Township may grant other electric franchises with service areas overlapping Consumers service area) and that it may be revoked with 60 days notice.

The Township has received very few complaints regarding the business practices of Consumers Energy, and nothing that would bring into question the renewal of the Consumers Energy franchise agreement. The primary complaint has been in regards to outages.

If approved by the Township Board, the ordinance will take effect immediately after publication of a synopsis of the ordinance in a newspaper of general circulation in the Township. If the Board is unhappy with the proposed ordinance, approval may be delayed while changes are pursued. As of 4/5/19 the Township has received no comments, formal or informal, regarding the proposed ordinance.

FINANCIAL CONSIDERATIONS:

The Township will incur minimal costs by setting the public hearing, primarily printing and publishing costs. Approval of the Consumers Energy Franchise Ordinance will have no material financial impact on the Township.

RECOMMENDED ACTION:

Consider the renewal of the Consumers Energy Company Electric Franchise Ordinance.

ORDINANCE NO. _____

CONSUMERS ENERGY COMPANY ELECTRIC FRANCHISE ORDINANCE

AN ORDINANCE, granting to CONSUMERS ENERGY COMPANY, its successors and assigns, the right and authority to construct, maintain and commercially use electric lines and related facilities including but not limited to towers, masts, poles, crossarms, guys, wires and transformers on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local electric business in the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, for a period of thirty years.

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

SECTION 1. GRANT and TERM. The CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, hereby grants to Consumers Energy Company, its successors and assigns, hereinafter called "Consumers" the right and authority to towers, masts, poles, crossarms, guys, wires and transformers on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local electric business in the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, for a period of thirty years.

SECTION 2. CONDITIONS. No public place used by Consumers shall be obstructed longer than necessary during construction or repair, and shall be restored to the same order and condition as when work was commenced. All of Consumers' electric lines and related facilities shall be placed as not to unnecessarily interfere with the public's use of public places. Consumers shall have the right to trim or remove trees if necessary in the conducting of such business.

SECTION 3. HOLD HARMLESS. Consumers shall save the Charter Township free and harmless from all loss, costs and expense to which it may be subject by reason of the negligent construction and maintenance of the lines and related facilities hereby authorized. In case any action is commenced against the Charter Township on account of the permission herein given, Consumers shall, upon notice, defend the Charter Township and its representatives and hold them harmless from all loss, costs and damage arising out of such negligent construction and maintenance.

SECTION 4. EXTENSIONS. Consumers shall construct and extend its electric distribution system within said Charter Township, and shall furnish electric service to applicants residing therein in accordance with applicable laws, rules and regulations.

SECTION 5. FRANCHISE NOT EXCLUSIVE. The rights, power and authority herein granted, are not exclusive.

SECTION 6. RATES and CONDITIONS. Consumers shall be entitled to provide electric service to the inhabitants of the Charter Township at the rates and pursuant to the conditions as approved by the Michigan Public Service Commission. Such rates and conditions shall be subject to review and change upon petition to the Michigan Public Service Commission.

SECTION 7. REVOCATION. The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by either party. Upon revocation this ordinance shall be considered repealed and of no effect past, present or future.

SECTION 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION. Consumers remains subject to the reasonable rules and regulations of the Michigan Public Service Commission applicable to electric service in the Charter Township and those rules and regulations preempt any term of any ordinance of the Charter Township to the contrary.

SECTION 9. REPEALER. This ordinance, when enacted, shall repeal and supersede the provisions of any previous electric franchise ordinance adopted by the Charter Township including any amendments.

SECTION 10. EFFECTIVE DATE. This ordinance shall take effect on _____.

We certify that the foregoing Franchise Ordinance was duly enacted by the Charter Township Board of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, on the ____ day of _____, 20__.

Rob Beahan, Charter Township Supervisor

Attest:

I, _____, Clerk of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, DO HEREBY CERTIFY that the ordinance granting Consumers Energy Company, an electric franchise, was properly adopted by the Charter Township Board of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, and that all proceedings were regular and in accordance with all legal requirements.

Sue Slater, Charter Township Clerk

Dated: _____, 20__



CASCADE CHARTER TOWNSHIP

Public Hearing Notice for Proposed Consumers Energy Company Electric Franchise Ordinance

The Cascade Charter Township Board will hold a public hearing Wednesday, April 10, 2019 on the proposed Consumers Energy Company Electric Franchise Ordinance. The meeting will be held at the Wisner Center of the Cascade Public Library at 2870 Jacksmith Avenue S.E., Grand Rapids, Michigan. The meeting will begin at 7:00 p.m. A copy of the proposed ordinance is available for public inspection at the township offices located at 2865 Thornhills Avenue SE, Grand Rapids, Michigan during normal business hours.

The Cascade Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon five business days notice to the Cascade Charter Township Board. Individuals with disabilities requiring auxiliary aids or services should contact the Cascade Charter Township Board by writing or calling the following: Susan B. Slater, Cascade Township Clerk at 2865 Thornhills Avenue SE, Grand Rapids, Michigan 49546 or calling the Cascade Charter Township Clerk's office at (616) 949-1500.

9095053-01