

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, February 26, 2025

7:00 P.M.

Wisner Center
2870 Jacksmith Drive SE,
Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/87282892141>

Meeting ID: 872 8289 2141

By Phone: 1 312 626 6799

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**
- 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 Minutes
 1. Township Board Meeting & Closed Session--2/12/25
 - b. Receive and File Reports
 - c. Receive and File Communication
- Article 7. Financial Actions**
- a. Request for Invoices to be paid on 2/27/2025
 - b. Financial Statements-Dec 2024
- Article 8. Unfinished Business**

- Article 9. New Business**
015-2025 Consider Approval of Resolution for Poverty Exemption
(Roll Call)
- 016-2025 Consider Approval of Sale of Fire Department Vehicle**
- 017-2025 Consider Approval of Resolution to Amend Zoning Map for 1701 Spaulding Ave to Rezone to Agricultural Rural Conservation**
(Roll Call)
- 018-2025 Consider Approval of Resolution for Relocation of Precinct 1 to Fire Station 1** *(Roll Call)*
- Article 10. Discussion**
- Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)**
- Article 12. Manager Comments**
- Article 13. Board Member Comments**
- Article 14. Adjournment**

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

Wednesday, February 12, 2025

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek
Absent: None
Also Present: Community Planning & Development Director Hendrick, Manager Smith, Parks & Facilities Director Zwick, Engineer Thorne, Deputy Clerk Jager, Finance & Budget Director Nenciarini (virtual) and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Supervisor Lesperance amended the agenda adding second reasoning for Article 12 Closed Session MCL 15.268 Sec 8 (1)(h) and (1)(e) pending litigation Miller vs. Cascade Township. Motion by Trustee Shipley, seconded by Trustee Noordyke to approve the amended agenda. Motion carried unanimously.
- Article 4. Presentations**
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
1. Miller Johnson Attorneys submitted written comment on Item 011-2025
 2. Doug Lee-8613 52nd St-requested budget examination and cuts.
 3. Nick Katsarelas-2985 Burrwick SE-expressed concern on Item 14-2025; thinks compensation should be frozen; officers should abstain from voting on their compensation.
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 1. Township Board Meeting-1/22/25
 2. Planning Commission-1/6/25
 - b. Receive and File Reports
 1. Building Department Report-Jan 2025
 2. Planning Department Annual Report 2024
 - c. Receive and File Communication
- Motion by Trustee Rissi, seconded by Treasurer Korstange to approve Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions**
- a. Request for Invoices to be paid on 2/13/25

Director Nenciarini requested two invoices for Kentwood Office Furniture be removed. Motion by Trustee Shipley, seconded by Trustee Noordyke to approve with requested exemptions. Motion carried unanimously.

Article 8. Unfinished Business
None

Article 9. New Business

011-2025 Consider Approval of Resolution for Adoption of Ordinance Amendment to Chapter 282 Parks and Recreation Areas (Roll Call) Motion by Trustee Rissi, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

012-2025 Consider Approval of Award of Three Year Contract for Township Tree Plantings Motion by Trustee Shipley, seconded by Trustee Noordyke to approve. Motion carried unanimously.

013-2025 Consider Approval of Resolution for Authorizing Depositories for Township Funds (Roll Call) Motion by Trustee Shipley, seconded by Trustee Noordyke to approve. Motion carried unanimously by roll call vote.

014-2025 Consideration of Resolutions to Approve Elected Officials Compensation Adjustment (Roll Call)

- a. Motion by Trustee Noordhoek, seconded by Trustee Shipley to approve resolution for Treasurer salary to be set at \$43,000. Motion carried 5-2 by roll call vote.
Approved: Shipley, Noordhoek, Korstange, Lesperance, Slater
Opposed: Rissi, Noordyke
- b. Motion by Trustee Noordhoek, seconded by Treasurer Korstange to approve resolution for Clerk salary to be set at \$43,000. Motion carried 5-2 by roll call vote.
Approved: Shipley, Noordhoek, Korstange, Lesperance, Slater
Opposed: Rissi, Noordyke
- c. Motion by Trustee Noordhoek, seconded by Clerk Slater to approve resolution for Supervisor salary to be set at \$48,000. Motion carried 5-2 by roll call vote.
Approved: Shipley, Noordhoek, Korstange, Lesperance, Slater
Opposed: Rissi, Noordyke

Article 10. Discussion
None

Article 11. Public Comments

1. Molly Webb-6799 Burton St-public comment was made.
2. Walter Bujak, County Commissioner District 21-6639 Thornapple River Dr-welcomed the new Board members.
3. Jeff Dionne-2984 Thornapple River Dr-expressed support for the Board's decisions tonight and thanked them for their services. He requested help dealing with the compression braking in front of his home.
4. Ken Van Der Kolk-7200 Leyton-requested a picnic table near the dam; signs needed for zoning ordinance to aid enforcement.
5. Doug Lee-8613 52nd St-addressed hardships on residents and his business due to Township Board decisions.

6. Scot VanSolkema-2570 Orange Ct-questioned fishing privileges in parks and thinks Township should sell off vacant parcels.

Motion by Trustee Noordyke, seconded by Trustee Rissi to move Items 13 & 14 before Closed Session. Motion carried unanimously.

Article 13. Manager Comments

1. Responded to public comment that park hours and changes are reviewed by legal counsel. Traffic concerns will be followed up with Kent County Road Commission. Fishing is allowed at parks.

Article 14. Board Member Comments

1. Trustee Shipley thanked those in attendance and for their participation.
2. Trustee Noordyke thanked Commissioner Bujak for his work and requested a Cascade representative, specifically Supervisor Lesperance, be submitted to the Airport Authority Committee.
3. Trustee Rissi confirmed fishing is allowed at parks and thanked those in attendance.
4. Supervisor Lesperance addressed public comment on park easement decisions, business loss and Township land ownership.

Article 12. Closed Session Information subject to the attorney-client privilege pursuant to ~~MCL 15.243 Sec 13(1)(g)~~ MCL 15.268 Sec 8 (1)(h) and MCL 15.268 Sec 8(1)(e) pending litigation.

Motion by Trustee Rissi, seconded by Trustee Noordyke to enter closed session at 8:27 pm. Motioned carried unanimously by roll call vote. Motion by Trustee Shipley, seconded by Trustee Noordyke to return to open session at 9:19 pm. Motion carried unanimously.

Article 15. Adjournment

Motion by Trustee Shipley, seconded by Trustee Noordyke to adjourn. Motion carried unanimously. Meeting adjourned at 9:20 pm.

Jennifer Jager
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/14/2025 - 02/27/2025

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-231-220	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	7.80
101-000-231-220	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	11.70
101-000-231-220	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	0.00
101-000-231-221	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	28.00
101-000-231-221	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	62.00
101-000-231-221	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	0.00
101-000-231-221	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	0.00
101-000-231-221	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	114.80
101-000-231-221	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	0.00
Total Department 000					224.30
Department: 101 TOWNSHIP BOARD					
101-101-723-000	STATE OF MICHIGAN	MIDEAL ID#1206 - MEMBERSHIP DUES JAN.	1206	02/27/2025	230.00
101-101-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	48.70
101-101-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	77.81
101-101-981-000	AMAZON.COM	CC ADMIN - BOARD OF TRUSTEES MEETING	113-8248037-8286630	02/27/2025	26.98
Total Department 101 TOWNSHIP BOARD					383.49
Department: 172 TOWNSHIP MANAGER					
101-172-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	48.70
101-172-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	10.02
Total Department 172 TOWNSHIP MANAGER					58.72
Department: 201 FINANCE					
101-201-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	48.72
101-201-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	10.02
Total Department 201 FINANCE					58.74
Department: 215 CLERK					
101-215-724-000	RANDALL DEAN CONSULTING & TRA	CC ADMIN - PEOPLE & TASK MANAGEMENT S	1140-2262	02/27/2025	54.00
101-215-925-000	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	10.02
Total Department 215 CLERK					64.02
Department: 225 ADMINISTRATIVE					
101-225-727-000	STAPLES	COPY PAPER / CLEANING SUPPLIES	6023750739	02/27/2025	36.99
101-225-727-000	STAPLES	HP 153X HGH YLD BLCK LF TNR	6023821553	02/27/2025	22.60
101-225-727-000	STAPLES	COLOR COPY PAPER	6023821551	02/27/2025	25.81
101-225-727-000	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES	113-1890487-0560220	02/27/2025	80.87
101-225-727-000	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES & PHONE CA	113-7513570-4321862	02/27/2025	29.75
101-225-727-000	AMAZON.COM	CC ADMIN - REPORT COVERS, OFFICE SUPP	113-8949359-5302667	02/27/2025	19.84
101-225-727-000	AMAZON.COM	CC ADMIN - BULLETIN BOARD CREDIT	113-1116446-9977812	02/27/2025	(69.59)
101-225-727-000	AMAZON.COM	CC ADMIN - BULLETIN BOARD CREDIT #2	113-1116446-9977812	02/27/2025	(39.99)
101-225-727-000	STAPLES	LILAC COPY PAPER	6024245244	02/27/2025	40.04
101-225-752-101	AMAZON.COM	CC ADMIN - BLDG & GROUNDS KITCHEN SUP	113-5619984-7905067	02/27/2025	51.98
101-225-752-101	AMAZON.COM	CC ADMIN - KITCHEN STOCK	113-5312155-5099468	02/27/2025	39.99
101-225-752-101	AMAZON.COM	CC ADMIN - BLDG & GROUNDS KITCHEN STO	113-5125350-8549810	02/27/2025	153.65
101-225-815-000	ADOBE INC	CC ADMIN - ADOBE	ADOBE	02/27/2025	21.19
101-225-815-000	ADOBE INC	CC ADMIN - ADOBE	ADOBE	02/27/2025	21.19
101-225-815-000	ADOBE INC	CC ADMIN - ADOBE	ADOBE	02/27/2025	19.99
101-225-815-050	G.O.A.T. TECH, LLC	CC ADMIN - PHONE SERVICES @ WISNER CE	327591	02/27/2025	16.58
101-225-815-050	MAILCHIMP	CC ADMIN - STANDARD PLAN	MC19578677	02/27/2025	85.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/14/2025 - 02/27/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 101 GENERAL FUND					
Department: 225 ADMINISTRATIVE					
101-225-815-050	ZOOM VIDEO COMMUNICATIONS INC	CC ADMIN - CLOUD RECORDING	FEBRUARY 2025	02/27/2025	323.97
101-225-815-100	MUNIWEB	WEBSITE HOSTING - JANUARY 2025	55808	02/27/2025	200.00
101-225-850-000	GAMMARLY	CC ADMIN - 12-MONTH SUBSCRIPTION	84139982	02/27/2025	144.00
101-225-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	48.70
101-225-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	0.00
101-225-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	160.04
101-225-939-000	KONICA MINOLTA BUSINESS SOLUT	C558 COPIER/ PRINTER SERVICE- JANUARY	500259780	02/27/2025	298.60
101-225-939-000	KONICA MINOLTA BUSINESS SOLUT	C308 COPIER/PRINTER SERVICE - JANUARY	500260442	02/27/2025	34.50
101-225-939-000	KONICA MINOLTA BUSINESS SOLUT	C308 #2 COPIER/PRINTER SERVICE - JANU	500259970	02/27/2025	92.40
101-225-981-000	AMAZON.COM	CC ADMIN - BLDG DEPT/ADMIN OFFICE SUP	113-2881910-9096254	02/27/2025	22.99
101-225-981-000	AMAZON.COM	CC ADMIN - (2) DOCKING STATION	113-0540253-0287413	02/27/2025	360.98
Total Department 225 ADMINISTRATIVE					2,242.07
Department: 250 BENEFITS/INSURANCE					
101-250-718-000	NATIONAL VISION ADMINISTRATOR	CUSTOMER # 4453236 / EYE VISION INSUR	4453236	02/27/2025	236.47
101-250-719-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE -	MARCH 2025	02/27/2025	26,533.35
101-250-719-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE	HEALTH INS FOR MONT	02/27/2025	26,205.66
101-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	303.75
101-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	46.18
101-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	786.84
101-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	309.65
101-250-721-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE -	MARCH 2025	02/27/2025	1,740.44
101-250-721-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE	HEALTH INS FOR MONT	02/27/2025	1,782.84
Total Department 250 BENEFITS/INSURANCE					57,945.18
Department: 253 TREASURER					
101-253-724-000	MI MUNICIPAL TREAS ASSOCIATIO	2025 BASIC INSTITUTE -FULL CONFERENCE	11972	02/27/2025	599.00
101-253-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	20.04
Total Department 253 TREASURER					619.04
Department: 257 ASSESSING					
101-257-727-000	AMAZON.COM	CC ADMIN - REPORT COVERS, OFFICE SUPP	113-8949359-5302667	02/27/2025	21.71
101-257-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	149.91
101-257-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	20.04
Total Department 257 ASSESSING					191.66
Department: 262 ELECTIONS					
101-262-756-000	AMAZON.COM	CC ADMIN - LAPTOPS FUNDED BY GRANT RE	113-4677271-3593041	02/27/2025	3,504.00
101-262-939-000	MILLER CONSULTATIONS & ELECTI	SCANNER ICC & ADJUDIATION ANNUAL MAIN	24-17647	02/27/2025	6,415.00
101-262-939-000	MILLER CONSULTATIONS & ELECTI	TABULATOR MAINTENCE CONTRACT PER STAT	24-17683	02/27/2025	7,275.00
Total Department 262 ELECTIONS					17,194.00
Department: 265 BUILDING AND GROUNDS					
101-265-724-000	DEVOS PLACE	CC ZWICK - PARKING	70117783	02/27/2025	25.00
101-265-724-000	DEVOS PLACE	CC ZWICK - PARKING	70118085	02/27/2025	22.00
101-265-724-000	DEVOS PLACE	CC ZWICK - PARKING	70118248	02/27/2025	22.00
101-265-724-000	EVENTBRITE	CC ZWICK - CHAINSAW SAEFTY TRAINING	11488213293	02/27/2025	20.00
101-265-724-000	MICHIGAN STATE UNIVERSITY	CC ZWICK - PEST MANAGEMENT	170-960-OTTAWA	02/27/2025	194.51
101-265-724-000	DEVOS PLACE	CC ZWICK - CONFERENCE MEAL	10003	02/27/2025	19.08
101-265-724-000	AMAZON.COM	CC ADMIN - PARKS PRUNING SIMPLIFIED B	113-1419929-7188230	02/27/2025	13.29
101-265-724-000	DEVOS PLACE	CC MCCARTY - MEAL	63308G	02/27/2025	36.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/14/2025 - 02/27/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 101 GENERAL FUND					
Department: 265 BUILDING AND GROUNDS					
101-265-802-200	STAPLES	COPY PAPER / CLEANING SUPPLIES	6023750739	02/27/2025	12.17
101-265-802-200	AMAZON.COM	CC ADMIN - CLEANING SUPPLIES	113-8420534-0437049	02/27/2025	126.87
101-265-863-000	NAPA AUTO PARTS	AUTO PARTS	151704	02/27/2025	959.47
101-265-863-000	NAPA AUTO PARTS	OIL & FILTER	151766	02/27/2025	89.70
101-265-864-000	D&W FRESH MARKET	CC MCCARTY - TRUCK #2 DIESEL FUEL	54614G	02/27/2025	77.26
101-265-924-000	AT&T	CC ADMIN - ACCT # 287303607022 / AT&T	287303607022x011420	02/27/2025	184.72
101-265-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	97.52
101-265-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	107.80
101-265-927-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	883.96
101-265-927-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	20.85
101-265-931-000	ARROWASTE	ACCT # 91-153550 9	FEBRUARY 2025	02/27/2025	283.67
101-265-931-000	BUIST ELECTRIC INC	ELECTRICAL WORK	206928	02/27/2025	493.98
101-265-931-000	AMAZON.COM	CC ADMIN - MAINTENANCE STOCK	113-0635742-3794621	02/27/2025	47.00
101-265-931-000	KEYES REFRIGERATION	JOB # 24-KR65104 / WORK ON DRINKING F	95869	02/27/2025	665.30
101-265-931-000	MCDONALD PLUMBING, INC	REPLACE DELTA DST CARTRIDGE IN FAUCE	110416410	02/27/2025	299.00
101-265-932-000	VC3, INC	SERVICE CONTRACT BUNDLE - FEBRUARY 20	VC3-190032	02/27/2025	1,300.00
101-265-939-000	VC3, INC	MICROSOFT OFFICE 365 BILLING FOR FEBR	VC3-188212	02/27/2025	1,292.00
Total Department 265 BUILDING AND GROUNDS					7,293.15
Department: 270 HUMAN RESOURCES					
101-270-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	49.97
101-270-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	10.02
Total Department 270 HUMAN RESOURCES					59.99
Department: 447 ENGINEERS/ ENGINEERING					
101-447-752-000	AMAZON.COM	CC ADMIN - OFFICE SUPPLIES & PHONE CA	113-7513570-4321862	02/27/2025	15.99
101-447-801-000	STATE OF MICHIGAN	REFERENCE NO: MI0060107 / BASE CHARGE	11298141	02/27/2025	500.00
Total Department 447 ENGINEERS/ ENGINEERING					515.99
Department: 448 STREET LIGHTS					
101-448-926-000	CONSUMERS ENERGY	ACCT # 1030 3406 2978 / JANUARY ENERG	206792776743	02/27/2025	3,770.38
101-448-926-000	CONSUMERS ENERGY	ACCT# 1000 0037 3306/ STREETLIGHTS/	206703825689	02/27/2025	10,081.76
101-448-926-000	BUIST ELECTRIC INC	LIGHT REPAIR	206872	02/27/2025	4,685.57
Total Department 448 STREET LIGHTS					18,537.71
Department: 701 PLANNING					
101-701-724-000	AMERICAN PLANNING ASSOCIATION	CC ADMIN - 2025 NATIONAL PLANNING CON	8605423	02/27/2025	811.00
101-701-900-000	MLIVE MEDIA GROUP	BASIC AD CHARGE/ AFFIDAVIT NOTARY FEE	AD#0010960583	02/27/2025	99.00
101-701-925-000	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	147.37
Total Department 701 PLANNING					1,057.37
Department: 756 PARKS					
101-756-756-000	SITE ONE	CC MCCARTY - ICE MELT	149325753-001	02/27/2025	506.42
101-756-756-000	SITE ONE	CC MCCARTY - ICE MELT CREDIT	149325753-001	02/27/2025	(506.42)
101-756-850-000	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	134.94
101-756-935-000	ARROWASTE	ACCT # 91-153550 9	FEBRUARY 2025	02/27/2025	296.68
101-756-935-000	AMAZON.COM	CC ADMIN - PARKS SUPPLIES	113-8681740-4203445	02/27/2025	9.89
101-756-935-000	AMAZON.COM	CC ADMIN - PARKS SPORTS NET	113-5381502-9766611	02/27/2025	49.49
101-756-935-000	KERKSTRA PORTABLE RESTROOM SE	PORTABLE RESTROOM RENTAL	264199	02/27/2025	225.00
101-756-939-000	VOLGISTICS	CC ADMIN - MONTHLY SERVICE FEE	520423	02/27/2025	18.00
Total Department 756 PARKS					734.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/14/2025 - 02/27/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 101 GENERAL FUND					
Total Fund 101 GENERAL FUND					107,179.43
Fund: 206 FIRE FUND					
Department: 000					
206-000-123-000	STRYKER SALES CORPORATION	PROCARE SERVICE CONTRACT - 02/01/2025	9208399571	02/27/2025	66.50
206-000-123-000	TARGETS SOLUTIONS LEARNING LL	ANNUAL CHECKIT SOFTWARE	#INV111618	02/27/2025	384.10
Total Department 000					450.60
Department: 250 BENEFITS/INSURANCE					
206-250-718-000	NATIONAL VISION ADMINISTRATOR	CUSTOMER # 4453236 / EYE VISION INSUR	4453236	02/27/2025	402.94
206-250-719-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE -	MARCH 2025	02/27/2025	28,357.77
206-250-719-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE	HEALTH INS FOR MONT	02/27/2025	27,017.31
206-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	339.75
206-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	51.68
206-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	851.77
206-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	344.58
206-250-721-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE -	MARCH 2025	02/27/2025	2,260.16
206-250-721-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE	HEALTH INS FOR MONT	02/27/2025	3,566.24
Total Department 250 BENEFITS/INSURANCE					63,192.20
Department: 336 FIRE DEPARTMENT					
206-336-723-000	MICHIGAN FIRE INSPECTORS SOCI	CC MAGERS - 2025 MEMBERSHIP DUES, D.	SUAJQRUKXB	02/27/2025	41.50
206-336-723-000	NATIONAL FIRE PROTECTION ASSO	CC MAGERS - NFCSS SUBSCRIPTION	744548	02/27/2025	1,725.00
206-336-723-000	AMERICAN HEART SHOPCPR	CC MAGERS - (30) CPR COURSE COMPLETIO	003178352	02/27/2025	102.00
206-336-726-000	MICHIGAN FIRE INSPECTORS SOCI	CC MAGERS - LITENMUTH PLAN REVIEW TRA	2957	02/27/2025	400.00
206-336-726-000	MICHIGAN FIRE INSPECTORS SOCI	CC MAGERS - NFPA CFI, H. NEWKIRK	2954	02/27/2025	1,025.00
206-336-726-000	PANERA BREAD	CC MAGERS - STRAT PLAN MEETING	472072	02/27/2025	398.99
206-336-726-500	MICHIGAN FIRE INSPECTORS SOCI	CC MAGERS - CONFERENCE, T. STEVENSON	FAULGREBJS	02/27/2025	436.12
206-336-726-500	MICHIGAN FIRE INSPECTORS SOCI	CC MAGERS - CONFERENCE, B. BONNENBERG	38PVNAGGQ7	02/27/2025	154.25
206-336-726-500	MICHIGAN FIRE INSPECTORS SOCI	CC MAGERS - CONFERENCE, T. PELL	FXIN3M27MA	02/27/2025	436.12
206-336-727-000	CASCADE PRINTING & GRAPHICS	BUSINESS CARDS / FIRE DEPT. ADAM MAGE	66440	02/27/2025	54.50
206-336-727-000	AMAZON.COM	CC ADMIN - FIRE OFFICE SUPPLIES	114-1108945-6723429	02/27/2025	92.98
206-336-727-000	MAGNATAG, INC.	FREIGHT	681281 F	02/27/2025	14.66
206-336-745-000	FLYERS ENERGY LLC	FIRE DEF FUEL	CFS-4145092	02/27/2025	186.81
206-336-768-000	NYE UNIFORM COMPANY	FIRE UNIFORM COMPANY LOGO EMBROIDERED	879130	02/27/2025	249.50
206-336-802-000	TARGETS SOLUTIONS LEARNING LL	ANNUAL CHECKIT SOFTWARE	#INV111618	02/27/2025	1,920.52
206-336-850-000	BSB COMMUNICATIONS INC	1 MITEL IP PHONE/ 1 MITEL HANDSET/ 3	187584	02/27/2025	411.50
206-336-850-000	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	317.89
206-336-850-000	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	448.36
206-336-850-000	BSB COMMUNICATIONS INC	L3 - REMOTE MAC/ SETUP VPN	187765	02/27/2025	87.50
206-336-863-000	AMAZON.COM	CC ADMIN - VEHICLE MAINTENANCE	111-2011305-8932204	02/27/2025	9.75
206-336-863-000	TOMMY'S EXPRESS CAR WASH	CC MAGERS - MONTHLY CAR WASH SERVICE	FEBRUARY 2025	02/27/2025	159.96
206-336-863-000	NAPA AUTO PARTS	TOOL CAT	154327	02/27/2025	205.45
206-336-863-000	CASCADE HILLS AUTO & BRAKE, L	OW 20 FULL SYTHETIC OIL/ REMOVE SPARE	REPAIR ORDER#36997	02/27/2025	134.98
206-336-863-000	KLEYN MOBILE REPAIR, LLC.	ENGINE 5 BRAKE PEDAL PLUNGER IS SEIZE	51626	02/27/2025	327.97
206-336-928-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	1,036.69
206-336-928-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	72.24
206-336-932-000	VC3, INC	SERVICE CONTRACT BUNDLE - FEBRUARY 20	VC3-190032	02/27/2025	650.00
206-336-936-000	ARROWASTE	ACCT # 91-153550 9	FEBRUARY 2025	02/27/2025	220.91
206-336-936-000	STAPLES	25FT CAT 6 NET CABLE	6023688715	02/27/2025	6.99
206-336-936-000	STAPLES	25FT 8M HIGH SPEED HDMI CABLE	6023750738	02/27/2025	30.99

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-936-002	ARROWASTE	ACCT # 91-153550 9	FEBRUARY 2025	02/27/2025	124.00
206-336-936-002	AUTOZONE	FIRE STATION #2 CAR WASH SOAP	05023170523	02/27/2025	13.56
206-336-938-000	DINGES FIRE CO.	SURVIVOR X -120V/100V AC/12V DC BATTE	65995	02/27/2025	1,038.94
206-336-938-000	VAN LAAN CONSTRUCTION SUPPLY	3 KIZ SAW BLADES - FIRE & RESCUE	306986	02/27/2025	594.00
206-336-939-000	KONICA MINOLTA BUSINESS SOLUT	C308 COPIER/PRINTER SERVICE - JANUARY	500260442	02/27/2025	0.00
206-336-939-000	KONICA MINOLTA BUSINESS SOLUT	C308 #2 COPIER/PRINTER SERVICE - JANU	500259970	02/27/2025	0.00
206-336-958-000	STRYKER SALES CORPORATION	PROCARE SERVICE CONTRACT - 02/01/2025	9208399571	02/27/2025	731.50
Total Department 336 FIRE DEPARTMENT					13,861.13
Total Fund 206 FIRE FUND					77,503.93
Fund: 246 IRF					
Department: 225 ADMINISTRATIVE					
246-225-967-100	CULLIGAN	COOLERS & WATER / JANUARY 2025	#1405803	02/27/2025	1,590.50
Total Department 225 ADMINISTRATIVE					1,590.50
Total Fund 246 IRF					1,590.50
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-861-100	HOPE NETWORK	MEDICAL TRANSPORTATIO SERVICES - JANU	100024567	02/27/2025	3,255.00
248-190-927-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	23.63
248-190-931-000	HARDER & WARNER LANDSCAPES	STONE HOUSE: INITIAL CLEAN UP/ PLANT	2012074	02/27/2025	5,090.00
248-190-967-004	RISHI'S INT BEVERAGE	CC ADMIN - HARVEST FEST BEVERAGES	24971G	02/27/2025	323.98
Total Department 190 DDA OPERATIONS/CONSTRUCTION					8,692.61
Total Fund 248 DDA					8,692.61
Fund: 249 BUILDING FUND					
Department: 250 BENEFITS/INSURANCE					
249-250-718-000	NATIONAL VISION ADMINISTRATOR	CUSTOMER # 4453236 / EYE VISION INSUR	4453236	02/27/2025	221.58
249-250-719-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE -	MARCH 2025	02/27/2025	16,330.08
249-250-719-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE	HEALTH INS FOR MONT	02/27/2025	20,946.96
249-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	167.26
249-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	25.42
249-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	468.00
249-250-720-000	MUTUAL OF OMAHA INSURANCE	GRP ID# G00AC5D 0001 / MARCH 2025	001847785814	02/27/2025	186.49
249-250-721-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE -	MARCH 2025	02/27/2025	1,095.96
249-250-721-000	WEST MICHIGAN HEALTH INSURANC	WMHIP HEALTH & ADN DENTAL INSURANCE	HEALTH INS FOR MONT	02/27/2025	2,328.22
Total Department 250 BENEFITS/INSURANCE					41,769.97
Department: 371 BUILDING DEPARTMENT					
249-371-724-000	INTERNATIONAL ASSOCIATION OF	CC WILSON - IAEI REGISTRATION, D. HUY	202503MTNG-MMG001J	02/27/2025	160.00
249-371-727-000	AMAZON.COM	CC ADMIN - PHONE CHARGER CREDIT	113-2449719-4892223	02/27/2025	(7.55)
249-371-727-000	AMAZON.COM	CC ADMIN - PHONE CHARGER	113-2449719-4892223	02/27/2025	7.55
249-371-727-000	AMAZON.COM	CC ADMIN - BLDG DEPT PENS	113-7670511-3202624	02/27/2025	15.99
249-371-727-000	AMAZON.COM	CC ADMIN - PHONE CHARGERS	113-2937326-7785845	02/27/2025	28.95
249-371-727-000	AMAZON.COM	CC ADMIN - BLDG DEPT TABLET SLEEVE	113-9079836-7077033	02/27/2025	19.75
249-371-752-101	AMAZON.COM	CC ADMIN - BLDG DEPT, KITCHEN SUPPLIE	113-4088914-4590648	02/27/2025	40.33
249-371-757-000	INTERNATIONAL CODE COUNCIL IN	CC WILSON - 24 INSPECTORS COLLECTION	2103175	02/27/2025	777.54
249-371-757-000	UP CODES	CC WILSON - ANNUAL FEE FOR PROFESSION	173706	02/27/2025	708.00
249-371-787-101	AMAZON.COM	CC ADMIN - DISINFECTING WIPES CREDIT	113-1890487-0560220	02/27/2025	(41.94)

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Fund: 249 BUILDING FUND					
Department: 371 BUILDING DEPARTMENT					
249-371-787-101	AMAZON.COM	CC ADMIN - PURCHASE CREDIT	113-7294097-3623458	02/27/2025	(99.98)
249-371-787-101	AMAZON.COM	CC ADMIN - (2) DOOR MATS	113-7294097-3623458	02/27/2025	99.98
249-371-787-101	AMAZON.COM	CC ADMIN - BLDG DEPT/ADMIN OFFICE SUP	113-2881910-9096254	02/27/2025	62.98
249-371-787-101	AMAZON.COM	CC ADMIN - BLDG DEPT DOOR MAT	113-2544454-8528214	02/27/2025	69.99
249-371-787-101	AMAZON.COM	CC ADMIN - BLDG DEPT DISINFECTING WIP	113-0881371-2409829	02/27/2025	33.99
249-371-860-000	THOMAS HANSON	REIMBURSE 787 MILES - TOM HANSON	JAN/ FEB MILEAGE	02/27/2025	550.90
249-371-860-000	CRAIG SMITH	REMBURSE 702 MILES - CRAIG SMITH	JAN/ FEB MILEAGE	02/27/2025	491.40
249-371-860-000	VINCENT MILITO	REIMBURSE 510 MILES - VINCE MILITO	JAN/ FEB MILEAGE	02/27/2025	357.00
249-371-860-000	JEFFREY C. VANTIL	REIMBURSE 745 MILES - JEFF VANTIL	JAN/ FEB MILEAGE	02/27/2025	521.50
249-371-860-000	MICHAEL BONNEY	REIMBURSE 488 MILES -MIKE BONNEY	JAN/ FEB MILEAGE	02/27/2025	341.60
249-371-860-000	PAUL WESTHOUSE	REIMBURSE 551 MILES - PAUL WESTHOUSE	JAN/ FEB MILEAGE	02/27/2025	385.70
249-371-860-000	HUYSER, DANIEL A.	REIMBURSE 572 MILES - DAN HUYSER	JAN / FEB MILEAGE	02/27/2025	400.40
249-371-860-000	BOONENBERG, BRETT	REIMBURSE 60 MILES - BRET BOONENBERG	JAN/ FEB MILEAGE	02/27/2025	42.00
249-371-860-000	JEREMY REISTER	REIMBURSE 621 MILES - JEREMY REISTER	JAN/ FEB MILEAGE	02/27/2025	434.70
249-371-860-000	ROWLADER, DENNIS	REIMBURSE 501 MILES - DENNIS ROWLADER	JAN/ FEB MILEAGE	02/27/2025	350.70
249-371-860-000	BRIAN WILSON	REIMBURSE 121 MILES - BRIAN WILSON	JAN/ FEB MILEAGE	02/27/2025	84.70
249-371-862-500	CAROLINA LOWCOUNTRY KITCHEN	CC WILSON - MTG, EGR - DOUG LAFARE	17248G	02/27/2025	42.00
249-371-862-500	LUNA	CC WILSON - MTG, ADA, JULIUS & JOHN	14950G	02/27/2025	65.00
249-371-862-500	MR BURGER RESTAURANT	CC WILSON - MTG W/ MIKE DEVRIES	10104	02/27/2025	21.48
249-371-862-500	SHOTS RESTAURANT & BAR	CC WILSON - MTG PLAINFIELD W/ BILL FI	78033G	02/27/2025	34.03
249-371-924-100	VERIZON WIRELESS	ACCT # 842402946-00001 - CELL PH SERV	6105002712	02/27/2025	613.34
249-371-924-100	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	197.98
249-371-932-000	VC3, INC	SERVICE CONTRACT BUNDLE - FEBRUARY 20	VC3-190032	02/27/2025	650.00
249-371-981-000	AMAZON.COM	CC ADMIN - BLDG DEPT/ADMIN OFFICE SUP	113-2881910-9096254	02/27/2025	45.98
249-371-981-000	AMAZON.COM	CC ADMIN - BLDG DEPT SWINGLINE STAPLE	113-6625805-9679467	02/27/2025	18.84
Total Department 371 BUILDING DEPARTMENT					7,524.83
Total Fund 249 BUILDING FUND					49,294.80
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-924-000	VERIZON WIRELESS	ACCT # 886527849-0001	6105011119	02/27/2025	10.02
271-790-927-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	72.24
271-790-927-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	1,175.36
271-790-927-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	23.80
271-790-927-000	CITY OF GRAND RAPIDS	COMMERCIAL WATER, IRRIGATION, FIRE PR	MULTIPLE	02/27/2025	38.68
271-790-931-000	ARROWASTE	ACCT # 91-153550 9	FEBRUARY 2025	02/27/2025	201.96
271-790-931-000	TOTAL FIRE PROTECTION	FIRE INSPECTIONS @ LIBRARY	12525010	02/27/2025	975.72
Total Department 790 LIBRARY					2,497.78
Department: 901 CAPITAL OUTLAY					
271-901-974-271	NATIVE EDGE, LLC	FRIENDSHIP PARK LANDSCAPE ARCHITECTUR	NE2023.1518	02/27/2025	2,817.50
271-901-974-271	NATIVE EDGE, LLC	FRIENDSHIP PARK LANDSCAPE ARCHITECTUR	NE2023.1519	02/27/2025	4,000.00
Total Department 901 CAPITAL OUTLAY					6,817.50
Total Fund 271 LIBRARY FUND					9,315.28
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-214-100	PATHWAYS FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	182,806.79
703-000-214-100	PATHWAYS FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(725.34)

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-214-100	PATHWAYS FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(43,274.04)
703-000-214-100	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	43,274.04
703-000-214-100	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA W24	02/20/2025	725.34
703-000-214-105	POLICE FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	238,699.26
703-000-214-105	POLICE FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(947.10)
703-000-214-105	POLICE FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(56,504.33)
703-000-214-105	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	56,504.33
703-000-214-105	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA W24	02/20/2025	947.10
703-000-214-110	CASCADE CHARTER TWP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	505,405.49
703-000-214-110	CASCADE CHARTER TWP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(2,005.29)
703-000-214-110	CASCADE CHARTER TWP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(119,636.32)
703-000-214-110	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	119,636.32
703-000-214-110	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA W24	02/20/2025	2,005.29
703-000-214-112	CASCADE CHARTER TWP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	2.89
703-000-214-115	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	989,330.20
703-000-214-115	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(3,925.32)
703-000-214-115	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(234,186.00)
703-000-214-115	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	234,186.00
703-000-214-115	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA W24	02/20/2025	3,925.32
703-000-214-116	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	119,557.18
703-000-214-116	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(28,302.28)
703-000-214-116	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(474.39)
703-000-214-116	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	28,302.28
703-000-214-116	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA W24	02/20/2025	474.39
703-000-214-120	LIBRARY FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	79,385.05
703-000-214-120	LIBRARY FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(315.00)
703-000-214-120	LIBRARY FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(18,793.00)
703-000-214-120	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	18,793.00
703-000-214-120	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA W24	02/20/2025	315.00
703-000-214-135	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	3,522.82
703-000-214-135	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	23,295.99
703-000-214-135	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	21925	02/20/2025	2,474.10
703-000-214-140	CASCADE CHARTER TWP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	20,228.51
703-000-214-155	CASCADE CHARTER TWP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	80,445.82
703-000-214-200	PATHWAYS FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	5,599.26
703-000-214-205	POLICE FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	7,311.17
703-000-214-210	CASCADE CHARTER TWP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	15,480.01
703-000-214-215	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	30,301.92
703-000-214-216	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	3,662.05
703-000-214-220	LIBRARY FUND	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	2,431.61
703-000-222-110	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	3,769.67
703-000-222-111	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	281.68
703-000-222-111	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	192.42
703-000-222-160	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	396,267.18
703-000-222-160	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(91,306.11)
703-000-222-160	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	89,733.84
703-000-222-160	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA W24	02/20/2025	1,572.27
703-000-222-165	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	220,862.19
703-000-222-165	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(50,890.93)

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/14/2025 - 02/27/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-222-165	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	50,014.60
703-000-222-165	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA w24	02/20/2025	876.33
703-000-222-170	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	262,569.79
703-000-222-170	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(60,500.81)
703-000-222-170	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	59,459.00
703-000-222-170	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA w24	02/20/2025	1,041.81
703-000-222-172	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	26,244.47
703-000-222-172	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(6,048.86)
703-000-222-172	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	5,944.70
703-000-222-172	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA w24	02/20/2025	104.16
703-000-222-180	KENT COUNTY DRAIN COMMISSION	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	6,732.13
703-000-222-185	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	126,490.90
703-000-222-185	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(29,146.73)
703-000-222-185	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	28,644.83
703-000-222-185	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA w24	02/20/2025	501.90
703-000-222-260	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	12,137.25
703-000-222-265	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	6,764.86
703-000-222-270	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	8,042.31
703-000-222-272	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	804.02
703-000-222-285	KENT COUNTY TREASURER	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	3,874.40
703-000-223-110	KENT DISTRICT LIBRARY	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	582,205.67
703-000-223-110	KENT DISTRICT LIBRARY	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(2,310.00)
703-000-223-110	KENT DISTRICT LIBRARY	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(137,815.43)
703-000-223-110	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	22025	02/20/2025	137,815.43
703-000-223-110	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA w24	02/20/2025	2,310.00
703-000-223-210	KENT DISTRICT LIBRARY	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	17,832.24
703-000-225-110	FOREST HILLS PUBLIC SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	1,456,031.59
703-000-225-110	FOREST HILLS PUBLIC SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(16,650.00)
703-000-225-110	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA w24	02/20/2025	16,650.00
703-000-225-111	FOREST HILLS PUBLIC SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	182.67
703-000-225-120	FOREST HILLS PUBLIC SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	1,292,643.42
703-000-225-130	FOREST HILLS PUBLIC SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	212,500.55
703-000-225-130	FOREST HILLS PUBLIC SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	(1,044.33)
703-000-225-130	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #26	BRA w24	02/20/2025	1,044.33
703-000-225-220	FOREST HILLS PUBLIC SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	6,779.38
703-000-225-230	FOREST HILLS PUBLIC SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	1,114.49
703-000-225-410	CALEDONIA COMMUNITY SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	588,142.20
703-000-225-411	CALEDONIA COMMUNITY SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	0.61
703-000-225-420	CALEDONIA COMMUNITY SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	321,090.92
703-000-225-520	CALEDONIA COMMUNITY SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	48,895.22
703-000-226-110	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	15,439.83
703-000-226-111	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	20.60
703-000-226-120	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	38,994.51
703-000-226-130	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	5,393.23
703-000-228-001	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	5,518.40
703-000-228-201	STATE OF MICHIGAN	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	142,253.53
703-000-234-110	KENT INTERMEDIATE SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	4,968.37
703-000-234-111	KENT INTERMEDIATE SCHOOLS	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	253.62
703-000-235-110	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	1,559.01

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/14/2025 - 02/27/2025

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-235-111	GRAND RAPIDS COMMUNITY COLLEG	TAX DISBURSEMENT #26	02/18/2025	02/20/2025	79.58
703-000-275-000	SWISSPORT SA USA -	TAX DISBURSEMENT #26	02/11/2025	02/27/2025	413.64
703-000-275-000	BOHATCH ROMAN & CONNIE	2024 Win Tax Refund 41-19-16-253-011	02/18/2025	02/27/2025	13.45
703-000-275-000	WARD REBECCA & ERIC	2024 Win Tax Refund 41-19-05-151-006	02/18/2025	02/27/2025	300.00
703-000-275-000	SCOOTER'S COFFEE	2024 Win Tax Refund 41-50-18-025-117	02/18/2025	02/27/2025	268.13
703-000-275-000	COMPHER STEVEN & LORI	2024 Win Tax Refund 41-19-03-214-015	02/18/2025	02/27/2025	3,398.75
703-000-275-000	GARFIELD CHARLES & MARGARET T	2024 Win Tax Refund 41-19-07-177-151	02/18/2025	02/27/2025	2,353.79
703-000-275-000	TARGET CORPORATION	2024 Sum Tax Refund 41-19-18-100-016	02/21/2025	02/27/2025	16,112.48
703-000-275-000	TARGET CORPORATION	2024 Win Tax Refund 41-19-18-100-016	02/21/2025	02/27/2025	10,716.85
Total Department 000					8,160,450.12
Total Fund 703 CURRENT TAX COLLECTION FUND					8,160,450.12

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/14/2025 - 02/27/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
--- TOTALS BY FUND ---					
101		GENERAL FUND			107,179.43
206		FIRE FUND			77,503.93
246		IRF			1,590.50
248		DDA			8,692.61
249		BUILDING FUND			49,294.80
271		LIBRARY FUND			9,315.28
703		CURRENT TAX COLLECTION FUND			8,160,450.12
	Total For All Funds:				8,414,026.67

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-401-401	GENERAL PROPERTY TAXES	1,731,870.00	1,754,513.99	0.00	(22,643.99)	101.31
101-000-401-405	STREETLIGHT	84,000.00	81,917.91	0.00	2,082.09	97.52
101-000-401-410	PERSONAL PROPERTY TAX	104,095.00	102,459.15	0.00	1,635.85	98.43
101-000-401-420	DELINQUENT TAXES	5,000.00	1,390.33	0.00	3,609.67	27.81
101-000-401-437	ABATEMENT TAXES	16,175.00	16,174.84	0.00	0.16	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	2,356.40	0.00	1,143.60	67.33
101-000-401-447	TAX ADMINISTRATION FEES	720,000.00	756,213.84	54,511.28	(36,213.84)	105.03
101-000-477-460	CABLE REVENUE	330,800.00	317,535.89	71,872.91	13,264.11	95.99
101-000-477-465	CABLE - PEG FEES	66,800.00	48,587.87	14,481.41	18,212.13	72.74
101-000-478-100	HOTEL LICENSE	0.00	13,500.00	0.00	(13,500.00)	100.00
101-000-479-000	OTHER PERMITS	1,200.00	565.00	150.00	635.00	47.08
101-000-493-000	DOG LICENSES	100.00	60.00	0.00	40.00	60.00
101-000-495-000	LIQUOR LICENSE	43,000.00	44,950.40	0.00	(1,950.40)	104.54
101-000-528-007	ARPA	100,000.00	121,487.80	121,487.80	(21,487.80)	121.49
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	1,803,503.00	352,751.00	348,947.00	83.79
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	75,000.00	46,551.87	4,950.00	28,448.13	62.07
101-000-539-581	METRO ACT	23,900.00	19,874.28	0.00	4,025.72	83.16
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	61,797.91	0.00	32,445.09	65.57
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	47,312.10	3,425.00	(27,312.10)	236.56
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,345.20	0.00	154.80	99.42
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	0.00	0.00	40,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	5,550.00	1,330.00	6,950.00	44.40
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	45,235.00	4,600.00	(20,235.00)	180.94
101-000-600-647	YARD WASTE TAG FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	30.00	30.00	(30.00)	100.00
101-000-665-000	INTEREST ON INVESTMENTS	175,000.00	294,429.19	61,781.17	(119,429.19)	168.25
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,090.00	17,500.00	(90.00)	100.13
101-000-667-003	RENTAL OF FACILITIES	800.00	665.00	0.00	135.00	83.13
101-000-667-004	CELLULAR TOWERS	115,000.00	137,752.61	24,199.35	(22,752.61)	119.78
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	900.00	0.00	900.00	50.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	9,370.00	0.00	(7,370.00)	468.50
101-000-674-300	DONATIONS	0.00	286,400.11	232,400.11	(286,400.11)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	25,278.03	(0.24)	(19,278.03)	421.30
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	23,636.17	0.00	(18,636.17)	472.72
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	10,899.26	0.00	(10,299.26)	1,816.54
101-000-676-300	REIMBURSEMENT - ELECTION DROP BOX	0.00	107.36	0.00	(107.36)	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	141,064.15	38,065.15	(16,064.15)	112.85
101-000-681-000	PARK INCOME	6,000.00	21,368.45	22.86	(15,368.45)	356.14
101-000-699-207	TRANSFER FROM POLICE	30,666.00	0.00	0.00	30,666.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	65,000.00	0.00	0.00	65,000.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	500.00	0.00	0.00	500.00	0.00
101-000-699-230	TRANSFER FROM TRIF	10,000.00	0.00	0.00	10,000.00	0.00
101-000-699-243	TRANSFER FROM BDR	3,117.00	0.00	0.00	3,117.00	0.00
101-000-699-246	TRF FROM IRF FUND	223,500.00	0.00	0.00	223,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-699-248	TRANSFER FROM DDA FUND	478,564.00	0.00	0.00	478,564.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	311,338.00	0.00	0.00	311,338.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 000		7,388,263.00	6,340,873.11	1,003,557.80	1,047,389.89	85.82
Revenues		7,388,263.00	6,340,873.11	1,003,557.80	1,047,389.89	85.82
Account Category: Expenditures						
Department: 101 TOWNSHIP BOARD						
101-101-703-000	TRUSTEE SALARIES	0.00	997.33	997.33	(997.33)	100.00
101-101-704-000	WAGES- TRUSTEES (4)	47,877.00	42,885.19	2,991.99	4,991.81	89.57
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	26,595.00	24,379.08	2,216.28	2,215.92	91.67
101-101-704-002	WAGES - TOWNSHIP CLERK	21,276.00	19,503.33	1,773.03	1,772.67	91.67
101-101-704-003	WAGES - TOWNSHIP TREASURER	21,276.00	19,503.33	1,773.03	1,772.67	91.67
101-101-723-000	TOWNSHIP DUES	24,856.00	16,623.52	800.00	8,232.48	66.88
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	235.00	0.00	165.00	58.75
101-101-724-000	EDUCATION	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	399.41	65.06	2,100.59	15.98
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	1,788.48	1,534.62	711.52	71.54
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,467.86	553.12	(167.86)	105.09
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	42,997.50	310.00	(24,997.50)	238.88
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,628.00	0.00	3,672.00	30.72
Total Dept 101 - TOWNSHIP BOARD		179,880.00	174,408.03	13,014.46	5,471.97	96.96
Department: 215 CLERK						
101-215-707-000	WAGES - PER DIEM	0.00	0.00	(903.75)	0.00	0.00
Total Dept 215 - CLERK		0.00	0.00	(903.75)	0.00	0.00
Department: 225 ADMINISTRATIVE						
101-225-702-000	WAGES- FULL TIME	581,380.00	565,929.30	70,393.12	15,450.70	97.34
101-225-702-001	WAGES - DEPARTMENT HEAD	165,075.00	173,055.97	22,012.21	(7,980.97)	104.83
101-225-702-713	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-225-704-000	WAGES- PART TIME	53,702.00	44,571.20	5,096.41	9,130.80	83.00
101-225-707-000	WAGES - PER DIEM	10,000.00	18,451.11	3,652.36	(8,451.11)	184.51
101-225-723-000	MEMBERSHIP AND DUES	5,344.00	2,520.72	120.00	2,823.28	47.17
101-225-724-000	EDUCATION	22,450.00	9,355.67	1,480.82	13,094.33	41.67
101-225-726-000	EMPLOYEE TRAINING	5,000.00	6,867.14	178.75	(1,867.14)	137.34
101-225-727-000	OFFICE SUPPLIES	15,000.00	8,401.01	242.80	6,598.99	56.01
101-225-730-000	POSTAGE	16,000.00	8,329.92	215.78	7,670.08	52.06
101-225-752-000	SUPPLIES	0.00	1,269.11	0.00	(1,269.11)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	1,790.03	252.16	3,609.97	33.15
101-225-787-200	CREDIT CARD FEES	0.00	90.87	0.00	(90.87)	100.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	1,968.00	282.00	(88.00)	104.68
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	905.00	111.00	(905.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	20,000.00	18,120.00	0.00	1,880.00	90.60
101-225-810-000	LIABILITY INSURANCE	30,000.00	62.00	10.00	29,938.00	0.21
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	6,853.03	516.49	15,146.97	31.15
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,195.27	62.37	304.73	94.46
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	3,938.29	323.97	161.71	96.06
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	1,344.13	406.00	4,655.87	22.40

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 225 ADMINISTRATIVE						
101-225-821-000	ENGINEERING COSTS	15,000.00	3,245.00	0.00	11,755.00	21.63
101-225-826-000	LEGAL FEES	200,000.00	225,810.36	76,934.00	(25,810.36)	112.91
101-225-860-000	ADMINISTRATIVE MILEAGE	2,000.00	1,690.92	443.54	309.08	84.55
101-225-862-500	EXPENSE ACCOUNT	100.00	162.67	0.00	(62.67)	162.67
101-225-881-000	FOURTH OF JULY	55,000.00	42,325.92	0.00	12,674.08	76.96
101-225-881-200	HALLOWEEN	2,000.00	894.71	0.00	1,105.29	44.74
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	(1,548.47)	0.00	16,548.47	(10.32)
101-225-885-000	NEWSLETTER	25,000.00	29,375.08	5,469.51	(4,375.08)	117.50
101-225-900-000	PRINTING/PUBLISHING	24,000.00	19,011.32	2,952.95	4,988.68	79.21
101-225-901-000	PUBLICATIONS	1,000.00	379.96	0.00	620.04	38.00
101-225-924-100	CELL PHONES/DATA	8,000.00	5,945.02	902.64	2,054.98	74.31
101-225-939-000	SERVICE CONTRACTS	2,600.00	87,275.59	5,781.21	(84,675.59)	3,356.75
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	489.75	0.00	1,510.25	24.49
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	10,252.98	0.00	34,747.02	22.78
101-225-955-954	NPDES PHASE II	12,000.00	2,985.42	0.00	9,014.58	24.88
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	222.00	0.00	778.00	22.20
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	4,912.00	0.00	(2,412.00)	196.48
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	845.00	72.50	49,155.00	1.69
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	40,000.00	0.00	0.00	40,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	67,000.00	0.00	0.00	67,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	16,000.00	9,479.24	(7,820.00)	6,520.76	59.25
Total Dept 225 - ADMINISTRATIVE		1,608,631.00	1,334,717.49	190,092.59	273,913.51	82.97
Department: 250 BENEFITS/INSURANCE						
101-250-715-000	FICA-EMPLOYER	166,161.00	146,648.60	16,976.02	19,512.40	88.26
101-250-716-000	DEFINED CONTRIBUTION PLAN	178,456.00	101,328.71	1,554.52	77,127.29	56.78
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	6,171.95	0.00	43,828.05	12.34
101-250-718-000	VISION INSURANCE BENEFITS	2,412.00	2,017.43	143.68	394.57	83.64
101-250-718-200	OTHER BENEFITS	46,500.00	40,000.00	0.00	6,500.00	86.02
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	263,500.00	240,437.44	(3,638.68)	23,062.56	91.25
101-250-719-100	OPT-OUT INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	21,850.00	14,586.88	1,160.11	7,263.12	66.76
101-250-721-000	DENTAL INSURANCE BENEFITS	19,285.00	17,565.45	1,731.91	1,719.55	91.08
101-250-722-000	PENSION PLAN BENEFITS	181,245.00	151,202.24	12,293.32	30,042.76	83.42
101-250-723-000	OTHER BENEFITS	0.00	216.66	0.00	(216.66)	100.00
Total Dept 250 - BENEFITS/INSURANCE		954,409.00	720,175.36	30,220.88	234,233.64	75.46
Department: 257 ASSESSING						
101-257-702-000	WAGES- FULL TIME	149,115.00	151,343.01	19,687.28	(2,228.01)	101.49
101-257-702-001	WAGES- DEPARTMENT HEAD	118,371.00	119,591.44	14,624.78	(1,220.44)	101.03
101-257-707-000	WAGES - PER DIEM	25,780.00	14,255.80	1,294.74	11,524.20	55.30
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	1,816.90	1,147.14	18.10	99.01
101-257-724-000	EDUCATION	12,050.00	8,555.76	50.00	3,494.24	71.00
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	562.16	0.00	937.84	37.48

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 ASSESSING						
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	2,447.01	375.00	1,252.99	66.14
101-257-860-000	ASSESSING MILEAGE	2,900.00	546.05	64.32	2,353.95	18.83
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	960.15	0.00	189.85	83.49
101-257-924-100	CELL PHONES/DATA	2,700.00	2,101.80	339.90	598.20	77.84
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,454.00	6,482.95	0.00	6,971.05	48.19
101-257-981-000	OFFICE EQUIPMENT	5,400.00	3,562.05	0.00	1,837.95	65.96
Total Dept 257 - ASSESSING		338,055.00	312,225.08	37,583.16	25,829.92	92.36
Department: 262 ELECTIONS						
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	5,617.50	0.00	(5,617.50)	100.00
101-262-707-000	WAGES - PER DIEM	60,000.00	92,523.39	2,122.86	(32,523.39)	154.21
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	16,494.52	0.00	3,505.48	82.47
101-262-756-000	ELECTION SUPPLIES	60,900.00	32,966.24	10,685.02	27,933.76	54.13
101-262-788-000	ELECTION MISC. EXPENSES	0.00	34.02	0.00	(34.02)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,062.90	0.00	(62.90)	103.15
101-262-939-000	SERVICE CONTRACTS	7,250.00	7,275.00	0.00	(25.00)	100.34
Total Dept 262 - ELECTIONS		150,150.00	156,973.57	12,807.88	(6,823.57)	104.54
Department: 265 BUILDING AND GROUNDS						
101-265-702-000	WAGES- FULL TIME	295,332.00	248,837.19	39,430.34	46,494.81	84.26
101-265-702-713	OVERTIME	10,000.00	7,484.87	419.85	2,515.13	74.85
101-265-707-000	WAGES - PER DIEM	43,200.00	46,737.25	2,541.00	(3,537.25)	108.19
101-265-724-000	EDUCATION	3,000.00	2,663.70	125.00	336.30	88.79
101-265-752-101	KITCHEN SUPPLIES	0.00	203.52	0.00	(203.52)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	2,705.90	1,788.90	(205.90)	108.24
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	2,738.40	0.00	(2,738.40)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	27,935.24	1,041.22	3,064.76	90.11
101-265-860-000	MILEAGE	100.00	109.21	109.21	(9.21)	109.21
101-265-863-000	VEHICLE MAINT	40,000.00	31,084.42	24,621.14	8,915.58	77.71
101-265-864-000	FUEL	26,000.00	16,021.30	2,569.20	9,978.70	61.62
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	24,608.46	1,476.32	(4,608.46)	123.04
101-265-923-000	COMPLEX HEATING	9,000.00	5,072.32	246.82	3,927.68	56.36
101-265-924-000	COMPLEX PHONES	10,000.00	15,191.13	1,220.21	(5,191.13)	151.91
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,411.69	313.00	288.31	89.32
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	4,044.10	114.85	1,955.90	67.40
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	37,708.85	11,157.17	22,291.15	62.85
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	24,315.70	1,256.00	(4,315.70)	121.58
101-265-939-000	SERVICE CONTRACTS	83,500.00	32,726.60	6,401.82	50,773.40	39.19
101-265-981-000	OFFICE EQUIPMENT	3,000.00	692.63	519.99	2,307.37	23.09
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	3,539.25	1,676.57	1,460.75	70.79
Total Dept 265 - BUILDING AND GROUNDS		670,332.00	536,831.73	97,028.61	133,500.27	80.08
Department: 276 CEMETERY						
101-276-820-000	BACKHOE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	900.00	1,060.62	123.92	(160.62)	117.85
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	4,226.38	4,208.42	(4,226.38)	100.00
101-276-932-000	CEMETERY MAINT	22,500.00	9,953.79	0.00	12,546.21	44.24
Total Dept 276 - CEMETERY		25,900.00	15,240.79	4,332.34	10,659.21	58.84

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 443 YARD WASTE REMOVAL						
101-443-820-000	SPRING/ FALL CLEANUP	85,000.00	109,554.38	46,715.00	(24,554.38)	128.89
101-443-939-000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		95,000.00	109,554.38	46,715.00	(14,554.38)	115.32
Department: 444 S/A IMPROVEMENT FUNDS						
101-444-802-000	CONTRACTUAL SERVICES	96,229.00	94,056.38	0.00	2,172.62	97.74
Total Dept 444 - S/A IMPROVEMENT FUNDS		96,229.00	94,056.38	0.00	2,172.62	97.74
Department: 445 DRAIN						
101-445-816-000	DRAIN MAINTENANCE	10,000.00	7,776.47	0.00	2,223.53	77.76
101-445-821-000	DRAIN ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	125.00	0.00	375.00	25.00
Total Dept 445 - DRAIN		15,000.00	8,401.47	0.00	6,598.53	56.01
Department: 446 ROADS						
101-446-818-000	DUST CONTROL LAYER	1,500.00	2,896.68	2,879.88	(1,396.68)	193.11
101-446-821-000	ROAD OVERLAYS	623,500.00	477,772.75	0.00	145,727.25	76.63
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	1,948.44	1,924.00	3,051.56	38.97
Total Dept 446 - ROADS		630,000.00	482,617.87	4,803.88	147,382.13	76.61
Department: 447 ENGINEERS/ ENGINEERING						
101-447-702-000	WAGES- FULL TIME	111,676.00	116,744.50	16,954.21	(5,068.50)	104.54
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	80.00	0.00	420.00	16.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	290.00	0.00	1,210.00	19.33
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	92.79	0.00	907.21	9.28
101-447-801-000	CONTRACT SERVICES	0.00	31,808.65	27,041.25	(31,808.65)	100.00
101-447-818-000	CONTRACTED SERVICES	50,000.00	19,444.67	16.07	30,555.33	38.89
101-447-860-000	ENGINEERING MILEAGE	500.00	231.15	94.47	268.85	46.23
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,151.80	2,151.80	348.20	86.07
101-447-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - ENGINEERS/ ENGINEERING		169,176.00	170,843.56	46,257.80	(1,667.56)	100.99
Department: 448 STREET LIGHTS						
101-448-926-000	STREETLIGHTING	172,000.00	168,191.25	27,851.54	3,808.75	97.79
Total Dept 448 - STREET LIGHTS		172,000.00	168,191.25	27,851.54	3,808.75	97.79
Department: 652 TRANSPORTATION						
101-652-861-200	TRANSPORTATION SERVICES	0.00	0.00	(47,668.63)	0.00	0.00
Total Dept 652 - TRANSPORTATION		0.00	0.00	(47,668.63)	0.00	0.00
Department: 701 PLANNING						
101-701-702-000	WAGES- FULL TIME	191,195.00	97,006.31	13,390.40	94,188.69	50.74
101-701-702-001	WAGES - DEPARTMENT HEAD	89,716.00	82,095.62	11,134.06	7,620.38	91.51
101-701-704-500	PLANNING INTERN	12,500.00	23,592.50	10,590.00	(11,092.50)	188.74
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	23,175.05	10,640.00	(3,495.05)	117.76
101-701-707-000	WAGES - PER DIEM	0.00	383.40	0.00	(383.40)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,423.79	0.00	226.21	86.29
101-701-724-000	EDUCATION	5,000.00	3,497.54	0.00	1,502.46	69.95
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	298.57	0.00	451.43	39.81

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 701 PLANNING						
101-701-752-000	SUPPLIES	0.00	133.13	67.37	(133.13)	100.00
101-701-787-000	MISCELLANEOUS	0.00	(32.88)	0.00	32.88	100.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	1,959.76	0.00	1,040.24	65.33
101-701-860-000	COMM DEV MILEAGE	1,000.00	77.01	0.00	922.99	7.70
101-701-900-000	PRINTING & PUBLISHING	12,000.00	6,253.43	998.00	5,746.57	52.11
101-701-901-000	DIGITAL IMAGING	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	2,860.14	564.62	(1,060.14)	158.90
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	80.00	0.00	19,920.00	0.40
101-701-967-001	CONCEPTUAL PLAN	25,000.00	12,252.50	12,252.50	12,747.50	49.01
101-701-981-000	OFFICE EQUIPMENT	6,600.00	5,168.15	0.00	1,431.85	78.31
Total Dept 701 - PLANNING		395,891.00	260,224.02	59,636.95	135,666.98	65.73
Department: 756 PARKS						
101-756-702-000	WAGES- FULL TIME	94,785.00	90,755.05	11,791.32	4,029.95	95.75
101-756-707-500	PARKS VOLUNTEER COORDINATOR	20,000.00	6,051.58	907.88	13,948.42	30.26
101-756-752-000	SUPPLIES	0.00	941.79	872.81	(941.79)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	26,986.44	9,300.45	9,513.56	73.94
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	6,576.17	2,938.80	923.83	87.68
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	1,584.71	67.96	7,915.29	16.68
101-756-880-000	COMMUNITY PROMOTION	5,000.00	1,492.40	1,308.59	3,507.60	29.85
101-756-921-000	PARK ELECTRICITY	6,000.00	4,808.36	590.90	1,191.64	80.14
101-756-927-000	PARK WATER-SEWER	2,500.00	2,694.35	685.28	(194.35)	107.77
101-756-935-000	PARK MAINTENANCE	32,500.00	56,534.17	14,357.72	(24,034.17)	173.95
101-756-939-000	SERVICE CONTRACTS	83,850.00	4,279.70	18.00	79,570.30	5.10
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	21,941.21	21,941.21	3,058.79	87.76
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	12,000.00	5,810.00	13,000.00	48.00
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,787.99	0.00	(287.99)	119.20
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	142.64	80.64	2,857.36	4.75
Total Dept 756 - PARKS		352,635.00	238,576.56	70,671.56	114,058.44	67.66
Department: 803 HISTORICAL						
101-803-880-000	COMMUNITY PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	731.66	138.14	48.34	93.80
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,029.33	232.55	(29.33)	102.93
101-803-927-000	MUSEUM WATER-SEWER	800.00	1,097.05	408.17	(297.05)	137.13
101-803-961-000	MUSEUM MAINTENANCE	12,500.00	2,878.33	55.00	9,621.67	23.03
Total Dept 803 - HISTORICAL		22,080.00	5,736.37	833.86	16,343.63	25.98
Department: 901 CAPITAL OUTLAY						
101-901-970-000	CAPITAL OUTLAY - FFE	346,600.00	440,277.53	165,271.92	(93,677.53)	127.03
101-901-971-000	CAPITAL OUTLAY - LAND	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	1,500.00	0.00	98,500.00	1.50
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000.00	4,741.75	2,880.00	95,258.25	4.74
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	205,000.00	251,261.89	7,820.00	(46,261.89)	122.57
Total Dept 901 - CAPITAL OUTLAY		801,600.00	697,781.17	175,971.92	103,818.83	87.05
Department: 966 TRANSFERS OUT						
101-966-955-403	TRANSFER FROM GF TO CIP	0.00	(284,182.79)	0.00	284,182.79	100.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 966 TRANSFERS OUT						
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	33,333.33	0.00	100.00
Total Dept 966 - TRANSFERS OUT		441,750.00	155,817.21	43,333.33	285,932.79	35.27
Department: 990 DEBT SERVICE						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	500.00	0.00	0.00	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	217,200.00	217,200.00	0.00	0.00	100.00
Total Dept 990 - DEBT SERVICE		417,700.00	417,700.00	0.00	0.00	100.00
Expenditures		7,536,418.00	6,060,072.29	812,583.38	1,476,345.71	80.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		7,388,263.00	6,340,873.11	1,003,557.80	1,047,389.89	
TOTAL EXPENDITURES		7,536,418.00	6,060,072.29	812,583.38	1,476,345.71	
NET OF REVENUES & EXPENDITURES:		(148,155.00)	280,800.82	190,974.42	(428,955.82)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000						
151-000-600-636	CEMETERY-CARE FEE	5,000.00	3,630.00	0.00	1,370.00	72.60
151-000-665-000	INTEREST ON INVESTMENTS	1,300.00	5,371.63	746.32	(4,071.63)	413.20
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		8,050.00	9,001.63	746.32	(951.63)	111.82
Revenues		8,050.00	9,001.63	746.32	(951.63)	111.82
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-752-151	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	8.63	0.00	1,991.37	0.43
Total Dept 276 - CEMETERY		3,000.00	8.63	0.00	2,991.37	0.29
Expenditures		3,000.00	8.63	0.00	2,991.37	0.29
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		8,050.00	9,001.63	746.32	(951.63)	
TOTAL EXPENDITURES		3,000.00	8.63	0.00	2,991.37	
NET OF REVENUES & EXPENDITURES:		5,050.00	8,993.00	746.32	(3,943.00)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Revenues						
Department: 000						
206-000-401-402	TAX LEVY	2,344,396.00	2,356,517.61	0.00	(12,121.61)	100.52
206-000-401-410	PERSONAL PROPERTY TAX	140,915.00	138,696.53	0.00	2,218.47	98.43
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	881.21	0.00	4,318.79	16.95
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	21,895.48	0.00	0.52	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	301.08	0.00	398.92	43.01
206-000-528-000	OTHER FEDERAL GRANTS	0.00	60,293.01	0.00	(60,293.01)	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	0.00	432.00	0.00	(432.00)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	48,073.00	49,268.01	0.00	(1,195.01)	102.49
206-000-665-000	INTEREST REVENUE	96,000.00	72,304.76	882.12	23,695.24	75.32
206-000-674-100	DONATIONS	0.00	4,346.07	4,346.07	(4,346.07)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	2,516.89	693.87	(2,516.89)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	9,564.49	0.00	(9,564.49)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	102,000.00	102,000.00	102,000.00	0.00	100.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,010.00	33,333.33	(10.00)	100.00
Total Dept 000		3,159,180.00	3,219,027.14	141,255.39	(59,847.14)	101.89
Revenues		3,159,180.00	3,219,027.14	141,255.39	(59,847.14)	101.89
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
206-250-715-000	FICA-EMPLOYER	159,447.00	155,307.89	20,740.25	4,139.11	97.40
206-250-716-000	DEFINED CONTRIBUTION PLAN	173,679.00	169,522.01	23,853.50	4,156.99	97.61
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	34,378.75	0.00	60,621.25	36.19
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	2,783.51	238.38	(13.51)	100.49
206-250-718-200	OTHER BENEFITS	34,500.00	35,200.00	0.00	(700.00)	102.03
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	209,684.00	228,996.61	(3,043.34)	(19,312.61)	109.21
206-250-719-100	OPT-OUT INSURANCE	18,000.00	10,000.00	4,000.00	8,000.00	55.56
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	17,618.92	1,527.20	3,620.08	82.96
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	5,660.00	0.00	6,340.00	47.17
206-250-721-000	DENTAL INSURANCE BENEFITS	23,300.00	25,924.72	2,267.53	(2,624.72)	111.26
206-250-722-000	PENSION PLAN BENEFITS	181,245.00	185,378.74	14,253.88	(4,133.74)	102.28
Total Dept 250 - BENEFITS/INSURANCE		948,864.00	870,771.15	63,837.40	78,092.85	91.77
Department: 336 FIRE DEPARTMENT						
206-336-702-000	WAGES- FULL TIME	1,668,090.00	1,870,677.61	263,841.74	(202,587.61)	112.14
206-336-702-001	WAGES- DEPARTMENT HEAD	120,963.00	0.00	0.00	120,963.00	0.00
206-336-702-713	OVERTIME	100,000.00	79,389.92	13,583.93	20,610.08	79.39
206-336-704-000	WAGES- PART TIME	0.00	5,582.28	1,828.25	(5,582.28)	100.00
206-336-707-000	WAGES - PER DIEM	195,220.00	99,813.11	9,384.16	95,406.89	51.13
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	1,825.08	395.75	2,174.92	45.63
206-336-725-000	FIRE TUITION	7,000.00	975.00	0.00	6,025.00	13.93
206-336-726-000	FIRE TRAINING	39,445.00	31,649.05	4,953.40	7,795.95	80.24
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,850.00	6,412.70	156.37	(562.70)	109.62
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,410.71	1,494.03	(410.71)	105.13
206-336-738-000	FIRE MAINT SUPPLIES	2,000.00	921.76	0.00	1,078.24	46.09
206-336-745-000	FIRE FUELS	25,000.00	32,795.18	4,704.61	(7,795.18)	131.18
206-336-752-000	SUPPLIES	2,500.00	1,409.57	235.07	1,090.43	56.38
206-336-752-100	MEDICAL SUPPLIES	7,000.00	7,619.87	1,164.37	(619.87)	108.86

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Expenditures						
Department: 336 FIRE DEPARTMENT						
206-336-752-206	KITCHEN SUPPLIES	2,000.00	1,141.19	200.78	858.81	57.06
206-336-768-000	FIRE UNIFORMS	16,470.00	20,872.07	1,705.58	(4,402.07)	126.73
206-336-787-000	MISCELLANEOUS	0.00	17.09	0.00	(17.09)	100.00
206-336-787-206	CLEANING & PAPER SUPPLIES	2,000.00	2,220.14	439.49	(220.14)	111.01
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	32,362.53	1,421.73	12,637.47	71.92
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,400.00	3,226.56	1,892.51	(1,826.56)	230.47
206-336-791-000	TECH RESCUE	2,100.00	1,954.58	0.00	145.42	93.08
206-336-792-000	HEALTH-WELLNESS	5,000.00	3,178.96	1,032.56	1,821.04	63.58
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	32,955.87	3,333.00	2,044.13	94.16
206-336-803-000	HIRING EXPENDITURES	2,000.00	770.11	111.00	1,229.89	38.51
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	3,791.64	0.00	828.36	82.07
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	3,397.50	0.00	(397.50)	113.25
206-336-810-000	LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	17,741.97	3,760.91	258.03	98.57
206-336-860-000	FIRE MILEAGE	0.00	7.80	0.00	(7.80)	100.00
206-336-863-000	VEHICLE MAINT	70,100.00	121,043.16	36,466.74	(50,943.16)	172.67
206-336-880-000	COMMUNITY PROMOTION	0.00	295.31	0.00	(295.31)	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	6,300.00	3,258.20	868.59	3,041.80	51.72
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,845.21	212.00	(345.21)	123.01
206-336-924-000	FIRE PHONES	0.00	19.98	0.00	(19.98)	100.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	629.79	0.00	(629.79)	100.00
206-336-928-000	UTILITIES	30,000.00	42,804.39	5,801.58	(12,804.39)	142.68
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	10,000.00	8,040.00	0.00	1,960.00	80.40
206-336-936-000	FIRE STATION MAINT	22,500.00	22,656.56	5,137.84	(156.56)	100.70
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,353.00	36,436.72	13,883.93	(5,083.72)	116.21
206-336-937-000	FIRE RADIO MAINT	10,000.00	6,499.26	0.00	3,500.74	64.99
206-336-938-000	FIRE EQUIPMENT MAINT	16,000.00	13,564.90	73.01	2,435.10	84.78
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,372.74	99.00	(184.74)	115.55
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	450.00	0.00	1,050.00	30.00
206-336-957-000	FIRE PHYSICAL EXAMS	30,000.00	22,419.53	0.00	7,580.47	74.73
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	8,400.01	4,890.05	(1,400.01)	120.00
206-336-960-960	FIRE HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	1,640.18	0.00	(1,490.18)	1,093.45
206-336-981-000	OFFICE EQUIPMENT	14,340.00	13,874.74	2,190.61	465.26	96.76
Total Dept 336 - FIRE DEPARTMENT		2,605,589.00	2,576,370.53	385,262.59	29,218.47	98.88
Department: 901 CAPITAL OUTLAY						
206-901-970-000	FIRE CAPITAL OUTLAY	13,000.00	36,100.80	0.00	(23,100.80)	277.70
206-901-974-000	CAPITAL OUTLAY - LAND IMP	52,000.00	5,131.00	0.00	46,869.00	9.87
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	9,469.71	0.00	(9,469.71)	100.00
Total Dept 901 - CAPITAL OUTLAY		65,000.00	50,701.51	0.00	14,298.49	78.00
Department: 966 TRANSFERS OUT						
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 966 - TRANSFERS OUT		2,000.00	2,000.00	2,000.00	0.00	100.00
Expenditures		3,621,453.00	3,499,843.19	451,099.99	121,609.81	96.64
Fund 206 - FIRE FUND:						

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 206 FIRE FUND						
	TOTAL REVENUES	3,159,180.00	3,219,027.14	141,255.39	(59,847.14)	
	TOTAL EXPENDITURES	3,621,453.00	3,499,843.19	451,099.99	121,609.81	
	NET OF REVENUES & EXPENDITURES:	<u>(462,273.00)</u>	<u>(280,816.05)</u>	<u>(309,844.60)</u>	<u>(181,456.95)</u>	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000						
207-000-401-402	TAX LEVY	818,815.00	822,277.26	0.00	(3,462.26)	100.42
207-000-401-410	PERSONAL PROPERTY TAX	49,171.00	48,396.85	0.00	774.15	98.43
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	307.48	0.00	2,192.52	12.30
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,640.29	0.00	0.71	99.99
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	105.06	0.00	294.94	26.27
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,417.17	0.00	115.83	99.30
207-000-665-000	INTEREST REVENUE	54,500.00	67,121.93	18,877.11	(12,621.93)	123.16
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	8,753.81	0.00	(3,753.81)	175.08
Total Dept 000		954,560.00	971,019.85	18,877.11	(16,459.85)	101.72
Revenues		954,560.00	971,019.85	18,877.11	(16,459.85)	101.72
Account Category: Expenditures						
Department: 301 POLICE DEPARTMENT						
207-301-752-207	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	825,000.00	812,398.43	209,165.36	12,601.57	98.47
207-301-938-207	POLICE EQUIPMENT MAINT.	0.00	1,200.00	0.00	(1,200.00)	100.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	572.33	0.00	(472.33)	572.33
Total Dept 301 - POLICE DEPARTMENT		830,100.00	814,170.76	209,165.36	15,929.24	98.08
Department: 966 TRANSFERS OUT						
207-966-955-207	TRANSFER TO GF - FROM POLICE	30,666.00	0.00	0.00	30,666.00	0.00
Total Dept 966 - TRANSFERS OUT		30,666.00	0.00	0.00	30,666.00	0.00
Expenditures		860,766.00	814,170.76	209,165.36	46,595.24	94.59
Fund 207 - POLICE FUND:						
TOTAL REVENUES		954,560.00	971,019.85	18,877.11	(16,459.85)	
TOTAL EXPENDITURES		860,766.00	814,170.76	209,165.36	46,595.24	
NET OF REVENUES & EXPENDITURES:		93,794.00	156,849.09	(190,288.25)	(63,055.09)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 208 OPEN SPACE FUND						
Account Category: Revenues						
Department: 000						
208-000-401-402	TAX LEVY	409,818.00	411,936.25	0.00	(2,118.25)	100.52
208-000-401-410	PERSONAL PROPERTY TAX	24,635.00	24,245.59	0.00	389.41	98.42
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	153.92	0.00	1,046.08	12.83
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,827.69	0.00	0.31	99.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	52.54	0.00	147.46	26.27
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	15,573.64	0.00	8,954.36	63.49
208-000-665-000	INTEREST ON INVESTMENTS	13,000.00	23,527.77	6,366.32	(10,527.77)	180.98
208-000-665-408	INTEREST ON HOMEYER FUND	21,000.00	21,978.49	3,390.30	(978.49)	104.66
Total Dept 000		498,209.00	501,295.89	9,756.62	(3,086.89)	100.62
Revenues		498,209.00	501,295.89	9,756.62	(3,086.89)	100.62
Account Category: Expenditures						
Department: 751 OPEN SPACE PRESERVATION						
208-751-921-000	ELECTRICITY	3,200.00	2,610.20	387.74	589.80	81.57
208-751-923-000	HEATING/UTILITY	3,600.00	2,883.12	409.80	716.88	80.09
208-751-927-000	WATER-SEWER	1,000.00	261.22	207.84	738.78	26.12
208-751-935-000	PARK MAINTENANCE	25,000.00	18,193.03	0.00	6,806.97	72.77
208-751-964-100	TAX REFUNDS	50.00	286.73	0.00	(236.73)	573.46
Total Dept 751 - OPEN SPACE PRESERVATION		32,850.00	24,234.30	1,005.38	8,615.70	73.77
Department: 901 CAPITAL OUTLAY						
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		50,000.00	0.00	0.00	50,000.00	0.00
Department: 966 TRANSFERS OUT						
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	0.00	0.00	65,000.00	0.00
Department: 990 DEBT SERVICE						
208-990-991-201	BOND PRINCIPAL REFINANCE	297,000.00	297,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	27,092.00	26,836.02	0.00	255.98	99.06
Total Dept 990 - DEBT SERVICE		324,092.00	323,836.02	0.00	255.98	99.92
Expenditures		471,942.00	348,070.32	1,005.38	123,871.68	73.75
Fund 208 - OPEN SPACE FUND:						
TOTAL REVENUES		498,209.00	501,295.89	9,756.62	(3,086.89)	
TOTAL EXPENDITURES		471,942.00	348,070.32	1,005.38	123,871.68	
NET OF REVENUES & EXPENDITURES:		26,267.00	153,225.57	8,751.24	(126,958.57)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND						
Account Category: Revenues						
Department: 000						
211-000-665-000	INTEREST REVENUE	16,000.00	33,006.35	16,777.87	(17,006.35)	206.29
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	0.00	100.00
Total Dept 000		61,000.00	78,006.35	26,777.87	(17,006.35)	127.88
Revenues		61,000.00	78,006.35	26,777.87	(17,006.35)	127.88
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:						
TOTAL REVENUES		61,000.00	78,006.35	26,777.87	(17,006.35)	
TOTAL EXPENDITURES		85,000.00	0.00	0.00	85,000.00	
NET OF REVENUES & EXPENDITURES:		(24,000.00)	78,006.35	26,777.87	(102,006.35)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 216 PATHWAYS FUND						
Account Category: Revenues						
Department: 000						
216-000-401-402	TAX LEVY	626,430.00	629,666.33	0.00	(3,236.33)	100.52
216-000-401-410	PERSONAL PROPERTY TAX	37,652.00	37,058.75	0.00	593.25	98.42
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	235.38	0.00	1,564.62	13.08
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,850.40	0.00	0.60	99.99
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	80.48	0.00	219.52	26.83
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	23,798.73	0.00	13,678.27	63.50
216-000-665-000	INTEREST REVENUE	55,000.00	41,552.88	12,437.43	13,447.12	75.55
216-000-676-200	INSURANCE	31,473.00	24,004.27	0.00	7,468.73	76.27
Total Dept 000		795,983.00	762,247.22	12,437.43	33,735.78	95.76
Department: 575 MICHIGAN STRATEGIC GRANT						
216-575-539-000	MICHIGAN STRATEGIC GRANT	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
Total Dept 575 - MICHIGAN STRATEGIC GRANT		0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
Revenues		795,983.00	2,512,247.22	12,437.43	(1,716,264.22)	315.62
Account Category: Expenditures						
Department: 758 PATHWAYS						
216-758-728-000	OPERATING SUPPLIES	13,000.00	8,372.11	0.00	4,627.89	64.40
216-758-821-100	ENGINEERING	30,000.00	55,374.91	0.00	(25,374.91)	184.58
216-758-931-000	MAINT & REPAIR	50,000.00	2,998.03	0.00	47,001.97	6.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	44,462.11	0.00	(41,462.11)	1,482.07
216-758-932-200	PATHWAY MAINTENANCE	47,133.00	0.00	0.00	47,133.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	438.25	0.00	(388.25)	876.50
Total Dept 758 - PATHWAYS		143,183.00	111,645.41	0.00	31,537.59	77.97
Department: 901 CAPITAL OUTLAY						
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,050,000.00	693,941.18	83,890.38	356,058.82	66.09
Total Dept 901 - CAPITAL OUTLAY		1,050,000.00	693,941.18	83,890.38	356,058.82	66.09
Expenditures		1,193,183.00	805,586.59	83,890.38	387,596.41	67.52
Fund 216 - PATHWAYS FUND:						
TOTAL REVENUES		795,983.00	2,512,247.22	12,437.43	(1,716,264.22)	
TOTAL EXPENDITURES		1,193,183.00	805,586.59	83,890.38	387,596.41	
NET OF REVENUES & EXPENDITURES:		(397,200.00)	1,706,660.63	(71,452.95)	(2,103,860.63)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 218 HAZMAT FUND						
Account Category: Revenues						
Department: 000						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
218-000-665-000	HAZMAT INTEREST	350.00	1,240.51	155.47	(890.51)	354.43
218-000-673-000	SALE OF ASSETS	13,325.00	13,325.00	0.00	0.00	100.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 000		19,675.00	20,565.51	2,155.47	(890.51)	104.53
Revenues		19,675.00	20,565.51	2,155.47	(890.51)	104.53
Account Category: Expenditures						
Department: 344 HAZMAT						
218-344-726-000	HAZMAT SUPPLIES	2,000.00	490.47	0.00	1,509.53	24.52
218-344-752-000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	19,325.00	19,668.35	384.72	(343.35)	101.78
Total Dept 344 - HAZMAT		24,075.00	20,158.82	384.72	3,916.18	83.73
Department: 966 TRANSFERS OUT						
218-966-955-218	TRANSFER TO GF	20,930.00	0.00	0.00	20,930.00	0.00
Total Dept 966 - TRANSFERS OUT		20,930.00	0.00	0.00	20,930.00	0.00
Expenditures		45,005.00	20,158.82	384.72	24,846.18	44.79
Fund 218 - HAZMAT FUND:						
TOTAL REVENUES		19,675.00	20,565.51	2,155.47	(890.51)	
TOTAL EXPENDITURES		45,005.00	20,158.82	384.72	24,846.18	
NET OF REVENUES & EXPENDITURES:		(25,330.00)	406.69	1,770.75	(25,736.69)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Normal (Abnormal))	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
220-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	5.03	0.00	(5.03)	100.00
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,574.98	0.00	0.02	100.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	738.87	91.03	11.13	98.52
Total Dept 000		12,325.00	12,318.88	91.03	6.12	99.95
Revenues		12,325.00	12,318.88	91.03	6.12	99.95
Account Category: Expenditures						
Department: 444 S/A IMPROVEMENT FUNDS						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,575.00	8,913.47	2,163.47	2,661.53	77.01
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,575.00	8,913.47	2,163.47	2,661.53	77.01
Department: 966 TRANSFERS OUT						
220-966-955-220	TRANSFER TO GF	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	0.00	0.00	500.00	0.00
Expenditures		12,075.00	8,913.47	2,163.47	3,161.53	73.82
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:						
TOTAL REVENUES		12,325.00	12,318.88	91.03	6.12	
TOTAL EXPENDITURES		12,075.00	8,913.47	2,163.47	3,161.53	
NET OF REVENUES & EXPENDITURES:		250.00	3,405.41	(2,072.44)	(3,155.41)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	3.00	0.00	(3.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	187,309.00	0.00	(96,409.00)	206.06
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	10,870.73	1,623.28	(3,870.73)	155.30
Total Dept 000		97,900.00	198,182.73	1,623.28	(100,282.73)	202.43
Revenues		97,900.00	198,182.73	1,623.28	(100,282.73)	202.43
Account Category: Expenditures						
Department: 444 S/A IMPROVEMENT FUNDS						
230-444-802-000	CONTRACTUAL SERVICES	50,000.00	24.84	0.00	49,975.16	0.05
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	29,384.03	1,600.00	11,515.97	71.84
Total Dept 444 - S/A IMPROVEMENT FUNDS		90,900.00	29,408.87	1,600.00	61,491.13	32.35
Department: 966 TRANSFERS OUT						
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		100,900.00	29,408.87	1,600.00	71,491.13	29.15
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:						
TOTAL REVENUES		97,900.00	198,182.73	1,623.28	(100,282.73)	
TOTAL EXPENDITURES		100,900.00	29,408.87	1,600.00	71,491.13	
NET OF REVENUES & EXPENDITURES:		(3,000.00)	168,773.86	23.28	(171,773.86)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Normal (Abnormal))	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000						
243-000-401-401	TAXES - CASCADE TOWNSHIP	85,000.00	7,161.25	0.00	77,838.75	8.43
243-000-401-402	TAX - GRCC	0.00	1,358.60	0.00	(1,358.60)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	90,002.68	0.00	(90,002.68)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	2,295.81	0.00	(2,295.81)	100.00
243-000-665-000	INTEREST REVENUE	500.00	3,742.74	1,491.20	(3,242.74)	748.55
Total Dept 000		85,500.00	104,561.08	1,491.20	(19,061.08)	122.29
Revenues		85,500.00	104,561.08	1,491.20	(19,061.08)	122.29
Account Category: Expenditures						
Department: 571 BDR- REMEDIATION						
243-571-832-000	STATE EDUCATION TAX	6,315.00	6,261.50	6,261.50	53.50	99.15
Total Dept 571 - BDR- REMEDIATION		6,315.00	6,261.50	6,261.50	53.50	99.15
Department: 966 TRANSFERS OUT						
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9,432.00	6,261.50	6,261.50	3,170.50	66.39
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		85,500.00	104,561.08	1,491.20	(19,061.08)	
TOTAL EXPENDITURES		9,432.00	6,261.50	6,261.50	3,170.50	
NET OF REVENUES & EXPENDITURES:		76,068.00	98,299.58	(4,770.30)	(22,231.58)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 246 IRF						
Account Category: Revenues						
Department: 000						
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	11,214.22	0.00	7,889.78	58.70
246-000-452-011	S/A REVENUE - OAK TERRACE	5,820.00	0.00	0.00	5,820.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	20,004.24	0.00	(8,004.24)	166.70
246-000-581-000	LOCAL CONTRIBUTIONS	0.00	216,458.44	0.00	(216,458.44)	100.00
246-000-630-000	HOOKUP FEES	200,000.00	633,354.00	486,200.00	(433,354.00)	316.68
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	129,331.54	12,172.31	(9,331.54)	107.78
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		363,224.00	1,010,362.44	498,372.31	(647,138.44)	278.17
Revenues		363,224.00	1,010,362.44	498,372.31	(647,138.44)	278.17
Account Category: Expenditures						
Department: 225 ADMINISTRATIVE						
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	80,312.50	60,822.50	(65,312.50)	535.42
246-225-826-000	ADMIN LEGAL FEES	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	36,281.50	5,464.50	43,718.50	45.35
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		170,000.00	116,594.00	66,287.00	53,406.00	68.58
Department: 901 CAPITAL OUTLAY						
246-901-974-000	CAPITAL OUTLAY - LANDIMP	706,231.00	429,113.26	429,113.26	277,117.74	60.76
Total Dept 901 - CAPITAL OUTLAY		706,231.00	429,113.26	429,113.26	277,117.74	60.76
Department: 966 TRANSFERS OUT						
246-966-995-101	TRANSFER TO GENERAL FUND	223,500.00	0.00	0.00	223,500.00	0.00
Total Dept 966 - TRANSFERS OUT		223,500.00	0.00	0.00	223,500.00	0.00
Expenditures		1,099,731.00	545,707.26	495,400.26	554,023.74	49.62
Fund 246 - IRF:						
TOTAL REVENUES		363,224.00	1,010,362.44	498,372.31	(647,138.44)	
TOTAL EXPENDITURES		1,099,731.00	545,707.26	495,400.26	554,023.74	
NET OF REVENUES & EXPENDITURES:		(736,507.00)	464,655.18	2,972.05	(1,201,162.18)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 248 DDA						
Account Category: Revenues						
Department: 000						
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,115.00	389,112.21	0.00	2.79	100.00
248-000-401-402	TAXES - G.R.C.C.	203,000.00	212,373.57	0.00	(9,373.57)	104.62
248-000-401-403	TAXES-KENT COUNTY	685,000.00	706,439.25	0.00	(21,439.25)	103.13
248-000-401-406	KDL TAXES-DDA	140,115.00	124,744.53	0.00	15,370.47	89.03
248-000-528-007	ARPA	500,000.00	0.00	0.00	500,000.00	0.00
248-000-665-000	INTEREST REVENUE	88,500.00	132,063.84	20,899.64	(43,563.84)	149.22
248-000-667-001	RENT-TUFFY	79,000.00	0.00	0.00	79,000.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	1,861.33	0.00	5,138.67	26.59
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		2,095,730.00	1,566,594.73	20,899.64	529,135.27	74.75
Revenues		2,095,730.00	1,566,594.73	20,899.64	529,135.27	74.75
Account Category: Expenditures						
Department: 190 DDA OPERATIONS/CONSTRUCTION						
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	762.50	0.00	1,237.50	38.13
248-190-724-000	DDA - EDUCATION	2,000.00	461.29	0.00	1,538.71	23.06
248-190-801-000	CONTRACT SERVICES	175,000.00	165,887.14	29,511.31	9,112.86	94.79
248-190-821-000	ENGINEERING	75,000.00	110,041.60	200.00	(35,041.60)	146.72
248-190-826-265	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	0.00	0.00	400.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	92,945.63	55,250.63	(32,945.63)	154.91
248-190-921-000	ELECTRICITY	26,000.00	14,531.80	3,514.60	11,468.20	55.89
248-190-922-000	STREETLIGHTS	30,000.00	4,812.93	0.00	25,187.07	16.04
248-190-924-100	CELL PHONES/DATA	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	6,444.28	746.13	2,055.72	75.82
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	38,344.13	31,106.36	21,655.87	63.91
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	9,040.00	0.00	(1,040.00)	113.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	57,427.18	0.00	(32,427.18)	229.71
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	1,771.14	0.00	13,228.86	11.81
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	100.00	100.00	19,900.00	0.50
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	39,188.11	32,314.33	70,811.89	35.63
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	2,004.25	0.00	17,995.75	10.02
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	8,808.43	600.00	6,191.57	58.72
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		656,300.00	552,570.41	153,343.36	103,729.59	84.19
Department: 901 CAPITAL OUTLAY						
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	677,361.57	0.00	(677,361.57)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,750,000.00	12,331.50	12,331.50	1,737,668.50	0.70
Total Dept 901 - CAPITAL OUTLAY		1,980,000.00	689,693.07	12,331.50	1,290,306.93	34.83
Department: 966 TRANSFERS OUT						
248-966-955-248	TRANSFER TO GF - FROM DDA	478,564.00	0.00	0.00	478,564.00	0.00
248-966-995-271	TRANSFER TO LIBRARY FUND	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	100.00
Total Dept 966 - TRANSFERS OUT		478,564.00	1,000,000.00	1,000,000.00	(521,436.00)	208.96
Department: 990 DEBT SERVICE						
248-990-992-007	LOAN PRINCIPAL	80,000.00	80,023.60	0.00	(23.60)	100.03

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DDA						
Account Category: Expenditures						
Department: 990 DEBT SERVICE						
248-990-994-001	INTEREST AND FEES	16,900.00	16,876.40	0.00	23.60	99.86
Total Dept 990 - DEBT SERVICE		96,900.00	96,900.00	0.00	0.00	100.00
Expenditures		3,211,764.00	2,339,163.48	1,165,674.86	872,600.52	72.83
Fund 248 - DDA:						
TOTAL REVENUES		2,095,730.00	1,566,594.73	20,899.64	529,135.27	
TOTAL EXPENDITURES		3,211,764.00	2,339,163.48	1,165,674.86	872,600.52	
NET OF REVENUES & EXPENDITURES:		(1,116,034.00)	(772,568.75)	(1,144,775.22)	(343,465.25)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Revenues						
Department: 000						
249-000-600-644	NSF FEES	0.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	643.00	(216,921.00)	(643.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	(257.00)	(26,588.00)	257.00	100.00
249-000-607-300	PLUMBING PERMITS	0.00	(121.00)	(19,093.00)	121.00	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	(75.00)	(41,862.00)	75.00	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	502,003.00	198,779.00	(142,003.00)	139.45
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	85,938.00	16,917.00	14,062.00	85.94
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	119,004.75	16,740.75	(9,004.75)	108.19
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	50,284.00	9,798.00	4,716.00	91.43
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,090.00	480.00	(90.00)	101.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	84,640.00	8,390.00	(24,640.00)	141.07
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	27,039.00	2,761.00	961.00	96.57
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	25,909.75	3,325.00	(2,909.75)	112.65
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	16,615.00	1,432.00	(1,615.00)	110.77
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	73,816.00	6,283.00	(3,816.00)	105.45
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	23,048.00	2,008.00	(3,048.00)	115.24
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	27,748.00	3,750.00	(9,748.00)	154.16
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	12,069.00	1,269.00	3,931.00	75.43
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	407,319.00	16,957.00	(127,319.00)	145.47
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	38,346.00	5,111.00	11,654.00	76.69
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	71,082.00	10,411.00	(6,082.00)	109.36
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	93,875.45	13,949.00	(28,875.45)	144.42
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	181,186.00	20,553.00	38,814.00	82.36
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	61,415.00	8,157.00	3,585.00	94.48
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	97,775.50	14,680.00	(12,775.50)	115.03
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	51,158.00	5,444.00	(3,158.00)	106.58
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	87,201.00	15,404.00	(7,201.00)	109.00
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	42,564.00	3,942.00	(2,564.00)	106.41
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	55,020.25	7,055.00	(5,020.25)	110.04
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	28,794.00	3,574.00	(794.00)	102.84
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	7,700.00	0.00	(3,200.00)	171.11
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	309,759.00	26,418.00	(49,759.00)	119.14
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	110,375.00	12,780.00	(25,375.00)	129.85
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	140,397.00	19,630.00	(30,397.00)	127.63
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	73,476.00	5,876.00	(13,476.00)	122.46
249-000-665-000	INTEREST REVENUE	51,000.00	169,685.88	26,643.57	(118,685.88)	332.72
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	410.00	0.00	1,090.00	27.33
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	1,362.43	0.00	(1,362.43)	100.00
Total Dept 000		2,532,000.00	3,086,321.01	184,053.32	(554,321.01)	121.89
Revenues		2,532,000.00	3,086,321.01	184,053.32	(554,321.01)	121.89
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-715-000	FICA-EMPLOYER	86,422.00	76,936.86	9,248.91	9,485.14	89.02
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	111,814.17	12,886.46	(5,777.17)	105.45
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	5,269.30	0.00	19,730.70	21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,738.68	141.60	118.32	93.63
249-250-718-200	OTHER BENEFITS	19,500.00	20,800.00	0.00	(1,300.00)	106.67

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	167,375.01	(2,652.00)	12,984.99	92.80
249-250-719-100	OPT-OUT INSURANCE	4,000.00	2,000.00	1,000.00	2,000.00	50.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	10,326.08	847.17	1,058.92	90.70
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	14,912.93	1,187.85	233.07	98.46
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	91,928.46	7,071.42	(51,650.46)	228.23
Total Dept 250 - BENEFITS/INSURANCE		489,985.00	503,101.49	29,731.41	(13,116.49)	102.68
Department: 371 BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	992,471.00	879,428.36	110,434.42	113,042.64	88.61
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	123,233.06	15,104.31	(1,000.06)	100.82
249-371-704-000	WAGES- PART TIME	15,000.00	15,642.77	2,276.70	(642.77)	104.29
249-371-707-000	WAGES - PER DIEM	30,000.00	23,720.00	7,170.00	6,280.00	79.07
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	4,395.00	120.00	1,605.00	73.25
249-371-724-000	EDUCATION	10,000.00	4,414.89	210.00	5,585.11	44.15
249-371-727-000	OFFICE SUPPLIES	10,000.00	3,148.94	373.62	6,851.06	31.49
249-371-752-101	KITCHEN SUPPLIES	700.00	423.56	20.89	276.44	60.51
249-371-757-000	BOOKS	5,000.00	1,581.60	0.00	3,418.40	31.63
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	68.25	0.00	731.75	8.53
249-371-787-200	CREDIT CARD FEES	38,000.00	44,800.19	8,160.80	(6,800.19)	117.90
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,132.50	0.00	(132.50)	113.25
249-371-810-000	LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
249-371-860-000	MILEAGE	74,000.00	75,294.84	8,769.60	(1,294.84)	101.75
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	57.11	0.00	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	10,683.84	790.16	(1,683.84)	118.71
249-371-924-000	PHONES	6,000.00	6,706.23	566.24	(706.23)	111.77
249-371-924-100	CELL PHONES/DATA	10,000.00	9,669.60	1,590.04	330.40	96.70
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,800.00	0.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	121,056.06	789.24	(22,658.06)	123.03
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	450.00	0.00	550.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	11,423.00	0.00	18,577.00	38.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	8,850.40	0.00	3,149.60	73.75
Total Dept 371 - BUILDING DEPARTMENT		1,533,102.00	1,353,980.20	156,376.02	179,121.80	88.32
Department: 964 PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	30,840.75	3,181.60	(3,840.75)	114.23
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	27,336.20	2,662.00	(2,536.20)	110.23
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	78,194.10	9,766.80	5,405.90	93.53
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	122,181.89	9,285.60	(30,181.89)	132.81
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	42,828.65	5,995.00	(3,228.65)	108.15
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	126,801.10	12,940.80	(23,801.10)	123.11
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	151,445.95	48,446.95	(26,445.95)	121.16
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		495,000.00	579,628.64	92,278.75	(84,628.64)	117.10
Department: 966 TRANSFERS OUT						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	102,000.00	102,000.00	0.00	100.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		413,338.00	102,000.00	102,000.00	311,338.00	24.68

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Expenditures						
	Expenditures	2,931,425.00	2,538,710.33	380,386.18	392,714.67	86.60
Fund 249 - BUILDING FUND:						
	TOTAL REVENUES	2,532,000.00	3,086,321.01	184,053.32	(554,321.01)	
	TOTAL EXPENDITURES	2,931,425.00	2,538,710.33	380,386.18	392,714.67	
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	547,610.68	(196,332.86)	(947,035.68)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 271 LIBRARY FUND						
Account Category: Revenues						
Department: 000						
271-000-401-402	TAX LEVY	267,530.00	268,659.61	0.00	(1,129.61)	100.42
271-000-401-410	PERSONAL PROPERTY TAX	16,057.00	15,803.86	0.00	253.14	98.42
271-000-401-412	DELINQUENT TAX LEVY	700.00	100.21	0.00	599.79	14.32
271-000-401-437	ABATEMENT TAXES-LEVY	2,495.00	2,494.95	0.00	0.05	100.00
271-000-401-445	PENALTIES & INTEREST ON TAX	120.00	34.25	0.00	85.75	28.54
271-000-569-000	STATE GRANT- OTHERS	319,405.00	0.00	0.00	319,405.00	0.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	10,664.67	0.00	6,740.33	61.27
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	0.00	0.00	100.00
271-000-665-000	INTEREST REVENUE	53,000.00	78,634.09	23,436.63	(25,634.09)	148.37
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	500.00	500.00	19,500.00	2.50
271-000-675-675	MISCELLANEOUS INCOME	0.00	2,785.50	0.00	(2,785.50)	100.00
271-000-699-248	TRANSFER FROM DDA FUND	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	100.00
Total Dept 000		740,538.00	1,423,503.14	1,023,936.63	(682,965.14)	192.23
Revenues		740,538.00	1,423,503.14	1,023,936.63	(682,965.14)	192.23
Account Category: Expenditures						
Department: 790 LIBRARY						
271-790-727-000	LIBRARY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	61,500.00	55,236.43	5,242.53	6,263.57	89.82
271-790-810-000	LIABILITY INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	58,669.72	8,771.74	(6,669.72)	112.83
271-790-923-000	LIBRARY HEATING	12,000.00	9,272.57	2,302.78	2,727.43	77.27
271-790-924-000	LIBRARY PHONES	2,000.00	451.99	36.61	1,548.01	22.60
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	7,052.94	0.00	947.06	88.16
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	46,706.41	4,860.42	63,293.59	42.46
271-790-964-100	PROPERTY TAX REFUNDS	50.00	186.90	0.00	(136.90)	373.80
271-790-981-000	OFFICE EQUIPMENT	1,000.00	434.64	0.00	565.36	43.46
Total Dept 790 - LIBRARY		273,550.00	178,011.60	21,214.08	95,538.40	65.07
Department: 901 CAPITAL OUTLAY						
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	120,487.50	11,025.00	1,379,512.50	8.03
271-901-974-271	LIBRARY FRIENDSHIP PARK	319,405.00	1,425,421.16	67,900.00	(1,106,016.16)	446.27
Total Dept 901 - CAPITAL OUTLAY		1,819,405.00	1,545,908.66	78,925.00	273,496.34	84.97
Department: 966 TRANSFERS OUT						
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		2,149,200.00	1,723,920.26	100,139.08	425,279.74	80.21
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		740,538.00	1,423,503.14	1,023,936.63	(682,965.14)	
TOTAL EXPENDITURES		2,149,200.00	1,723,920.26	100,139.08	425,279.74	
NET OF REVENUES & EXPENDITURES:		(1,408,662.00)	(300,417.12)	923,797.55	(1,108,244.88)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Normal (Abnormal))	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 282 CARES ACT						
Account Category: Revenues						
Department: 000						
282-000-528-004	KENT COUNTY PROGRAM	353,678.00	0.00	0.00	353,678.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	145,680.81	20,819.24	(140,680.81)	2,913.62
Total Dept 000		358,678.00	145,680.81	20,819.24	212,997.19	40.62
Revenues		358,678.00	145,680.81	20,819.24	212,997.19	40.62
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
282-901-972-000	LAND IMPROVEMENTS	353,678.00	0.00	0.00	353,678.00	0.00
282-901-974-000	CAPTIAL OUTLAY	0.00	6,300.00	0.00	(6,300.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		353,678.00	6,300.00	0.00	347,378.00	1.78
Expenditures		353,678.00	6,300.00	0.00	347,378.00	1.78
Fund 282 - CARES ACT:						
TOTAL REVENUES		358,678.00	145,680.81	20,819.24	212,997.19	
TOTAL EXPENDITURES		353,678.00	6,300.00	0.00	347,378.00	
NET OF REVENUES & EXPENDITURES:		5,000.00	139,380.81	20,819.24	(134,380.81)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND						
Account Category: Revenues						
Department: 000						
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	3,083.53	0.00	(3,083.53)	100.00
Total Dept 000		0.00	3,083.53	0.00	(3,083.53)	100.00
Revenues		0.00	3,083.53	0.00	(3,083.53)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		0.00	3,083.53	0.00	(3,083.53)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	3,083.53	0.00	(3,083.53)	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

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

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Available Balance 12/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND						
Account Category: Revenues						
Department: 000						
403-000-665-000	INTEREST ON INVESTMENTS	20,000.00	443.85	0.00	19,556.15	2.22
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	(284,182.79)	0.00	284,182.79	100.00
Total Dept 000		20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Revenues		20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	0.00	109,311.32	(86,193.32)	(109,311.32)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	109,311.32	(86,193.32)	(109,311.32)	100.00
Expenditures		0.00	109,311.32	(86,193.32)	(109,311.32)	100.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:						
TOTAL REVENUES		20,000.00	(283,738.94)	0.00	303,738.94	
TOTAL EXPENDITURES		0.00	109,311.32	(86,193.32)	(109,311.32)	
NET OF REVENUES & EXPENDITURES:		20,000.00	(393,050.26)	86,193.32	413,050.26	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		19,190,815.00	20,918,906.11	2,966,850.66	(1,728,091.11)	
TOTAL EXPENDITURES - ALL FUNDS		23,684,972.00	18,855,607.09	3,623,561.24	4,829,364.91	
NET OF REVENUES & EXPENDITURES:		(4,494,157.00)	2,063,299.02	(656,710.58)	(6,557,456.02)	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49548-7140

REQUEST FOR BOARD ACTION

MEETING DATE 2/26/2025

ITEM: 2025 Poverty Exemption Policy and Guidelines Resolution

PRESENTER: Jennifer Genter, Assessor

INDIVIDUAL PRESENT: Jennifer Genter

EXECUTIVE SUMMARY:

The Township Board is asked to adopt the updated poverty guidelines through resolution as required under MCL 211.7u. We are now, by resolution, stating we are going to adopt the federal guidelines for the 2025 year as provided in Bulletin 17 of 2024 from the State Tax Commission.

ACTION REQUESTED:

Adopt the 2025 Poverty Exemption Policy and Guidelines

BUDGET IMPLICATIONS:

Allows for the exemption of property taxes for those that meet the federal guidelines.

IMPLEMENTATION PLAN:

- Approve poverty exemption resolution to meet the updated federal guidelines.

DIRECTOR'S RECOMMENDATION:

It is staff's recommendation to approve the resolution.

MANAGER'S RECOMMENDATION:

ATTACHMENTS: Resolution to adopt 2025 Poverty Exemption Policy and Guidelines, Bulletin 17 of 2024, Cascade Charter Township's 2025 Poverty Exemption Application with updated policy for 2025.

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
Resolution 6-2025

**RESOLUTION TO ADOPT 2025 POVERTY EXEMPTION
POLICY AND GUIDELINES**

At a regular meeting of the Township Board for the Township of Cascade, County of Kent, State of Michigan, on the 26 of February 2025 at 7:00 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

Resolution offered by:

Supported by:

WHEREAS, on December 1, 2004 the Cascade Charter Township Board did establish “Policies and Guidelines to Grant Poverty Exemption, and

WHEREAS, Resolution #55/2006 did approve the “Policy and Guidelines to Grant Poverty Exemptions” in accordance with the State Tax Commission Bulletin #5 dated January 23, 1995, and Bulletin #1 dated January 8, 2003, and

WHEREAS, The Board of Review and Assessor’s office recognized the need to adopt definite procedures and guidelines, approved by the Township Board, to be used as standards when considering appeals made based upon financial hardship.

NOW, BE IT THEREFORE RESOLVED that the Cascade Charter Township Board approves the “Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2025” as updated per the State Tax Commission in Bulletin 17 of 2024 and the Federal Poverty Guidelines for the 2025 assessments which is attached. This resolution supersedes any previous “Poverty Exemption Policy and Guidelines” resolution adopted.

The vote being as follows on the foregoing resolution:

YEAS:

NAYS:

ABSENT:

Susan Slater
Cascade Charter Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on February 26, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Susan B. Slater, Clerk
Cascade Charter Township

Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2025

MCL 211.7u, which deals with poverty exemptions, was significantly altered by PA 390 of 1994 and was further amended by PA 620 of 2002.

Local governing bodies are required to adopt guidelines that set income levels for their poverty exemption guidelines and those income levels **shall not be set lower** by a city or township than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services. This means, for example, that the income level for a household of 3 persons **shall not** be set lower than \$25,820 which is the amount shown on the following chart for a family of 3 persons. The income level for a family of 3 persons may be set higher than \$25,820. Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2025 assessments:

2025 Guidelines

Size of Family Unit	Poverty Guidelines
1	\$ 15,060
2	\$ 20,440
3	\$ 25,820
4	\$ 31,200
5	\$ 36,580
6	\$ 41,960
7	\$ 47,340
8	\$ 52,720
Each additional person add	\$ 5,380

Note: MCL 211.7u states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available. Please see STC Bulletin 22 of 2023 for more information on poverty exemptions.

Cascade Charter Township adopts the following asset test:

Total assets, except the homestead being claimed, essential household goods, and the first \$7,000 of the market value of a motor vehicle should not exceed:

- i. \$6,000 for the claimant*
- ii. \$8,000 for the household*

Assets include but are not limited to real estate other than the principal residence, motor vehicles, recreational vehicles and equipment, certificates of deposits, savings accounts, checking accounts, stocks, bonds, life insurance, and retirements funds. Assets do not include essential household goods such as furniture, appliances, dishes and clothing.

The Board of Review will not reduce the value of the assets by the amounts of any indebtedness otherwise owed by the applicant.

Note: MCL 211.7u allows an affidavit (Treasury Form 4988) to be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current year or in the immediately preceding year. This includes the owner of the property who is filing for the exemption.



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

**Bulletin 17 of 2024
November 19, 2024
Procedural Changes for 2025**

TO: Assessing Officers and County Equalization Directors
FROM: Michigan State Tax Commission
SUBJECT: Procedural Changes for the 2025 Assessment Year

The purpose of this Bulletin is to provide information on statutory changes, procedural changes and reminders for the 2025 assessment year. Additional guidance may be issued later if any pending legislation is enacted by the end of the year.

A. Inflation Rate Used in the 2025 Capped Value Formula

The inflation rate, expressed as a multiplier, to be used in the 2025 Capped Value Formula is 1.031.

The 2025 Capped Value Formula is as follows:

2025 CAPPED VALUE = (2024 Taxable Value – LOSSES) X 1.031 + ADDITIONS

The formula above does not include 1.05 because the inflation rate multiplier of 1.031 is lower than 1.05.

B. Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2025

Local governing bodies are required to adopt guidelines that set income levels for their poverty exemption guidelines and those income levels **shall not be set lower** by a city or township than the federal poverty guidelines updated annually by the U.S. Department of Health and Human Services. This means, for example, that the income level for a household of 3 persons shall not be set lower than \$25,820 which is the amount shown on the following chart for a family of 3 persons. The income level for a family of 3 persons may be set higher than \$25,820. Following are the federal poverty guidelines for use in setting poverty exemption guidelines for 2025 assessments:

Size of Family Unit	Poverty Guidelines
1	\$15,060
2	\$20,440
3	\$25,820

Size of Family Unit	Poverty Guidelines
4	\$31,200
5	\$36,580
6	\$41,960
7	\$47,340
8	\$52,720
For each additional person	\$5,380

Note: MCL 211.7u states that the poverty exemption guidelines established by the governing body of the local assessing unit shall also include an asset level test. An asset test means the amount of cash, fixed assets or other property that could be used, or converted to cash for use in the payment of property taxes. The asset test should calculate a maximum amount permitted and all other assets above that amount should be considered as available. Please see STC Bulletin 22 of 2023 for more information on poverty exemptions.

Note: MCL 211.7u allows an affidavit (Treasury Form 4988) to be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current year or in the immediately preceding year. This includes the owner of the property who is filing for the exemption.

C. Sales Studies

Equalization study dates are as follows for 2025 equalization:

- Two Year Study: April 1, two years prior through March 31, current year
- Single Year Study: October 1, preceding year through September 30, current year

For 2024 studies for 2025 equalization the dates are as follows:

- Two Year Study: April 1, 2022 through March 31, 2024
- Single Year Study: October 1, 2023 through September 30, 2024

Note that the time period revisions apply to all equalization studies, that is: sales ratio studies, land value studies and economic condition factor studies for appraisals. Also note that the revised time period for two-year studies applies to all real property classifications.

D. Property Classification

The State Tax Commission reminds assessors that classification is to be determined annually and is based upon the current use of the property **and not** highest and best use of the property. The Commission is aware that some assessors are still classifying property according to highest and best use and/or are not classifying property on an annual basis. The Commission asks that all assessors take the necessary steps to ensure that all real and personal property is properly classified according to MCL 211.34c.

E. Public Act 660 of 2018 Training Requirements

Required Training: Assessors and Support Staff

PA 660 states that local units must ensure that support staff is sufficiently trained to respond to taxpayer inquiries. PA 660 also states that local units must require that assessors maintain their certification levels. Support staff is all non-certified staff that are involved in the development of the assessment roll, including field work, and any individual that may supply information from the assessment roll to the public. Certified staff members are required to meet annual continuing education requirements.

The State Tax Commission adopted the following requirements for support staff training at the October 20, 2020 meeting:

1. **Certified Support Staff:** Support staff who are certified will be required to complete their annual continuing education requirements to satisfy this audit requirement. Proof of completion and the required Form 5730 should be attached to the Assessor's Certification of the Assessment Roll and maintained with local unit records.
2. **Uncertified Support Staff:** Beginning in 2022, uncertified support staff will be required to complete training at least once every two years on key updates to assessing to meet this audit requirement. Proof of completion and the required Form 5730 should be attached to the Assessor's Certification of the Assessment Roll and maintained with local unit records.

Required Training: Board of Review members

PA 660 states that local units **must require** that its board of review members receive board of review training and updates required and approved by the State Tax Commission. Checking to ensure that board of review members are trained is now required as part of the audit of the local unit starting in 2023.

The State Tax Commission has determined that beginning in 2022, Board of Review members will be required to complete Board of Review training at least once every two years to meet this audit requirement.

This training will be offered by the State Tax Commission, or by outside organizations with State Tax Commission approval and use of State Tax Commission approved materials. Proof of completion and the required Form 5731 should be attached to the Board of Review's Certification of the Assessment Roll and maintained with local unit records. Board of Review members will need to make sure they receive proof of completion and that it is provided to the local unit so it can be properly maintained and provided during the audit.

F. Tax Tribunal Reminders

The Tax Tribunal Rules were updated on September 29, 2023. Summaries of the changes are in the Tribunal's November 3, 2022 and October 10, 2023 newsletters.

Assessors representing their local unit in Tax Tribunal hearings need to submit evidence to support the value of the property under appeal. If the assessor is relying on the property record card as evidence of value, the property record card must be for the year(s) being appealed. The complete property record card, including all calculations should be provided; do not submit a property record card that states "calculations too long" and then fail to include the additional calculations. Also, it is important to submit the studies prepared that support the economic condition factor and land value on the record card. Assessors should also be able to explain at the Tax Tribunal hearing how the value shown on the property record card was calculated.

The Tax Tribunal asks that assessors include copies of the adopted local unit poverty guidelines/resolutions, Economic Condition Factor studies, and land values studies (when applicable) when submitting documents for Small Claims hearings.

Assessors are also reminded that any change in contact information, including a change in email address, must be submitted to the Tax Tribunal to ensure that all case notifications are received.

More information regarding the Michigan Tax Tribunal, including Tribunal Rules, forms and instructions is available at www.michigan.gov/taxtrib.

G. Disabled Veterans Exemption Changes

Public Acts 150, 151, and 152 of 2023 were signed by the Governor on October 19, 2023. The Acts remove the authority of the Boards of Review to review and approve disabled veterans exemptions. All applications for a disabled veterans exemption are to be reviewed and approved or denied by the assessor. **Assessors should not take 2025 disabled veterans exemption applications to the Board of Review.**

A disabled veteran or an unremarried surviving spouse must file the application to claim the exemption for 2025 after January 1 and before December 31. Assessors should timely review the applications and approve the exemption or issue a written denial.

Under MCL 211.7c, a disabled veterans exemption granted as to taxes levied on or after January 1, 2025 remains in effect, without subsequent reapplication, until rescinded by the disabled veteran or unremarried surviving spouse or denied by the assessor.

See Bulletin 19 of 2023 and the Disabled Veterans Exemption Q&A for more information.

H. Qualified Heavy Equipment Rental Personal Property Exemption

MCL 211.9p provides an exemption for qualified heavy equipment rental personal property beginning December 31, 2022. This exemption is not mandatory and may be claimed at the option of the qualified renter. Once qualified for the QHERPP exemption under MCL 211.9p, qualifying personal property will be exempt from ad valorem taxes and instead pay the specific tax as provided by Public Act 35 of 2022 (MCL 211.1121 - 211.1133).

Qualified heavy equipment rental personal property (QHERPP) is defined in MCL 211.9p(8)(f) as any construction, earthmoving, or industrial equipment that is mobile and rented to customers by a qualified renter, including attachments or other ancillary equipment for that equipment. Qualified heavy equipment rental personal property does not include handheld tools or equipment solely designed for industry-specific uses in oil and gas exploration, mining, or forestry.

The exemption must be claimed annually with the assessor by February 20 (postmark is acceptable) by filing Form 5819 *Qualified Heavy Equipment Rental Personal Property Exemption Claim* and a statement prescribed by the Department of Treasury of all QHERPP located at and/or rented from the qualified renter business location. If the statement is not delivered to the assessor by February 20, a late application can be filed directly with the March Board of Review where the qualified renter business is located.

Assessors are statutorily required to transmit a copy of the claim form, indicating whether the claim was approved or denied, and any other required parcel information to the Department of Treasury no later than April 1 each year. The information must be submitted electronically by emailing to Treas-QHERPP@michigan.gov

More information is available in Bulletin 18 of 2022.

I. Small Business Taxpayer Personal Property Tax Exemption

Public Act 150 of 2021 was signed by the Governor on December 23, 2021. The Act amended the Small Business Taxpayer Personal Property Tax Exemption (MCL 211.9o) to increase the combined true cash value limit for “eligible personal property” in a local unit from \$80,000 to \$180,000 beginning in 2023. The exemption is required to be claimed with the local unit (city or township where the property is located) by February 20, 2025 (postmark is acceptable) by submitting the completed Form 5076 *Small Business Property Tax Exemption Claim Under MCL 211.9o*. Late filed forms may be filed directly with the 2024 March Board of Review prior to the closure of the March Board.

Personal Property Valued Less Than \$80,000

To claim an exemption for personal property valued less than \$80,000, Form 5076 must be filed with the local unit (City or Township) where the personal property is located no later than February 20, 2025 (postmark is acceptable). Late filed forms may be filed directly with the local unit March Board of Review prior to the closure of the March Board of Review. Taxpayers must contact the local unit directly to determine the March Board of Review dates.

Once the exemption is granted for personal property valued at less than \$80,000, the taxpayer will continue to receive the exemption until they no longer qualify for the exemption. Once they no longer qualify, the taxpayer is required to file a rescission form and a personal property statement no later than February 20 of the year that the property is no longer eligible. Failure to file the rescission form will result in significant penalty and interest as prescribed in MCL 211.9o.

Personal Property Valued Greater than or Equal to \$80,000 but Less than \$180,000

To claim an exemption for personal property valued at \$80,000 or more but less than \$180,000, Form 5076 **along with** Form 632 *Personal Property Statement* must be filed **ANNUALLY** with the local unit (City or Township) where the personal property is located no later than February 20, 2025 (postmark is acceptable). Late filed forms may be filed directly with the local unit March Board of Review prior to the closure of the March Board of Review.

Assessors are statutorily required to transmit the information contained in both Form 5076 and Form 632 *Personal Property Statement* and any other required parcel information to the Department of Treasury no later than April 1 each year.

J. EMPP and ESA Reminders

Beginning in 2024, parcels that received the EMPP exemption in the immediately preceding year carry forward the exemption in each subsequent year until the property becomes ineligible for the exemption. A Combined Document (Form 5278) needs to be filed to claim the EMPP exemption only on those parcels that did not receive the EMPP exemption in the immediately preceding year. Taxpayers will report the addition or removal of exempt property from their parcel on their ESA Statement filed electronically with the Department of Treasury through the Michigan Treasury Online (MTO) system.

Taxpayers may request the removal of the EMPP exemption on a parcel for the current year, by filing Form 5277 with the assessor in which the parcel is reported by February 20, 2025. Assessors should report receipt of any Form 5277 in their CAMA software.

If a parcel is transferred to a new taxpayer, it is necessary for the previous owner to file Form 5277 to rescind the parcel under their FEIN and the new owner to file Form 5278 to claim the EMPP under their FEIN.

At times, taxpayers attempt to add a parcel to their ESA Statement that was not previously reported to the Department of Treasury. In these cases, the ESA Section will reach out to the assessor to ask if a Combined Document (Form 5278) was filed for the parcel and, if it was, request a copy of the Form. ESA Staff will also ask for a letter confirming that the EMPP exemption was claimed properly and that the failure to transmit the information to the Department of Treasury was not the fault of the taxpayer. These letters are not used to incriminate an assessor who made a mistake, but rather to add to Treasury files to document why a parcel was added to an ESA Statement after the statement was generated on May 1.

The ESA Section has received consent judgments entered by the Michigan Tax Tribunal for stipulated agreements between EMPP claimants and the local units in which they have personal property. It is extremely important that any stipulated agreement filed with the Michigan Tax Tribunal indicates that the personal property reported on the parcel meets the definition of “eligible manufacturing personal property,” identifies which eligible manufacturing personal property qualifies for the exemption under MCL 211.9m and MCL 211.9n and directs the Department of Treasury to generate an ESA statement so that the taxpayer may pay ESA on the exempt personal property. Assessors are advised to contact the ESA Section for a list of previous dockets that contained the appropriate requirements.

More information is available in the Assessors Guide to EMPP and ESA available online at www.michigan.gov/propertytaxexemptions.

Further information and guidance on the Eligible Manufacturing Personal Property (EMPP) Exemption, Special Acts and the Essential Services Assessment (ESA) is available at www.michigan.gov/ESA. Additional questions should be sent via email to ESAQuestions@michigan.gov.

K. Omitted or Incorrectly Reported Property (MCL 211.154)

Assessors are reminded that when submitting 154 petitions it is necessary to include complete copies of the property record cards for every year a change is being requested on the petition. For example, if a 154 petition requests a change for 2023 and 2024, the property record card for 2023 and the property record card for 2024 should be submitted. In addition, assessors must submit the calculations and documents needed to understand the reasons for the change and the amount of the requested change in the assessment and taxable values.

For 154 petitions involving removal of personal property, staff may request verification that the assessor inspected the personal property location or otherwise confirmed that the personal property was disposed of and was not located in the local unit on the applicable tax day. Additionally, staff may inquire as to the extent of the assessor’s communication with the taxpayer to confirm that personal property was reported in the new location.

Questions can be directed to the staff at Treas-154petitions@michigan.gov. Additional information, including Bulletin 2 of 2018 and copies of the approved forms, are available online at www.michigan.gov/154petitions.

L. Authority of July and December Boards of Review

Assessors are reminded that the July and December Boards of Review may only act on matters described in MCL 211.53b or expressly permitted by other statutes. This includes qualified errors listed in MCL 211.53b(6), and appeals related to poverty exemptions, qualified agricultural property exemptions, and qualified forest property exemptions.

In addition, other statutes, such as MCL 211.7ss related to the eligible development property exemption provide authority for the July and December Board of Review to take action.

Assessors should carefully review the Board of Review Q&A and Bulletins 21 of 2023 and 24 of 2023 to ensure their Boards of Review are acting within their statutory authorities.

Assessors should not be requesting that the July or December Boards of Review take action outside of the limited authority provided in MCL 211.53b.

Beginning July 11, 2022, **the July and December Board of Review have no authority to grant a PRE.** Assessors are asked to ensure that the July and December Boards of Review does not take action related to PRE claims.

Beginning October 19, 2023, assessors were granted the authority to grant timely filed Disabled Veterans Exemptions, thus nullifying the need to take Disabled Veteran Exemption applications to the Board of Review. PA 152 of 2023 clarified the definition of “qualified errors” as it relates to the July and December Board of Review authority for granting Disabled Veteran Exemptions as a “qualified error”.

M. 2025 State Tax Commission Updates Class

At the August 20, 2024 State Tax Commission meeting, the recommendations of the Education and Certification Committee were approved.

To recertify for 2026 MCAT (Michigan Certified Assessing Technicians) must complete four (4) hours of continuing education (November 1, 2024 – October 31, 2025). To meet the required four (4) hours of continuing education, Technicians have the option to complete the 2025 STC Updates course, any continuing education course approved by the STC, or an STC online continuing education course of their choice (**excluding** the *Learning the HP12C Calculator* course) offered through the STC Online Education Portal. Any individual certified at the MCAT level who wishes to expand their knowledge of assessment may take additional approved assessment administration courses during the same renewal period. However, courses taken beyond the four (4)

hours will not be entered into the Commission's online MiSuite System and will not count toward education credit for recertification purposes.

To recertify for 2026, MCAO, MAAO and MMAO assessors must complete the 2025 State Tax Commission Updates Course ***in addition to the 16 hours of continuing education***. The 2025 State Tax Commission Updates Course can be completed in-person or through the STC Online Education Portal.

This class will be available both in-person at various locations across the state and online through the State Tax Commission Online Education Portal at <https://coned.mi-stc.org>. The dates and locations for the in-person classes will be posted to the State Tax Commission website.

2026 Online Education Portal and MiSUITE Login

STC Online Education Portal

The State Tax Commission offers a variety of online classes, available free of charge, that provide continuing education credit. The online classes can be accessed at <https://coned.mi-stc.org>. This site is only available to Michigan certified assessors and technicians. If you have an issue with your log in credentials, especially password resets, email Treas-MiSuitehelp@michigan.gov. If you require a password reset, **do not use the Forgotten Your Username or Password link on the page**. Instead, send an email to the State Tax Commission and staff will manually reset your password.

You must complete all requirements of the online course before you will receive your certificate of completion for the course. If a certificate is not emailed to you, then you likely did not complete one or more of the course requirements. The requirements that must be completed are listed at the top of each course and as you complete each one, they will be removed from the list.

Once you have received your certificate, you are responsible for uploading it into the MiSUITE platform to receive the continuing education credit for the course.

MiSUITE

Passwords expire after 90 days. If your password is expired, you will automatically be redirected to an Update Password page upon attempting to log in. Simply create a new password, confirm that password, and click "update."

You can access MiSUITE by going to <https://sso.misuite.app>

Assessors can check continuing education hours by logging into the MiSUITE system and checking your profile page. Total hours remaining to be completed are listed on the profile page in MiSUITE as well as the completed classes that have been properly logged into the system.

Assessors are responsible for logging their own continuing education hours in MiSUITE. When logging credit, be sure to pick the correct course, date, location, and upload proof of attendance.

If you have any questions, concerns, or need further assistance, please email Treas-MiSUITEHelp@michigan.gov.

Petition Number _____
Parcel Number _____

2025
CASCADE CHARTER TOWNSHIP
REQUEST FOR RELIEF OF PROPERTY TAXES
APPLICATION FOR HARDSHIP EXEMPTION
AND
ASSET TEST

Pursuant to Section 211.7u
Michigan Compiled Law

This application must be filled out carefully and completely. A copy of the 2024 Federal Income Tax Returns, with the Michigan Property Homestead Form, **MUST** be submitted with this application for each person residing in the homestead. All information supplied will be kept confidential. All applications **MUST** be complete and contain accurate information, or they will not be considered. Applications submitted without completed forms or income tax returns will **NOT** be processed.

CONFIDENTIAL – RESTRICTED ACCESS

CASCADE TOWNSHIP POVERTY EXEMPTION GUIDELINES

- (1) Purpose. The principal residence of persons who, in judgment of the Board of Review, by reason of poverty, are unable to contribute toward the public charges is eligible for exemption in whole or in part from taxation.
- (2) Eligibility. To be eligible for the exemption:
- a) The applicant must be an owner of, and occupy as a principal residence, the property for which the exemption is requested
 - b) Total annual household income shall not exceed the amounts set forth under the Federal poverty guidelines as defined and determined annually by the United States Office of Management and Budget; as follows:

2025 Guidelines

Size of Family Unit	Poverty Guidelines
1	\$ 15,060
2	\$ 20,440
3	\$ 25,820
4	\$ 31,200
5	\$ 36,580
6	\$ 41,960
7	\$ 47,340
8	\$ 52,720
Each additional person add	\$ 5,380

- c) Total assets, except the homestead being claimed, essential household goods, and the first \$7,000 of the market value of a motor vehicle should not exceed:
 - i. \$6,000 for the claimant
 - ii. \$8,000 for the household

Assets include but are not limited to real estate other than the principal residence, motor vehicles, recreational vehicles and equipment, certificates of deposits, savings accounts, checking accounts, stocks, bonds, life insurance, and retirements funds. Assets do not include essential household goods such as furniture, appliances, dishes and clothing.

The Board of Review will not reduce the value of the assets by the amounts of any indebtedness otherwise owed by the applicant.

If the applicant meets these eligibility requirements, the applicant will be entitled to a poverty exemption as long as the applicant complies with the remaining requirements and procedures as set forth in these guidelines.

- (3) Application. To apply for the poverty exemption, a person shall do all the following on an annual basis:
 - (a) File a Hardship Exemption Application with the Assessor or Board of Review. Applicants must obtain the application from the Assessor's Office. Handicapped or infirmed applicants may call the Assessor's office to make necessary arrangements for assistance.
 - (b) Submit copies of federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year.
 - (c) Produce a valid driver's license or other form of identification.
 - (d) Produce a deed, land contract, or other evidence of ownership of the property for which an exemption is requested, if such proof of ownership is requested by the Board of Review.
 - (e) Provide evidence of other assets including investments, real property, and retirement accounts.
- (4) Deadline. The application must be submitted after January 1, but before the day prior to the last day of the Board of Review.
- (5) Appearance Before the Board of Review. The applicant, or a representative of the applicant, will be required to appear before the Board of Review to respond to any questions that the Board of Review or Assessor may have concerning the exemption application.
 - (a) An applicant may be called to appear before the Board on short notice.
 - (b) An applicant may have to answer questions regarding the applicant's financial affairs, health, or the status of people living in the applicant's home before the Board at a meeting that is open to and will be attended by the public.
 - (c) Applicants appearing before the Board may be administering an oath as follows:

"Do you _____ swear and affirm that the evidence and testimony you will give in your own behalf before the Board of Review is the truth, the whole truth, and nothing but the truth, so help you."
 - (d) The assessor may tape record and will keep minutes of all proceedings before the Board of Review.

- (e) If called to appear before the Board, physically challenged or infirmed applicants may call the Assessor's Office to make necessary arrangements for assistance.
 - (f) The Board of Review may, in its discretion, review poverty exemption applicants without the applicant or the applicants' representative being physically present.
- (6) Evaluation of Application Applications for poverty exemptions will be evaluated based on information submitted to the Board of Review by the applicant, testimony taken from the applicant, and information gathered by the Board from any source.
- (a) The Board of Review is not required to grant a poverty exemption for property owned by multiple owners as long as at least one owner is not eligible for the poverty exemption.
 - (b) The Board of Review may conduct an investigation to verify the information submitted or statements made to the Assessor or Board of Review in regard to the applicant's poverty exemption claim.
 - (c) The Board of Review may not deny a poverty exemption based upon mere speculation regarding the level of an applicant's
 - (d) income or assets.
 - (e) A poverty exemption, if granted, shall remain in effect for one year and an applicant's eligibility for the poverty exemption shall be determined each year.
 - (f) The Board of Review may not determine an applicant's eligibility for the poverty exemption based on the number of years that the applicant has been granted a poverty exemption in the past, or the number of years that the applicant may be granted a poverty exemption in the future.
- (7) Applicants found to qualify for a Poverty Exemption under both the income and assets guidelines are eligible for a reduction of their Taxable Value for the current year in the amount of 100%, as approved by the Cascade Charter Township Board in March 2021, in compliance with PA 253 of 2020.

I, _____, Petitioner, being the owner and residing at the property that is listed below as my principal residence, apply for the property tax relief under MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893. The principal residence of persons who, in the judgement of the township board of review, by reason of poverty are unable to contribute toward the public charges is eligible for exemption in whole or in part from taxation per MCL 211.7u(1).

In order to be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, 3) include all required documentation as listed within the application, and 4) include completed Michigan forms 5737 and 5739. Please write legibly and attach additional pages as necessary.

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION — Petitioner must list all required personal information.				
Petitioner's Name			Daytime Phone Number	
Age of Petitioner	Marital Status	Age of Spouse	Number of Legal Dependents	
Property Address of Principal Residence		City	State	ZIP Code
<input type="checkbox"/> Check if applied for Homestead Property Tax Credit		Amount of Homestead Property Tax Credit		
PART 2: REAL ESTATE INFORMATION				
List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.				
Property Parcel Code Number		Name of Mortgage Company		
Unpaid Balance Owed on Principal Residence	Monthly Payment	Length of Time at this Residence		
Property Description				
PART 3: ADDITIONAL PROPERTY INFORMATION				
List information related to any other property owned by you or any member residing in the household.				
<input type="checkbox"/> Check if you own, or are buying, other property. If checked, complete the information below.			Amount of Income Earned from other Property	
1	Property Address	City	State	ZIP Code
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid
2	Property Address	City	State	ZIP Code
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid

PART 4: EMPLOYMENT INFORMATION — List your current employment information.

Name of Employer			
Address of Employer	City	State	ZIP Code
Contact Person	Employer Telephone Number		

PART 5: INCOME SOURCES

List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.

Source of Income	Monthly or Annual Income (indicate which)

PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION

List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.

Name of Financial Institution or Investments	Amount on Deposit	Current Interest Rate	Name on Account	Value of Investment

PART 7: LIFE INSURANCE — List all policies held by all household members.

Name of Insured	Amount of Policy	Monthly Payments	Policy Paid in Full	Name of Beneficiary	Relationship to Insured

PART 8: MOTOR VEHICLE INFORMATION

All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.

Make	Year	Monthly Payment	Balance Owed

PART 9: HOUSEHOLD OCCUPANTS — List all persons living in the household.

First and Last Name	Age	Relationship to Applicant	Place of Employment	\$ Contribution to Family Income

PART 10: PERSONAL DEBT — List all personal debt for all household members.

Creditor	Purpose of Debt	Date of Debt	Original Balance	Monthly Payment	Balance Owed

PART 11: MONTHLY EXPENSE INFORMATION

The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.

Heating	Electric	Water	Phone
Cable	Food	Clothing	Health Insurance
Garbage	Daycare	Car Expense (gas, repair, etc.)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 11: POLICY AND GUIDELINES ACKNOWLEDGMENT

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets.

PART 12: CERTIFICATION

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from property taxes pursuant to Michigan Compiled Law, Section 211.7u.

Printed Name	Signature	Date
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This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
PO Box 30232
Lansing MI 48909

Phone: 517-335-9760
E-mail: taxtrib@michigan.gov

Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty

This form is issued under the authority of Public Act 253 of 2020.

This form is to be used to affirm ownership, occupancy, and income status. MCL 211.7u(2) provides that, to be eligible for exemption under this section, a person shall, subject to subsection (6) and (8), annually affirm that the applicant owns and occupies, as a principal residence, the property for which an exemption is requested.

PART 1: OWNER INFORMATION — Enter information for the person owning and occupying the residence.			
Owner Name		Owner Telephone Number	
Mailing Address	City	State	ZIP Code
PART 2: LEGAL DESIGNEE INFORMATION (Complete if applicable.)			
Legal Designee Name		Daytime Telephone Number	
Mailing Address	City	State	ZIP Code
PART 3: HOMESTEAD PROPERTY INFORMATION — Enter information for property in which the exemption is being claimed.			
City or Township (check the appropriate box and enter name) <input type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village		County	
Name of Local School District			
Parcel Identification Number	Year(s) Exemption Previously Granted by Board of Review		
Homestead Property Address	City	State	ZIP Code
PART 4: AFFIRMATION OF OWNERSHIP, OCCUPANCY, AND INCOME STATUS (Check all boxes that apply.)			
<input type="checkbox"/> I own the property in which the exemption is being claimed.			
<input type="checkbox"/> The property in which the exemption is being claimed is used as my homestead. Homestead is generally defined as any dwelling with its land and buildings where a family makes its home.			
<input type="checkbox"/> After establishing initial eligibility for the exemption, my income and asset status has remained unchanged and/or I receive a fixed income solely from public assistance that is not subject to significant annual increases beyond the rate of inflation, such as federal Supplemental Security Income or Social Security disability or retirement benefits.			
PART 5: CERTIFICATION			
I hereby certify to the best of my knowledge that the information provided on this form is true and I am eligible to receive an exemption from property taxes by reason of poverty pursuant to Michigan Compiled Law, Section 211.7u.			
Owner or Legal Designee Name (print)	Signature of Owner or Legal Designee		Date
Designee must attach a letter of authority.			
LOCAL GOVERNMENT USE ONLY (DO NOT WRITE BELOW THIS LINE)			
<input type="checkbox"/> Approved <input type="checkbox"/> Denied (Attach appeal instructions and provide to owner.)		Tax Year(s) exemption will be posted to tax roll	
CERTIFICATION — I certify that, to the best of my knowledge, the information contained in this form is complete and accurate.			
Assessor Signature		Date Certified by Assessor	

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date



MCL 211.7u Poverty Exemption Taxpayer Fact Sheet

[MCL 211.7u](#) provides for a property tax exemption, in whole or part, for the principal residence of persons who, by reason of poverty, are unable to contribute to the public charges. For purposes of the poverty exemption, the term “principal residence” means how principal residence exemption and qualified agricultural property are defined in MCL 211.7dd. The exemption does not apply to property of a corporation. This Taxpayer Fact Sheet includes updates made to MCL 211.7u by Public Act 253 of 2020.

How To Apply For The Poverty Exemption

To request a poverty exemption, a taxpayer must file:

1. Form 5737 *Application for MCL 211.7u Poverty Exemption*
2. Form 5739 *Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty*
3. All required additional documentation (such as federal/state income tax returns)

Forms 5737 and 5739, along with any additional documentation, must be filed with the local assessing unit where the property is located. **Do not file these forms with the Department of Treasury or the State Tax Commission.** The forms may be submitted to the local assessing unit on or after January 1 but before the day prior to the last day of the December Board of Review during the year in which the exemption is requested.

Taxpayers should contact the local assessing unit directly to verify deadline dates for submission of the forms to ensure the application gets reviewed by a Board of Review during that calendar year.

In addition to filing Forms 5737 and 5739 and any supporting documentation, a taxpayer must do all the following to be eligible for the poverty exemption:

1. Own and occupy the property as a principal residence.
2. Provide federal and state income tax returns for the current or immediately preceding year, including any property tax credits, for all persons **residing in the principal residence** (disclosure of the income of an owner who is not residing in the principal residence is not required). Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return. Instead, Form 4988, *Poverty Exemption Affidavit* may be filed for all persons residing in

- the residence who were not required to file federal or state income tax returns in the current or immediately preceding year.
3. Produce a valid driver license or other form of identification, if requested.
 4. Produce a deed, land contract, or other evidence of ownership of the property, if requested.
 5. Meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services **or** alternative guidelines adopted by the local assessing unit. The alternative guidelines cannot provide income eligibility requirements less than the federal guidelines.
 6. Meet the asset level test adopted by the local assessing unit.

Appeal Rights

An appeal of a decision of the March Board of Review is made by completing and submitting a petition to the Michigan Tax Tribunal no later than July 31 of the same year. A decision of the July or December Board of Review may be appealed by completing and submitting a petition to the Michigan Tax Tribunal within 35 days of the July or December Board of Review's decision. More information on how to file an appeal is available by contacting the Michigan Tax Tribunal. Information can also be viewed on the Michigan Tax Tribunal's website at <https://www.michigan.gov/taxtribunal>.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: February 26, 2025

ITEM: Sale of Fire Department Vehicle

PRESENTER: Fire Chief Adam Magers
Lieutenant Mike Poolman

INDIVIDUALS PRESENT: Adam Magers, Mike Poolman

EXECUTIVE SUMMARY: The long-awaited delivery of the new fire engine is expected in the next few weeks. This Request for Board Action addresses the current engine that will soon be the old engine, and the additional rescue vehicle.

As the Fire staff continually evaluate the fleet the following recommendations are being presented.

The current fire engine is able to perform all of the functions as the 2018 Freightliner rescue vehicle, *plus* fight a structure fire. This last point is a positive factor when considering a community's Insurance Services Office (ISO) rating.

It is recommended that the Township retain this engine as part of the Fire Departments fleet and that the Freightliner rescue be sold, while its value is high due to its excellent condition and low (under 12,000) miles. In addition, the engine that is retained will act as the back up engine when another one goes down, which the rescue vehicle cannot do.



Two national brokers of fire vehicles, Brindlee Mountain Fire Apparatus, LLC and Fenton Fire Equipment, Inc each offer a *non-exclusive* brokerage contract. Both have stated that they would assist the Township in determining an asking price. The vehicle would remain in the Township, able to be used as a third-line vehicle, while waiting for a buyer, which may take multiple months. The Township would also be able to solicit and accept offers directly, with no

commission due to either broker. If one of the brokers were responsible for introducing the buyer, their commission structures are as follows:

Commission	Brindlee Mountain Fire	Fenton Fire Equipment
10%	Under \$200,000	Under \$125,000
7%	\$200,000 - \$ 350,000	\$125,000 - \$200,000
5%	Above \$350,000	Above \$200,000

This asset is listed in Township records with an acquisition cost of \$334,400; its current book, or depreciated, value is \$237,016.

Per the Township's Fixed Asset Policy, adopted March 11, 2015, excerpt below, the Township Board must approve of the disposition of assets:

6. **Fixed Asset Disposition**-Township fixed assets can be retired by several means including, but not limited to; sale, trade-in, donation, trash and theft. All disposal of fixed assets by any means must be reported to the Township Manager utilizing the prescribed fixed asset disposal form.
 - a. **Sale of Fixed Assets** - All assets with a residual value of \$5,000 or more must approved for disposition by the Township Board, unless the fixed asset is being traded in or exchanged at or above its residual value. The approval of disposition by the Township Board should include the approved means of disposition.

For these reasons, staff recommends that non-exclusive sales brokerage contracts be signed with Brindlee Mountain Fire Apparatus LLC, and Fenton Fire Equipment, Inc.

STRATEGIC PLANS/GOALS: Increase safety, service, and value to the Township's residents.

ACTION REQUESTED: Authorize the Township Manager to sign non-exclusive brokerage contracts with Brindlee Mountain Fire Apparatus and Fenton Fire Equipment for the 2018 Freightliner rescue vehicle. Further authorize the Township Manager, in consultation with the Fire Chief and Finance & Budget Director, to set the offered and accepted sales prices, with Board notifications through the bi-weekly update process.

BUDGET IMPLICATIONS: This will be a welcome unplanned revenue in the Fire Fund.

IMPLEMENTATION PLAN: Sign the contracts. Set the price. Sell the vehicle, with buyer possession to occur after the new engine is placed into service.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval









CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49548-7140

REQUEST FOR BOARD ACTION
MEETING DATE: February 26, 2025

ITEM: Request that the Township Board Initiate a Zoning Map Amendment for 1701 Spaulding Avenue to Rezone to Agricultural Rural Conservation

PRESENTER: Andrea Hendrick, Community Planning & Development Director

INDIVIDUAL PRESENT: Mike Homier, Foster Swift

EXECUTIVE SUMMARY:

In November 2017, the Township approved PUD-97 for 1701 Spaulding, rezoning the 32.2-acre parcel from Agricultural Rural Conservation (ARC) to Planned Unit Development (PUD). The original developer never completed construction or fulfilled required approvals. The PUD has now expired under Township Zoning Ordinance §16.08(2).

In November 2024, the Planning Commission heard a request from JTB Homes and KRG Acquisitions (the "Applicants") to amend the development of PUD-97, 15.6 acres of a currently vacant 32.2-acre site.

- Modification of the Abbeydale Drive connection to Spaulding Avenue.
- Reduction from two public cul-de-sacs to one with a shared driveway.
- Implementation of a two-phase construction plan.
- Increase from 31 to 34 residential lots.
- Incorporation of public pathway connections and bridge.

Following the Applicants' presentation in of their proposed amendments and a public hearing, the Planning Commission unanimously moved to reject the application/amendments.

After the hearing, the Planning Department requested a legal opinion to determine the status of the Planned Unit Development in question. Attached you will find the legal opinion provided by Foster Swift and a resolution to amend the subject property back to Agricultural Rural Conservation. Please review and consider. This proactive approach by the Township will create an orderly process for addressing the expired PUD status and considering any future development proposals for the property.

STRATEGIC PLANS/GOALS:

Land Use and Economic Development: Priority 2

Ensure that zoning processes are clear, efficient, and promote both economic development and

Township planning goals.

- Instruct the Planning Director and Planning Commission to conduct a "Lean Zoning" audit of the Zoning Ordinance to remove regulations that do not specifically advance Township priority.

BUDGET IMPLICATIONS: No budget implications.

IMPLEMENTATION PLAN:

The Township must follow the Michigan Zoning Enabling Act for Public Notice. The proposed schedule will provide adequate time for noticing and public engagement.

- March 3, 2025: Planning Commission sets the Public Hearing for April 7th, 2025
- April 7, 2025: Planning Commission Public Hearing
- April 23, 2025: Introduce Ordinance to Amend the Zoning Map
- May 14, 2025: Adopt the Ordinance to Amend the Zoning Map
- Zoning Map Amendment is effective seven (7) days after the Ordinance is published.

DIRECTOR'S RECOMMENDATION: Yes

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: Motion to pass the Resolution to Direct the Planning Commission to Consider an Ordinance to Amend the Zoning Ordinance Map as presented.

ATTACHMENTS:

1. Resolution & Ordinance

CASCADE CHARTER TOWNSHIP

RESOLUTION NO. 7-2025

**RESOLUTION TO DIRECT THE PLANNING COMMISSION TO CONSIDER AN
ORDINANCE TO AMEND THE ZONING ORDINANCE MAP**

At a meeting of the Township Board of Cascade Charter Township (the “Township”), Kent County, Michigan, held at the Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546 on the 26th day of February 2025.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by _____ and seconded by _____.

WHEREAS, pursuant to the Michigan Zoning Enabling Act (“MZEA”), 2006 PA 110, the Township has authority to adopt and amend zoning ordinances regulating the use of land in the Township; and

WHEREAS, the Township desires to amend its Zoning Map to rezone certain real property described in the proposed Ordinance to Amend the Zoning Map (“Proposed Ordinance”), which is attached as **Exhibit A**; and

WHEREAS, pursuant to the MZEA, the Township’s Planning Commission, after holding a public hearing, may make recommendations on zoning ordinance amendments to the Township Board; and

WHEREAS, the Township Board directs the Planning Commission to schedule a public hearing to consider the Proposed Ordinance and make a recommendation to the Township Board.

NOW, THEREFORE, the Township Board of the Cascade Charter Township, Kent County, Michigan, resolves as follows:

1. The Township Board directs the Planning Commission to schedule a public hearing to consider the Proposed Ordinance attached to this resolution as **Exhibit A** and make a recommendation to the Township Board.

2. Any and all resolutions that are in conflict with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

YEAS: _____

NAYS: _____

ABSENT: _____

THE RESOLUTION WAS DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF KENT)

Susan B. Slater, Clerk
Cascade Charter Township

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on February 26, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Susan B. Slater, Clerk
Cascade Charter Township

EXHIBIT A

CASCADE CHARTER TOWNSHIP

ORDINANCE NO. 2-2025

AN ORDINANCE TO AMEND THE ZONING MAP

CASCADE CHARTER TOWNSHIP ORDAINS:

Section 1. Amendment to Township Zoning Map.

The Township Zoning Map is amended to rezone the following real property:

Parcel No. 41-19-06-327-016

1701 Spaulding Ave. SE, Grand Rapids, Michigan, 49546

Commencing at the Northwest corner of said SW 1/4; thence S02°51'20" E 646.86 feet along the West line of said SW 1/4; thence N88°38'54"E 500.17 feet along the North line of the South 12.00 feet of the North 1/2 of the North 1/2 of said SW 1/4 to the point of beginning; thence N88°38'54"E 2164.63 feet; thence S01°27'49"E 66.00 feet along the N-S 1/4 of said Section 6; thence S88°38'54"W 300.00 feet along the South line of the North 54.0 feet of the South 1/2 of the North 1/2 of said SW 1/4; thence S01°27'49"E 607.22 feet along the West line of the of the East 300.00 feet of said SW 1/4; thence S88°38'32"W 2,348.43 feet along the South line of the North 1/2 of said SW 1/4; thence N02°51'18"W 273.70 feet along the west line of said SW 1/4; thence N88°38'54"E 500.17 feet; thence N02°51'20"W 400.00 feet to the point of beginning.

from Planned Unit Development 97 ("PUD-97") to Agricultural Rural Conservation ("ARC"). Corresponding ARC regulations and land uses are hereby established for the above described property.

Section 2. Validity and Severability.

Should any portion of this Ordinance be found invalid for any reason, such holding will not affect the validity of the remaining portions of this Ordinance.

Section 3. Repealer.

Any ordinances in conflict with the Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 4. Effective Date.

This Ordinance is effective seven (7) days after publication.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49548-7140

REQUEST FOR BOARD ACTION
MEETING DATE: February 26, 2025

ITEM: Consider Resolution to Relocate Voting Precinct 1

PRESENTER: Clerk Slater

INDIVIDUAL PRESENT: Deputy Clerk Jennifer Jager

EXECUTIVE SUMMARY: Precinct 1 location has been the Forest Hills Administration building. With the decommissioning of that building and a new Forest Hills Administration building built outside of Cascade Township, the Township Board will need to set a new location for Precinct 1. Clerk and Department staff would like to propose Fire Station 1 to be the new Precinct 1 location.

STRATEGIC PLANS/GOALS: N/A

ACTION REQUESTED: Approve resolution for precinct relocation.

BUDGET IMPLICATIONS: An expense for mailing a postcard to inform voters in Precinct 1 on the precinct location change with estimated cost \$1,200.

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, the Clerk's office will submit notification to the County, State and local parties involved and will mail new voter ID cards to Precinct 1 voters.

DIRECTOR'S RECOMMENDATION: N/A

MANAGER'S RECOMMENDATION: Approval

MODEL RESOLUTION: I move to approve the resolution for relocation Precinct 1.

ATTACHMENTS:
1. Resolution

CASCADE CHARTER TOWNSHIP

KENT COUNTY, MICHIGAN

(Resolution No.-2025)

A RESOLUTION TO RELOCATE PRECINCT 1

Minutes of a regular meeting of the Township Board for Cascade Charter Township, County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith Dr. SE in said Township on February 26, 2025 7:00 o'clock p.m., Eastern Daylight Time

The following preamble and resolution were offered for adoption by Trustee _____ and seconded by Trustee _____:

RECITALS

WHEREAS, MCL 168.662 provides the Township Board of Trustees shall set the location of election polling places,

WHEREAS, the Forest Hills Administration Building is longer available to Cascade Township as a polling place,

RESOLUTION

IT IS HEREBY RESOLVED as follows:

1. The Cascade Charter Township Board approves the relocation of Precinct 1 polling location to Cascade Fire Station 1, 2865 Thornhills Dr, Grand Rapids MI 49546.

YEAS:

NAYS:

ABSENT/ABSTAIN:

RESOLUTION DECLARED ADOPTED.

Susan B. Slater, Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on February 26, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Susan B. Slater, Township Clerk