AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, July 22, 2026, 7:00 P.M.

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

Public may access the meeting via video conference software Zoom

https://us02web.zoom.us/j/88137644237

Meeting ID: 881 3764 4237

By Phone: 1 309-205-3325

Expected Meeting Procedures

- During public comments you may speak on any item not noted on the agenda for a public hearing.
- Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
- Please limit your comments to a specific issue.
- Please turn OFF cellular phones.
- In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500.

Article 1. Call to Order (Roll Call)

Article 2. Pledge of Allegiance

Article 3. Approval of Agenda

Article 4. Approval of the Minutes

a) Township Board-7/8/2026

Article 5. Presentations

Article 6. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)

Article 7. Approval of Consent Agenda

a) Department Reports
   1) Building Department Report-June 2026
   2) Financial Statements-June 2026
   3) Quarterly Investment Reports

b) Receive and File Communication

Article 8. Financial Actions

a) Request for Invoices to be paid 7/23/2026

Article 9. Unfinished Business

None

Article 10. New Business

a) **RBA Alternative Water Supply Grant Agreement with EGLE for the Hillsboro Ave PFAS Area of Interest** Consider approval of proceeding with the Alternative Water Supply Grant Agreement with EGLE for the Hillsboro Ave PFAS Area of Interest with a match of up to 10% from the Township IRF fund.

b) **Resolution 028-2026** Consider approval of Resolution 028-2026 for the Partial Road Closure of the Thorncrest Dr/Sheffield Dr intersection between 7314 Thorncrest Dr, 7336 Sheffield Dr and 7303 Sheffield Dr on Saturday, September 19, 2026, from 4:30pm to 8:30pm for a neighborhood block party. *(Roll Call)*

Article 11. Discussion

Article 12. Public Comments – Any comments, agenda item or not. (Limit comments to 3 minutes)

Article 13. Manager Comments

Article 14. Board Member Comments

Article 15. Adjournment

MINUTES
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, July 8, 2026, 7:00 P.M.
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

Article 1. Supervisor Lesperance called the meeting to order at 7:00 pm.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordhoek. Absent: Trustee Noordyke.
Also Present: Township Manager Smith, Finance & Budget Director Nenciarini, Deputy Clerk Alberts, Attorney Homier-Foster Swift.

Article 2. **Pledge of Allegiance**

Article 3. **Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Rissi, to approve the agenda as presented. Motion carried unanimously.

Article 4. **Approval of the Minutes**
Motion by Trustee Shipley, seconded by Clerk Slater, to approve the Regular minutes from June 24, 2026, as presented. Motion carried unanimously.

Article 5. **Presentations**
Daniel Veldhuizen of SiegfriedCrandall PC presented the Fiscal Year 2025 Financial Audit.

Article 6. **Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
Nicole Ronda-Lowell Township

Article 7. **Approval of Consent Agenda**
Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve the Consent Agenda. Motion carried unanimously.

Article 8. **Financial Actions**
a) Motion by Treasurer Korstange, seconded by Trustee Noordhoek to approve Invoices to be paid on 7/9/2026. Motion carried unanimously.

Article 9. **Unfinished Business**
None

Article 10. New Business

a) Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve Resolution 027-2026 a Resolution to Close Roads on Friday, October 9th, 2026, from approximately 5:00pm to 6:00pm, for the Forest Hills Central Homecoming Parade. Motion carried unanimously upon roll call vote.

Article 11. Discussion

None

Article 12. Public Comments

Doug Lee-8613 52nd St
Nicole Ronda-Lowell Township
Tom Richardson- 3438 N. Applecrest Ct
Scot VanSolkema-2570 Orange Ct
Josh Jordan- 5479 Whispering Timbers Dr

Article 13. Manager Comments

Manager Smith discussed the parade and concert attendance.

Article 14. Board Member Comments

Trustee Shipley thanked residents for coming and acknowledged Manager Smith and staff.
Trustee Rissi acknowledged the great work by staff for the Independence Day Celebration. He added his insight on the process for an accessory building and the Planning Commission Special Land Use Permit; the new ordinance does not allow that but moves them to the Zoning Board of Appeals.
Trustee Noordhoek noted to the public he is recovering from cataract surgery.
Treasurer Korstange acknowledged staff for helping residents in the office as well as how helpful staff was at the Independence Day celebration. She inquired of Attorney Homier regarding the Special Land Use permit process for accessory buildings and responded to residents' comments.
Supervisor Lesperance thanked the residents for their comments. She clarified points regarding the zoning ordinance ballot question.

Article 15. Adjournment

Motion by Trustee Shipley, seconded by Trustee Rissi to adjourn at 8:15 p.m. Motion carried unanimously.

Recording Secretary
Michelle Alberts, Deputy Clerk

Approved by:

____
Grace Lesperance, Supervisor

____
Susan B. Slater, Clerk

Building Department

June Report Summary

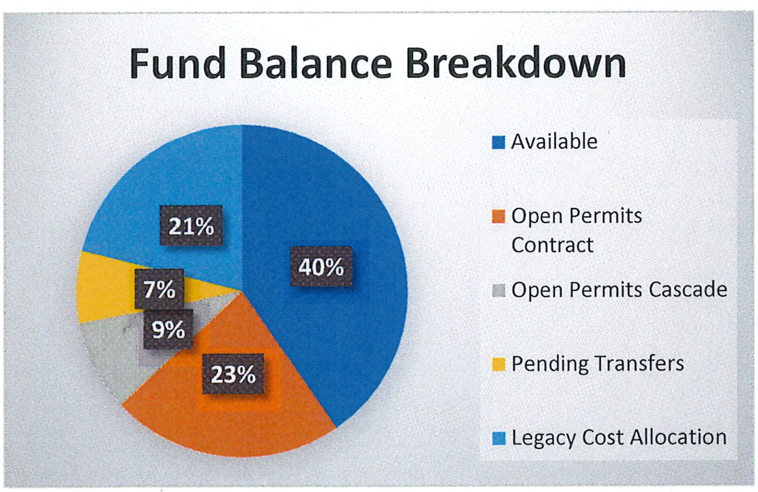
- 996 Permits Issued
- 1844 Inspections Performed

Permit volume is seasonal.

We have posted for the open Building Official and Building Inspector positions. So far, there has been very little response.

Let me know if you have any questions.

Prelim Financial Information March 3, 2026:	
Fund Balance	$4,757,591
Annual Expenses (est.)	$3,370,061
Data from March 3, 2026:	
Open Permits – Total @ 80% remaining	$1,501,545
Open Permits – Contract	$1,079,095
Open Permits – Cascade	$422,450

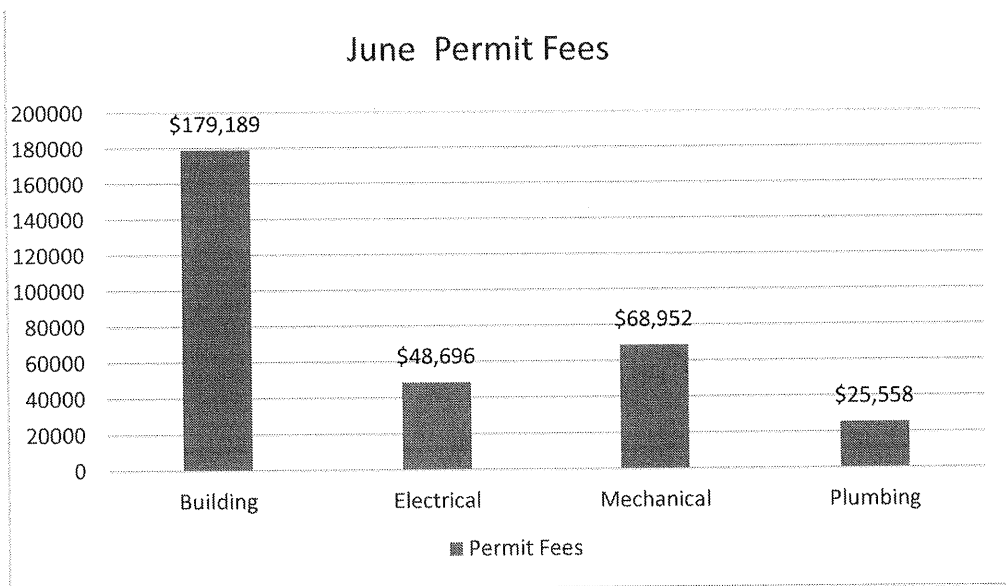


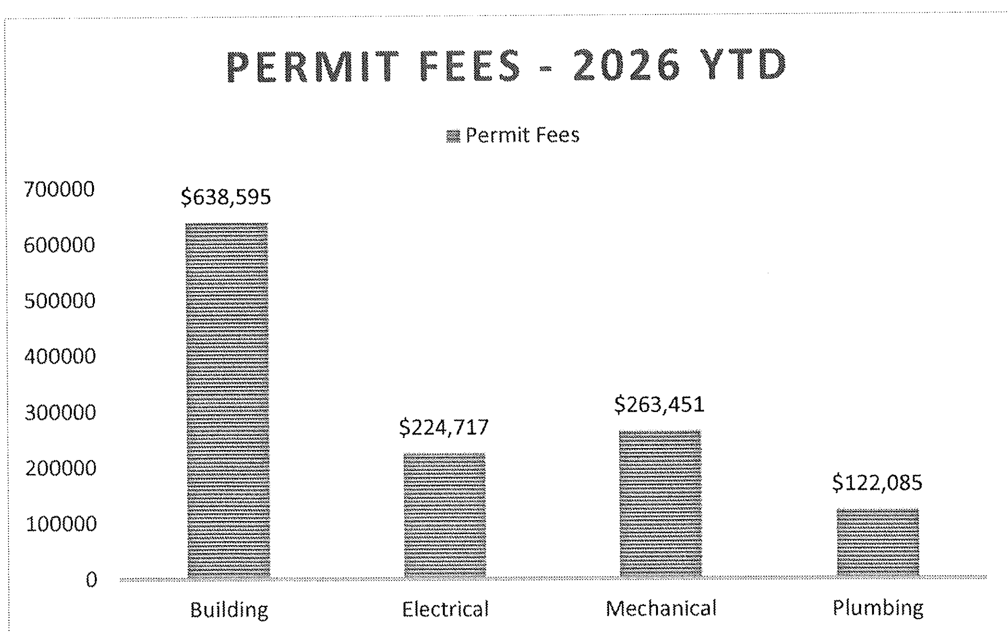
Brian Wilson
Director of Operations

Cascade Inspection Services

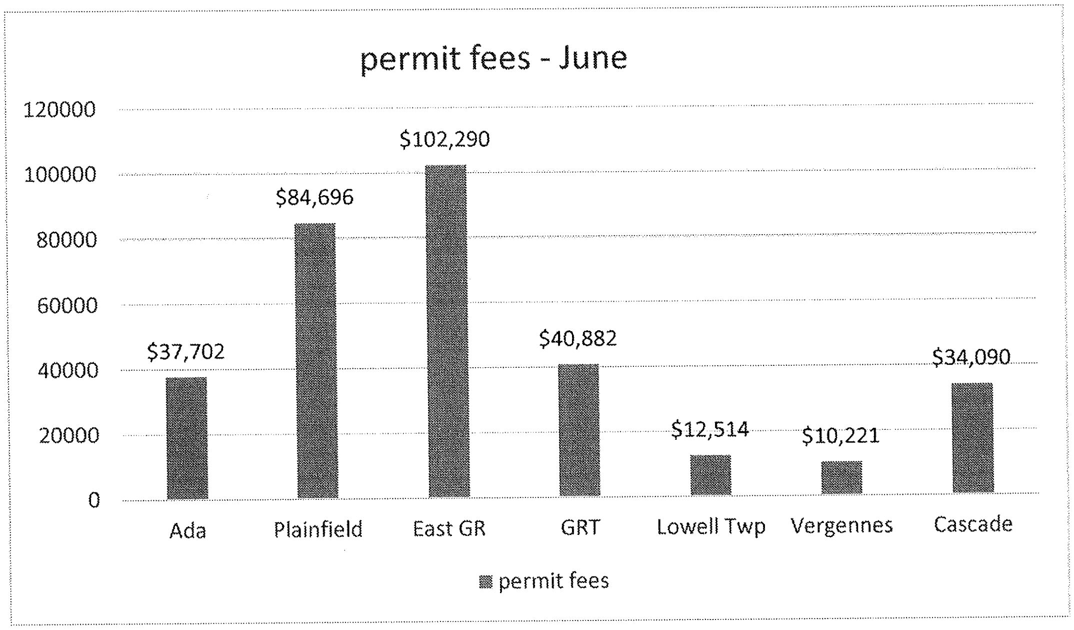
June 2026

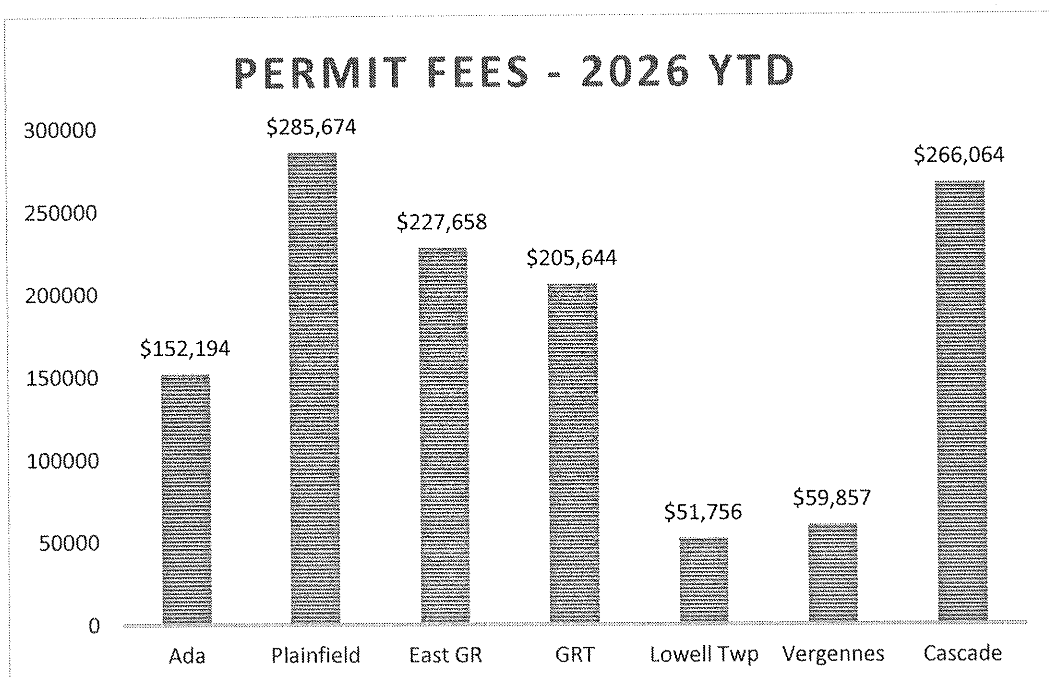
Permit Fees by Type





Permit Fees by Municipality





REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 06/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Revenues						
Department: 000						
249-000-607-100	BUILDING PERMITS	0.00	250,954.00	179,174.00	(250,954.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	72,530.00	48,640.00	(72,530.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	43,588.00	25,558.00	(43,588.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	107,496.00	68,952.00	(107,496.00)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	107,393.00	0.00	212,607.00	33.56
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	44,440.00	0.00	45,560.00	49.38
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	32,084.25	0.00	77,915.75	29.17
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	15,187.00	0.00	34,813.00	30.37
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	5,130.00	1,560.00	3,870.00	57.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	18,308.00	0.00	61,692.00	22.89
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	4,421.00	0.00	23,579.00	15.79
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	5,905.00	0.00	17,095.00	25.67
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	2,763.00	0.00	17,237.00	13.82
249-000-607-510	VERGENNES TWP BUILDING PERMITS	80,000.00	22,004.00	0.00	57,996.00	27.51
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	5,691.00	0.00	14,309.00	28.46
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	7,635.00	0.00	16,365.00	31.81
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	4,774.00	0.00	11,226.00	29.84
249-000-607-520	ADA TWP BUILDING PERMITS	320,000.00	44,135.00	0.00	275,865.00	13.79
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	10,162.00	0.00	39,838.00	20.32
249-000-607-523	ADA TWP ELECTRICAL PERMITS	75,000.00	19,460.00	0.00	55,540.00	25.95
249-000-607-524	ADA TWP MECHANICAL PERMITS	75,000.00	23,694.00	0.00	51,306.00	31.59
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	51,459.00	0.00	148,541.00	25.73
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	37,450.00	0.00	27,550.00	57.62
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	26,255.00	0.00	58,745.00	30.89
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	12,812.00	0.00	37,188.00	25.62
249-000-607-536	EAST GR BUILDING PERMITS	250,000.00	59,161.00	0.00	190,839.00	23.66
249-000-607-537	EAST GR ELECTRICAL PERMITS	80,000.00	14,558.00	0.00	65,442.00	18.20
249-000-607-538	EAST GR MECHANICAL PERMITS	80,000.00	17,899.00	0.00	62,101.00	22.37
249-000-607-539	EAST GR PLUMBING PERMITS	55,000.00	12,353.00	0.00	42,647.00	22.46
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	3,780.00	0.00	720.00	84.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	81,805.00	0.00	228,195.00	26.39
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	26,050.00	0.00	73,950.00	26.05
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	42,268.00	0.00	87,732.00	32.51
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	20,446.00	0.00	59,554.00	25.56
249-000-665-000	INTEREST REVENUE	150,000.00	39,422.25	0.00	110,577.75	26.28
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	400.00	0.00	1,100.00	26.67
Total Dept 000		3,031,000.00	1,293,872.50	323,884.00	1,737,127.50	42.69
Revenues		3,031,000.00	1,293,872.50	323,884.00	1,737,127.50	42.69
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-715-000	FICA-EMPLOYER	103,657.00	47,740.13	11,788.56	55,916.87	46.06
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,720.00	63,343.55	15,789.32	69,376.45	47.73
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	3,413.99	3,413.99	21,586.01	13.66
249-250-718-000	VISION INSURANCE BENEFITS	2,080.00	1,065.79	181.47	1,014.21	51.24
249-250-718-200	OTHER BENEFITS	25,000.00	23,600.00	0.00	1,400.00	94.40
249-250-719-000	HEALTH INSURANCE BENEFITS	281,584.00	113,500.67	0.00	168,083.33	40.31
249-250-719-100	OPT-OUT INSURANCE	0.00	1,000.00	1,000.00	(1,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	13,556.00	3,869.16	0.00	9,686.84	28.54

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 06/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-721-000	DENTAL INSURANCE BENEFITS	19,500.00	9,488.09	0.00	10,011.91	48.66
249-250-722-000	PENSION PLAN BENEFITS	113,765.00	47,556.80	0.00	66,208.20	41.80
Total Dept 250 - BENEFITS/INSURANCE		716,862.00	314,578.18	32,173.34	402,283.82	43.88
Department: 371 BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	1,301,238.00	607,740.44	142,315.70	693,497.56	46.70
249-371-704-000	WAGES- PART TIME	53,761.00	36,237.89	12,292.00	17,523.11	67.41
249-371-707-000	WAGES - PER DIEM	0.00	3,350.00	3,350.00	(3,350.00)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,590.00	300.00	4,410.00	26.50
249-371-724-000	EDUCATION	10,000.00	1,248.46	0.00	8,751.54	12.48
249-371-727-000	OFFICE SUPPLIES	10,000.00	1,255.93	88.26	8,744.07	12.56
249-371-752-101	KITCHEN SUPPLIES	700.00	418.42	0.00	281.58	59.77
249-371-757-000	BOOKS	7,500.00	16.19	0.00	7,483.81	0.22
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	37.91	0.00	762.09	4.74
249-371-787-200	CREDIT CARD FEES	42,000.00	11,111.47	0.00	30,888.53	26.46
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	35,000.00	0.00	0.00	35,000.00	0.00
249-371-860-000	MILEAGE	80,000.00	33,195.72	5,548.47	46,804.28	41.49
249-371-923-000	HEATING/UTILITY	11,000.00	6,277.28	1,112.42	4,722.72	57.07
249-371-924-000	PHONES	8,000.00	(620.94)	0.00	8,620.94	(7.76)
249-371-924-100	CELL PHONES/DATA	10,000.00	3,649.10	722.76	6,350.90	36.49
249-371-939-000	SERVICE CONTRACTS	64,000.00	24,640.99	4,027.89	39,359.01	38.50
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	150.00	150.00	850.00	15.00
249-371-960-000	COST ALLOCATION PLAN	370,000.00	0.00	0.00	370,000.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	894.00	0.00	11,106.00	7.45
Total Dept 371 - BUILDING DEPARTMENT		2,038,999.00	731,192.86	169,907.50	1,307,806.14	35.86
Department: 964 PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	7,848.40	1,569.00	22,351.60	25.99
249-964-964-200	PERMITS DUE TO VERGENNES TWP	28,000.00	9,927.20	1,906.40	18,072.80	35.45
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	31,585.20	7,357.20	48,414.80	39.48
249-964-964-400	PERMITS DUE TO ADA TWP	104,000.00	22,580.00	3,408.20	81,420.00	21.71
249-964-964-500	PERMITS DUE TO EAST GR	93,000.00	25,073.70	4,279.50	67,926.30	26.96
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	40,195.60	6,081.80	83,804.40	32.42
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	46,394.95	6,574.10	78,605.05	37.12
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		584,200.00	183,605.05	31,176.20	400,594.95	31.43
Department: 966 TRANSFERS OUT						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 966 - TRANSFERS OUT		30,000.00	0.00	0.00	30,000.00	0.00
Expenditures		3,370,061.00	1,229,376.09	233,257.04	2,140,684.91	36.48
Fund 249 - BUILDING FUND:						
TOTAL REVENUES		3,031,000.00	1,293,872.50	323,884.00	1,737,127.50	42.69
TOTAL EXPENDITURES		3,370,061.00	1,229,376.09	233,257.04	2,140,684.91	36.48
NET OF REVENUES & EXPENDITURES:		(339,061.00)	64,496.41	90,626.96	(403,557.41)	

BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As Of 06/30/2026

GL Number	Description	YTD Balance 06/30/2026 Normal (Abnormal)
Fund: 249 BUILDING FUND		
***** Assets *****		
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,487,193.78
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	794,929.94
249-000-003-021	FNB OF MI M 3/11/24	252,635.50
249-000-017-401	US TREASURY NOTES	1,046,650.80
249-000-017-405	COMERICA SECURITIES # 148983	1,115,567.27
249-000-040-000	ACCOUNTS RECEIVABLE	250.00
249-000-084-000	DUE FROM OTHER FUNDS	2,702.50
249-000-123-000	PREPAID EXPENSE	13,552.44
Total Assets		4,713,482.23
***** Liabilities *****		
249-000-214-000	DUE TO OTHER FUNDS	125,619.34
249-000-231-205	COBRA	7,427.22
249-000-237-000	DUE TO IRF SW CONNECTIONS	42,928.00
249-000-257-000	ACCRUED PAYROLL	14,741.49
249-000-273-000	UNDISTRIBUTED RECEIPTS	75.00
Total Liabilities		190,791.05
***** Fund Equity *****		
249-000-390-000	FUND BALANCE	4,845,987.79
Total Fund Equity		4,845,987.79
Total Fund 249:		
TOTAL ASSETS		4,713,482.23
BEG. FUND BALANCE - 2025		4,845,987.79
+ NET OF REVENUES & EXPENDITURES		64,496.41
= ENDING FUND BALANCE		4,522,691.18
+ LIABILITIES		190,791.05
= TOTAL LIABILITIES AND FUND BALANCE		4,713,482.23

CONTRACT - CAT SUMM MONTH

07/06/2026

Category	Construction Value	Permit Fee	Number of Permits
Ada Township			
Commercial, Add/Alter/Repair	*$437,900*	*$2,843.00*	3
DECK	*$66,300*	*$875.00*	5
DEMOLITION	*$175,000*	*$150.00*	1
Detached Accessory Building	*$10,000*	*$185.00*	1
Electrical	*$0*	*$5,104.00*	33
Mechanical	*$0*	*$7,260.00*	53
Plumbing	*$0*	*$2,662.00*	17
Res. Add/Alter/Repair	*$463,610*	*$1,529.00*	7
Res. Single Family	*$9,720,000*	*$15,209.00*	10
Residential - Other	*$44,414*	*$260.00*	2
Roofing	*$358,098*	*$1,190.00*	14
Sign	*$9,900*	*$85.00*	1
Swimming Pool	*$397,000*	*$350.00*	2
Subtotal	**$11,682,222**	**$37,702**	**149**

07/06/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
CASCADE			
Commercial, Add/Alter/Repair	*$462,800*	*$2,943.00*	3
DECK	*$60,000*	*$700.00*	4
Detached Accessory Building	*$24,750*	*$274.00*	1
Electrical	*$0*	*$7,976.00*	47
Mechanical	*$0*	*$9,995.00*	84
Plumbing	*$0*	*$4,070.00*	32
Res. Add/Alter/Repair	*$2,018,563*	*$3,374.00*	15
Res. Single Family	*$1,000,000*	*$1,868.00*	1
Residential - Other	*$108,397*	*$425.00*	5
Roofing	*$569,441*	*$2,210.00*	26
Sign	*$22,700*	*$170.00*	2
Subtotal	**$4,266,651**	**$34,005**	**220**

07/06/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Cascade Township			
Sign	*$3,992*	*$85.00*	1
Subtotal	**$3,992**	**$85**	**1**

CONTRACT - CAT SUMM MONTH

07/06/2026

Category	Construction Value	Permit Fee	Number of Permits
East Grand Rapids			
Commercial, Add/Alter/Repair	*$16,000*	*$290.00*	1
Commercial, New Building	*$100,716,988*	*$68,161.00*	1
Electrical	*$0*	*$14,178.00*	40
Mechanical	*$0*	*$7,705.00*	57
Plumbing	*$0*	*$4,911.00*	26
Rental	*$0*	*$0.00*	1
Res. Add/Alter/Repair	*$1,072,029*	*$1,750.00*	10
Res. Single Family	*$1,890,000*	*$3,631.00*	2
Residential - Other	*$144,270*	*$559.00*	5
Roofing	*$318,131*	*$1,105.00*	13
Subtotal	**$104,157,419**	**$102,290**	**156**

CONTRACT - CAT SUMM MONTH

07/06/2026

Category	Construction Value	Permit Fee	Number of Permits
Grand Rapids Township			
Commercial, Add/Alter/Repair	*$25,000*	*$140.00*	1
DECK	*$64,295*	*$700.00*	4
Electrical	*$0*	*$4,873.00*	26
Mechanical	*$0*	*$23,097.00*	51
Plumbing	*$0*	*$4,638.00*	26
Res. Add/Alter/Repair	*$417,468*	*$1,549.00*	6
Res. Single Family	*$1,375,400*	*$4,295.00*	3
Residential - Other	*$15,000*	*$140.00*	1
Roofing	*$365,486*	*$1,190.00*	14
Sign	*$20,000*	*$85.00*	1
Swimming Pool	*$166,865*	*$175.00*	1
Subtotal	**$2,449,514**	**$40,882**	**134**

07/06/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Lowell Township			
Commercial, Add/Alter/Repair	*$1,500*	*$70.00*	1
DECK	*$20,000*	*$175.00*	1
Detached Accessory Building	*$60,000*	*$526.00*	1
Electrical	*$0*	*$1,159.00*	8
Mechanical	*$0*	*$2,545.00*	19
Plumbing	*$0*	*$1,473.00*	6
Res. Add/Alter/Repair	*$240,000*	*$1,085.00*	4
Res. Single Family	*$1,296,800*	*$4,561.00*	4
Residential - Other	*$27,500*	*$490.00*	3
Roofing	*$94,111*	*$255.00*	3
Swimming Pool	*$140,000*	*$175.00*	1
Subtotal	**$1,879,911**	**$12,514**	**51**

07/06/2026

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Plainfield Township			
Commercial, Add/Alter/Repair	*$14,092,389*	*$35,695.00*	10
Commercial, New Building	*$1,621,500*	*$3,285.00*	2
DECK	*$154,117*	*$1,575.00*	9
Detached Accessory Building	*$100,000*	*$255.00*	1
Electrical	*$0*	*$13,682.00*	57
Mechanical	*$0*	*$15,685.00*	92
Plumbing	*$0*	*$6,472.00*	31
Res. Add/Alter/Repair	*$566,000*	*$1,409.00*	6
Res. Single Family	*$1,094,900*	*$3,238.00*	3
Residential - Other	*$20,096*	*$485.00*	4
Roofing	*$346,889*	*$1,700.00*	20
Sign	*$33,417*	*$255.00*	3
Swimming Pool	*$383,813*	*$960.00*	6
Subtotal	**$18,413,121**	**$84,696**	**244**

CONTRACT - CAT SUMM MONTH

07/06/2026

Category	Construction Value	Permit Fee	Number of Permits
Vergennes Township			
Detached Accessory Building	*$89,000*	*$760.00*	3
Electrical	*$0*	*$1,724.00*	8
Mechanical	*$0*	*$2,665.00*	17
Plumbing	*$0*	*$1,332.00*	6
Res. Add/Alter/Repair	*$192,000*	*$700.00*	2
Res. Single Family	*$625,000*	*$2,605.00*	2
Roofing	*$21,113*	*$85.00*	1
Swimming Pool	*$337,500*	*$350.00*	2
Subtotal	**$1,264,613**	**$10,221**	**41**
Monthly Total	***$144,117,44***	***$322,395.00***	996

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,865,745.00	2,071,332.00	2,067,911.56	62,165.02	3,420.44	99.83
101-000-401-405	STREETLIGHT	96,500.00	110,000.00	93,857.57	2,244.54	16,142.43	85.33
101-000-401-410	PERSONAL PROPERTY TAX	103,185.00	0.00	0.00	0.00	0.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	2,657.93	0.00	2,342.07	53.16
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	15,862.93	0.00	312.07	98.07
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	3,856.61	1,928.57	(356.61)	110.19
101-000-401-447	TAX ADMINISTRATION FEES	815,998.00	880,570.00	284,422.27	14,024.44	596,147.73	32.30
101-000-477-460	CABLE REVENUE	330,800.00	310,000.00	132,544.57	0.00	177,455.43	42.76
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	25,236.81	0.00	41,563.19	37.78
101-000-478-100	HOTEL LICENSE	5,000.00	4,000.00	8,000.00	300.00	(4,000.00)	200.00
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	1,461.45	146.00	(261.45)	121.79
101-000-493-000	DOG LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	5,773.90	5,773.90	37,226.10	13.43
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	1,002,483.00	301,645.00	1,149,967.00	46.57
101-000-539-581	METRO ACT	23,900.00	23,900.00	34,203.56	34,203.56	(10,303.56)	143.11
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	5,338.51	0.00	(5,338.51)	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	64,540.44	64,540.44	29,702.56	68.48
101-000-600-608	PLANNING AND ZONING FEES	283,000.00	30,000.00	16,419.24	1,960.35	13,580.76	54.73
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	5,049.15	455.00	7,450.85	40.39
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	35,000.00	25,000.00	18,480.40	5,398.40	6,519.60	73.92
101-000-665-000	INTEREST ON INVESTMENTS	225,000.00	265,000.00	135,994.40	23,793.19	129,005.60	51.32
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	40,000.00	0.00	30,000.00	57.14
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(595.00)	(90.00)	1,395.00	(74.38)
101-000-667-004	CELLULAR TOWERS	115,000.00	130,000.00	77,472.35	20,852.81	52,527.65	59.59
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	0.00	0.00	225.00	0.00	(225.00)	100.00
101-000-673-000	SALE OF ASSETS	0.00	0.00	5,102.00	0.00	(5,102.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-674-300	DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	12,472.33	6,957.39	(6,472.33)	207.87
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	427.97	0.00	172.03	71.33
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	53,160.40	6,574.10	71,839.60	42.53
101-000-680-000	COST ALLOCATION PLAN	471,430.00	1,102,500.00	0.00	0.00	1,102,500.00	0.00
101-000-681-000	PARK INCOME	6,000.00	20,000.00	17,625.00	585.00	2,375.00	88.13
101-000-699-246	TRF FROM IRF FUND	179,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,228,926.00	7,643,670.00	4,135,984.35	553,457.71	3,507,685.65	54.11
Revenues		7,228,926.00	7,643,670.00	4,135,984.35	553,457.71	3,507,685.65	54.11
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	95,465.00	102,147.00	51,073.68	8,512.28	51,073.32	50.00
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	10,478.97	4,260.50	14,377.03	42.16

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	0.00	0.00	400.00	0.00
101-101-724-000	EDUCATION	6,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	1,000.00	110.43	52.93	889.57	11.04
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,300.00	809.03	165.38	2,490.97	24.52
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-101-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	Total Dept 101 - TOWNSHIP BOARD	161,521.00	164,703.00	62,472.11	12,991.09	102,230.89	37.93
Department: 172 TOWNSHIP MANAGER							
101-172-702-000	WAGES- FULL TIME	259,890.00	268,960.00	138,576.07	31,941.21	130,383.93	51.52
101-172-704-000	WAGES- PART TIME	87,924.00	98,822.00	48,175.77	11,760.31	50,646.23	48.75
101-172-705-000	WAGES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	1,000.00	1,000.00	248.76	47.59	751.24	24.88
	Total Dept 172 - TOWNSHIP MANAGER	355,814.00	375,782.00	187,000.60	43,749.11	188,781.40	49.76
Department: 201 FINANCE							
101-201-702-000	WAGES- FULL TIME	203,387.00	215,459.00	107,221.62	24,840.15	108,237.38	49.76
101-201-723-000	MEMBERSHIP AND DUES	600.00	600.00	0.00	0.00	600.00	0.00
101-201-726-000	TRAINING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-201-860-000	MILEAGE	0.00	200.00	0.00	0.00	200.00	0.00
101-201-924-100	CELL PHONES/DATA	800.00	800.00	239.24	47.69	560.76	29.91
101-201-939-000	SERVICE CONTRACTS	0.00	17,600.00	14,054.50	1,750.00	3,545.50	79.86
	Total Dept 201 - FINANCE	208,787.00	238,659.00	121,515.36	26,637.84	117,143.64	50.92
Department: 215 CLERK							
101-215-702-000	WAGES- FULL TIME	63,699.00	57,762.00	1,364.26	0.00	56,397.74	2.36
101-215-703-000	CLERK SALARY	39,561.00	44,677.00	22,338.48	3,723.08	22,338.52	50.00
101-215-704-000	WAGES- CLERK	5,000.00	0.00	36,840.09	9,507.23	(36,840.09)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	600.00	311.00	105.00	289.00	51.83
101-215-724-000	EDUCATION	3,000.00	3,000.00	690.59	0.00	2,309.41	23.02
101-215-860-000	CLERK MILEAGE	300.00	800.00	345.99	203.15	454.01	43.25
101-215-925-000	CELL PHONE/ DATA	700.00	1,000.00	50.10	10.02	949.90	5.01
101-215-939-000	SERVICE CONTRACTS	3,500.00	3,000.00	6,351.57	6,333.36	(3,351.57)	211.72
	Total Dept 215 - CLERK	116,360.00	110,839.00	68,292.08	19,881.84	42,546.92	61.61
Department: 225 ADMINISTRATIVE							
101-225-723-000	MEMBERSHIP AND DUES	3,190.00	3,190.00	1,499.00	0.00	1,691.00	46.99
101-225-724-000	EDUCATION	10,000.00	10,000.00	425.00	0.00	9,575.00	4.25
101-225-727-000	OFFICE SUPPLIES	14,000.00	14,000.00	2,781.44	200.42	11,218.56	19.87
101-225-730-000	POSTAGE	7,000.00	16,000.00	10,502.07	2,700.00	5,497.93	65.64
101-225-752-000	SUPPLIES	0.00	0.00	540.45	0.00	(540.45)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	3,000.00	707.76	89.24	2,292.24	23.59
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	200.00	149.71	0.00	50.29	74.86
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	0.00	46.00	0.00	(46.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	30,000.00	25,000.00	13,500.00	0.00	11,500.00	54.00
101-225-810-000	LIABILITY INSURANCE	70,000.00	70,000.00	1,998.00	0.00	68,002.00	2.85

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	0.00	0.00	0.00	0.00	0.00
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	0.00	2,042.75	595.67	(2,042.75)	100.00
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/ZOOM	4,100.00	0.00	1,539.50	307.90	(1,539.50)	100.00
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	3,600.00	6,042.00	0.00	(2,442.00)	167.83
101-225-826-000	LEGAL FEES	142,000.00	180,000.00	41,521.70	6,336.69	138,478.30	23.07
101-225-860-000	ADMINISTRATIVE MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-880-000	COMMUNITY PROMOTION	0.00	0.00	2,027.31	36.99	(2,027.31)	100.00
101-225-881-000	FOURTH OF JULY	55,000.00	65,000.00	37,875.00	18,937.50	27,125.00	58.27
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-225-885-000	NEWSLETTER	35,000.00	35,000.00	14,125.23	8,304.75	20,874.77	40.36
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	9,797.61	1,011.19	14,202.39	40.82
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	59.00	0.00	941.00	5.90
101-225-924-100	CELL PHONES/DATA	7,340.00	7,340.00	345.06	(302.39)	6,994.94	4.70
101-225-939-000	SERVICE CONTRACTS	45,000.00	60,000.00	3,304.59	317.29	56,695.41	5.51
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	4,000.00	2,527.54	2,527.54	1,472.46	63.19
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	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	18,000.00	0.00	(9,000.00)	200.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	219.06	180.17	2,280.94	8.76
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	50,000.00	50,000.00	12,706.58	12,197.06	37,293.42	25.41
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	85,000.00	0.00	0.00	0.00	0.00	0.00
101-225-981-000	OFFICE EQUIPMENT	16,000.00	16,000.00	219.98	0.00	15,780.02	1.37
	Total Dept 225 - ADMINISTRATIVE	770,510.00	720,830.00	184,502.34	53,440.02	536,327.66	25.60
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	0.00	0.00	12,460.08	2,078.58	(12,460.08)	100.00
101-228-939-000	SERVICE CONTRACTS	0.00	45,000.00	37,850.21	7,071.37	7,149.79	84.11
101-228-958-000	SOFTWARE/SUPPORT	0.00	125,000.00	64,069.15	11,108.88	60,930.85	51.26
101-228-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	40,000.00	22,022.50	1,487.50	17,977.50	55.06
101-228-981-000	OFFICE EQUIPMENT	0.00	10,000.00	3,475.12	0.00	6,524.88	34.75
	Total Dept 228 - INFORMATION TECHNOLOGY	0.00	220,000.00	139,877.06	21,746.33	80,122.94	63.58
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	171,520.00	167,601.00	75,319.20	17,517.48	92,281.80	44.94
101-250-716-000	DEFINED CONTRIBUTION PLAN	190,112.00	199,667.00	59,673.66	6,202.45	139,993.34	29.89
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	4,028.99	3,413.99	45,971.01	8.06
101-250-718-000	VISION INSURANCE BENEFITS	2,214.00	3,200.00	(656.97)	(281.98)	3,856.97	(20.53)
101-250-718-200	OTHER BENEFITS	0.00	38,400.00	38,400.00	0.00	0.00	100.00
101-250-719-000	HEALTH INSURANCE BENEFITS	416,799.00	433,206.00	131,368.85	(3,542.88)	301,837.15	30.32
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	19,203.00	20,856.00	5,889.99	0.00	14,966.01	28.24
101-250-721-000	DENTAL INSURANCE BENEFITS	17,574.00	30,000.00	8,100.32	(947.65)	21,899.68	27.00
101-250-722-000	PENSION PLAN BENEFITS	165,355.00	195,026.00	82,370.17	0.00	112,655.83	42.24
101-250-723-000	OTHER BENEFITS	0.00	0.00	1,686.54	0.00	(1,686.54)	100.00
	Total Dept 250 - BENEFITS/INSURANCE	1,032,777.00	1,137,956.00	406,180.75	22,361.41	731,775.25	35.69

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 253 TREASURER							
101-253-702-000	WAGES- FULL TIME	158,949.00	171,791.00	81,746.12	19,058.40	90,044.88	47.58
101-253-703-000	TREASURER SALARY	39,561.00	44,677.00	22,338.48	3,723.08	22,338.52	50.00
101-253-705-000	WAGES - OVERTIME	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-724-000	EDUCATION	3,500.00	3,500.00	3,201.25	0.00	298.75	91.46
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00
101-253-730-000	POSTAGE	9,000.00	0.00	4,903.00	4,903.00	(4,903.00)	100.00
101-253-860-000	MILEAGE	1,800.00	1,800.00	307.36	10.88	1,492.64	17.08
101-253-924-100	CELL PHONES/DATA	0.00	0.00	305.21	58.88	(305.21)	100.00
101-253-939-000	SERVICE CONTRACTS	9,000.00	12,500.00	8,719.50	0.00	3,780.50	69.76
	Total Dept 253 - TREASURER	230,110.00	241,568.00	121,520.92	27,754.24	120,047.08	50.31
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	197,128.00	0.00	0.00	0.00	0.00	0.00
101-257-704-000	WAGES- PART TIME	10,981.00	0.00	0.00	0.00	0.00	0.00
101-257-707-000	WAGES - PER DIEM	3,700.00	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	0.00	0.00	0.00	0.00	0.00
101-257-724-000	EDUCATION	9,285.00	0.00	225.00	0.00	(225.00)	100.00
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	0.00	110.70	0.00	(110.70)	100.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	90,000.00	275,580.00	135,000.00	22,500.00	140,580.00	48.99
101-257-808-000	BOARD OF REVIEW EXPENSES	3,500.00	3,500.00	2,443.76	0.00	1,056.24	69.82
101-257-826-000	LEGAL FEES	63,000.00	50,000.00	15,764.06	2,298.68	34,235.94	31.53
101-257-860-000	ASSESSING MILEAGE	2,900.00	0.00	0.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	1,500.00	3,387.20	0.00	(1,887.20)	225.81
101-257-924-100	CELL PHONES/DATA	2,700.00	0.00	100.20	20.04	(100.20)	100.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	11,514.00	18,000.00	7,972.38	4,436.88	10,027.62	44.29
101-257-981-000	OFFICE EQUIPMENT	4,200.00	0.00	18.79	0.00	(18.79)	100.00
	Total Dept 257 - ASSESSING	403,393.00	348,580.00	165,022.09	29,255.60	183,557.91	47.34
Department: 262 ELECTIONS							
101-262-704-000	WAGES- PART TIME	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-262-707-000	WAGES - PER DIEM	0.00	10,000.00	390.00	390.00	9,610.00	3.90
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	1,500.80	1,500.80	3,499.20	30.02
101-262-756-000	ELECTION SUPPLIES	12,000.00	20,000.00	260.36	164.55	19,739.64	1.30
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	6,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-939-000	SERVICE CONTRACTS	14,250.00	18,000.00	12,410.38	897.58	5,589.62	68.95
	Total Dept 262 - ELECTIONS	92,250.00	75,000.00	14,561.54	2,952.93	60,438.46	19.42
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	356,239.00	361,005.00	196,579.38	48,886.75	164,425.62	54.45
101-265-702-250	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	94.34	0.00	(94.34)	100.00
101-265-704-000	WAGES- PART TIME	32,080.00	114,426.00	27,542.10	10,983.15	86,883.90	24.07
101-265-705-000	WAGES - OVERTIME	10,000.00	10,000.00	3,071.97	705.01	6,928.03	30.72
101-265-724-000	EDUCATION	3,000.00	3,750.00	546.50	0.00	3,203.50	14.57
101-265-752-101	KITCHEN SUPPLIES	0.00	1,000.00	764.61	329.16	235.39	76.46
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	3,500.00	2,247.57	524.91	1,252.43	64.22
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	231.24	57.26	(231.24)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	31,950.00	2,520.66	0.00	29,429.34	7.89
101-265-860-000	MILEAGE	100.00	500.00	0.00	0.00	500.00	0.00

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 265 BUILDING AND GROUNDS							
101-265-863-000	VEHICLE MAINT	40,000.00	41,250.00	16,351.32	3,548.62	24,898.68	39.64
101-265-864-000	FUEL	26,000.00	26,800.00	10,523.45	4,080.90	16,276.55	39.27
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	30,000.00	13,022.83	1,974.76	16,977.17	43.41
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	3,766.37	344.55	5,233.63	41.85
101-265-924-000	COMPLEX PHONES	10,000.00	18,000.00	1,040.69	0.00	16,959.31	5.78
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	3,000.00	742.62	144.20	2,257.38	24.75
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,200.00	1,953.03	155.38	4,246.97	31.50
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	61,800.00	14,954.10	327.21	46,845.90	24.20
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,600.00	962.50	962.50	19,637.50	4.67
101-265-939-000	SERVICE CONTRACTS	75,000.00	48,000.00	14,399.69	3,554.14	33,600.31	30.00
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	259.00	259.00	2,741.00	8.63
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,150.00	6,637.93	0.00	(1,487.93)	128.89
	Total Dept 265 - BUILDING AND GROUNDS	711,619.00	798,931.00	318,211.90	76,837.50	480,719.10	39.83
Department: 270 HUMAN RESOURCES							
101-270-702-000	WAGES- FULL TIME	117,189.00	130,098.00	63,761.07	14,864.57	66,336.93	49.01
101-270-723-000	MEMBERSHIP AND DUES	2,154.00	3,254.00	0.00	0.00	3,254.00	0.00
101-270-724-000	EDUCATION	3,430.00	3,430.00	0.00	0.00	3,430.00	0.00
101-270-726-000	TRAINING SUPPLIES	10,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-270-727-000	SUPPLIES	1,000.00	1,000.00	24.15	0.00	975.85	2.42
101-270-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-270-860-000	MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-270-924-100	CELL PHONES/DATA	660.00	850.00	295.19	58.88	554.81	34.73
101-270-939-000	SERVICE CONTRACTS	7,360.00	12,500.00	6,878.25	0.00	5,621.75	55.03
101-270-957-000	PHYSICAL EXAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 270 - HUMAN RESOURCES	145,093.00	169,432.00	70,958.66	14,923.45	98,473.34	41.88
Department: 276 CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	254.84	33.28	645.16	28.32
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	646.02	286.02	21,853.98	2.87
	Total Dept 276 - CEMETERY	23,400.00	23,400.00	900.86	319.30	22,499.14	3.85
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	130,000.00	130,000.00	51,268.93	9,149.35	78,731.07	39.44
101-443-939-000	CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 443 - YARD WASTE REMOVAL	130,000.00	140,000.00	51,268.93	9,149.35	88,731.07	36.62
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	14,000.00	113,178.00	0.00	(99,178.00)	808.41
101-445-821-000	DRAIN ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	0.00
	Total Dept 445 - DRAIN	15,000.00	19,000.00	113,178.00	0.00	(94,178.00)	595.67
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	1,500.00	4,000.00	0.00	0.00	4,000.00	0.00
101-446-821-000	ROAD OVERLAYS	680,000.00	550,000.00	0.00	0.00	550,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 446 - ROADS	686,500.00	564,000.00	0.00	0.00	564,000.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 06/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	128,371.00	133,979.00	66,108.51	15,255.81	67,870.49	49.34
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	23.30	0.00	476.70	4.66
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-447-794-701	TREE INSTALLATION / MAINT	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-447-801-000	CONTRACT SERVICES	252,608.00	0.00	34,670.51	3,467.50	(34,670.51)	100.00
101-447-818-000	CONTRACTED SERVICES	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	169.65	73.95	330.35	33.93
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,500.00	2,095.00	0.00	405.00	83.80
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 447 - ENGINEERS/ ENGINEERING	478,479.00	280,979.00	103,066.97	18,797.26	177,912.03	36.68
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	175,000.00	218,000.00	57,743.17	12,605.74	160,256.83	26.49
	Total Dept 448 - STREET LIGHTS	175,000.00	218,000.00	57,743.17	12,605.74	160,256.83	26.49
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 652 - TRANSPORTATION	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	204,870.00	238,749.00	74,437.27	14,822.40	164,311.73	31.18
101-701-704-000	WAGES- PART TIME	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	680.00	11,000.00	3,876.38	0.00	7,123.62	35.24
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,650.00	1,206.30	0.00	443.70	73.11
101-701-724-000	EDUCATION	7,200.00	7,200.00	792.24	0.00	6,407.76	11.00
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	51.73	0.00	698.27	6.90
101-701-801-000	CONTRACT SERVICES	100,000.00	0.00	35,254.75	14,593.75	(35,254.75)	100.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-701-860-000	COMM DEV MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	3,197.00	582.50	8,803.00	26.64
101-701-901-000	DIGITAL IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	398.07	75.14	1,401.93	22.12
101-701-958-000	SOFTWARE/SUPPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
	Total Dept 701 - PLANNING	377,250.00	346,449.00	119,213.74	30,073.79	227,235.26	34.41
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	205,291.00	178,257.00	56,509.70	13,040.70	121,747.30	31.70
101-756-704-000	WAGES	20,000.00	15,742.00	7,711.94	2,868.08	8,030.06	48.99
101-756-752-000	SUPPLIES	0.00	0.00	198.93	0.00	(198.93)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	37,600.00	20,054.10	1,555.18	17,545.90	53.34
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	11,000.00	36.19	36.19	10,963.81	0.33
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	200.00	200.00	9,300.00	2.11
101-756-850-000	COMMUNICATIONS	1,200.00	1,200.00	1,876.58	253.78	(676.58)	156.38
101-756-880-000	COMMUNITY PROMOTION	5,000.00	15,000.00	9,965.39	3,958.40	5,034.61	66.44
101-756-921-000	PARK ELECTRICITY	6,000.00	6,500.00	2,586.43	542.64	3,913.57	39.79
101-756-927-000	PARK WATER-SEWER	2,500.00	3,000.00	841.39	477.83	2,158.61	28.05

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 756 PARKS							
101-756-935-000	PARK MAINTENANCE	75,000.00	78,000.00	26,678.50	7,232.47	51,321.50	34.20
101-756-939-000	SERVICE CONTRACTS	83,850.00	20,000.00	26,089.54	9,714.84	(6,089.54)	130.45
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	20,000.00	502.19	0.00	19,497.81	2.51
	Total Dept 756 - PARKS	481,841.00	432,299.00	153,250.88	39,880.11	279,048.12	35.45
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	900.00	579.56	63.19	320.44	64.40
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,500.00	674.44	77.35	825.56	44.96
101-803-927-000	MUSEUM WATER-SEWER	800.00	1,500.00	78.21	0.00	1,421.79	5.21
101-803-961-000	MUSEUM MAINTENANCE	20,000.00	20,000.00	1,216.83	43.75	18,783.17	6.08
	Total Dept 803 - HISTORICAL	29,580.00	30,900.00	2,549.04	184.29	28,350.96	8.25
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	151,000.00	0.00	0.00	151,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-983-000	PARK CAPITAL OUTLAY	179,000.00	0.00	8,250.00	0.00	(8,250.00)	100.00
	Total Dept 901 - CAPITAL OUTLAY	429,000.00	251,000.00	8,250.00	0.00	242,750.00	3.29
Department: 965 CONTINGENCIES							
101-965-998-000	PERSONNEL CONTINGENCIES	0.00	173,363.00	0.00	0.00	173,363.00	0.00
	Total Dept 965 - CONTINGENCIES	0.00	173,363.00	0.00	0.00	173,363.00	0.00
Department: 966 TRANSFERS OUT							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	3,750.00	5,000.00	0.00	0.00	5,000.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
101-966-995-280	TRANS OUT TO GREENSPACE/FARMLAND PRE	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	43,750.00	145,000.00	20,000.00	10,000.00	125,000.00	13.79
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	205,000.00	215,000.00	215,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	209,100.00	202,000.00	102,500.00	0.00	99,500.00	50.74
	Total Dept 990 - DEBT SERVICE	414,600.00	417,000.00	317,500.00	0.00	99,500.00	76.14
Expenditures		7,517,634.00	7,643,670.00	2,807,037.00	473,541.20	4,836,633.00	36.72
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,228,926.00	7,643,670.00	4,135,984.35	553,457.71	3,507,685.65	54.11
TOTAL EXPENDITURES		7,517,634.00	7,643,670.00	2,807,037.00	473,541.20	4,836,633.00	36.72
NET OF REVENUES & EXPENDITURES:		(288,708.00)	0.00	1,328,947.35	79,916.51	(1,328,947.35)	
BEG. FUND BALANCE		7,250,450.85	8,991,822.40	8,991,822.40			
END FUND BALANCE		6,961,742.85	8,991,822.40	10,320,769.75			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 06/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	40.00	0.00	4,960.00	0.80
151-000-665-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	1,724.90	359.17	3,275.10	34.50
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		11,750.00	11,750.00	1,764.90	359.17	9,985.10	15.02
Revenues		11,750.00	11,750.00	1,764.90	359.17	9,985.10	15.02
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	12,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 276 - CEMETERY		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
Expenditures		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		11,750.00	11,750.00	1,764.90	359.17	9,985.10	15.02
TOTAL EXPENDITURES		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,250.00)	(39,250.00)	1,764.90	359.17	(41,014.90)	
BEG. FUND BALANCE		155,952.57	167,602.58	167,602.58			
END FUND BALANCE		154,702.57	128,352.58	169,367.48			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 06/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	3,651,805.00	4,054,057.00	4,040,235.11	117,534.10	13,821.89	99.66
206-000-401-410	PERSONAL PROPERTY TAX	201,983.00	0.00	0.00	0.00	0.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	5,200.00	7,789.20	4,138.58	(2,589.20)	149.79
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	32,718.00	31,050.10	0.00	1,667.90	94.90
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	700.00	1,130.31	174.37	(430.31)	161.47
206-000-528-000	OTHER FEDERAL GRANTS	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00
206-000-569-000	STATE GRANT- OTHERS	0.00	0.00	10,449.80	0.00	(10,449.80)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	49,268.00	49,268.00	0.00	0.00	49,268.00	0.00
206-000-665-000	INTEREST REVENUE	100,000.00	100,000.00	30,088.46	7,900.92	69,911.54	30.09
206-000-673-000	SALE OF ASSETS	263,600.00	0.00	1,645.00	0.00	(1,645.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	5.00	0.00	(5.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	850.00	0.00	(850.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
206-000-699-000	TRANSFER IN	41,454.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,419,906.00	4,335,943.00	4,123,242.98	129,747.97	212,700.02	95.09
Revenues		4,419,906.00	4,335,943.00	4,123,242.98	129,747.97	212,700.02	95.09
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	158,205.00	161,682.00	83,826.00	19,083.75	77,856.00	51.85
206-250-716-000	DEFINED CONTRIBUTION PLAN	175,130.00	174,224.00	97,029.74	22,395.81	77,194.26	55.69
206-250-717-000	WORKERS COMP INSURANCE	80,000.00	80,000.00	21,287.53	19,586.53	58,712.47	26.61
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	3,360.00	2,375.64	458.74	984.36	70.70
206-250-718-200	OTHER BENEFITS	0.00	35,000.00	35,280.00	0.00	(280.00)	100.80
206-250-719-000	HEALTH INSURANCE BENEFITS	311,234.00	418,187.00	182,793.52	(427.38)	235,393.48	43.71
206-250-719-100	OPT-OUT INSURANCE	0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	25,027.00	8,630.62	0.00	16,396.38	34.49
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	24,092.00	33,000.00	15,745.41	(712.07)	17,254.59	47.71
206-250-722-000	PENSION PLAN BENEFITS	190,992.00	232,948.00	95,802.76	29.33	137,145.24	41.13
Total Dept 250 - BENEFITS/INSURANCE		975,662.00	1,175,428.00	545,771.22	63,414.71	629,656.78	46.43
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,948,815.00	2,013,485.00	1,023,614.08	233,941.63	989,870.92	50.84
206-336-702-713	OVERTIME	0.00	0.00	691.48	691.48	(691.48)	100.00
206-336-704-000	WAGES- PART TIME	0.00	0.00	2,868.37	1,051.87	(2,868.37)	100.00
206-336-705-000	OVERTIME	100,000.00	100,000.00	61,849.73	14,250.86	38,150.27	61.85
206-336-707-000	WAGES - PER DIEM	108,000.00	100,000.00	51,610.20	6,970.03	48,389.80	51.61
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	1,858.95	0.00	2,141.05	46.47
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	34,225.00	37,000.00	19,944.29	5,427.75	17,055.71	53.90
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	6,940.00	7,000.00	4,281.89	915.36	2,718.11	61.17
206-336-727-000	FIRE OFFICE SUPPLIES	8,410.00	8,890.00	2,124.58	(4.16)	6,765.42	23.90
206-336-738-000	FIRE MAINT SUPPLIES	3,000.00	3,000.00	1,284.54	0.00	1,715.46	42.82
206-336-745-000	FIRE FUELS	38,000.00	35,000.00	14,880.56	4,944.84	20,119.44	42.52
206-336-752-000	SUPPLIES	2,500.00	2,500.00	830.58	87.01	1,669.42	33.22
206-336-752-100	MEDICAL SUPPLIES	8,000.00	8,000.00	1,718.64	415.28	6,281.36	21.48
206-336-752-151	SUPPLIES	11,000.00	17,250.00	5,747.28	14.39	11,502.72	33.32

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-752-206	KITCHEN SUPPLIES	4,000.00	3,000.00	554.33	238.46	2,445.67	18.48
206-336-756-000	DEPARTMENT SUPPLIES	1,000.00	1,160.00	355.13	0.00	804.87	30.61
206-336-768-000	FIRE UNIFORMS	19,170.00	20,260.00	7,412.85	901.75	12,847.15	36.59
206-336-787-959	FIRE PROTECTIVE CLOTHING	95,000.00	85,000.00	1,189.45	65.50	83,810.55	1.40
206-336-790-000	FIRE PREVENTION - INVESTIGATION	2,725.00	3,050.00	214.06	0.00	2,835.94	7.02
206-336-791-000	TECH RESCUE	3,800.00	3,200.00	1,943.34	1,525.50	1,256.66	60.73
206-336-792-000	HEALTH-WELLNESS	3,800.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	55,000.00	29,149.45	4,862.79	25,850.55	53.00
206-336-803-000	HIRING EXPENDITURES	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	7,350.00	0.00	0.00	7,350.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	5,648.00	1,088.87	12,352.00	31.38
206-336-863-000	VEHICLE MAINT	85,000.00	87,550.00	27,073.01	4,211.70	60,476.99	30.92
206-336-887-000	FIRE PUBLIC RELATIONS	3,500.00	5,200.00	0.00	0.00	5,200.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,700.00	1,800.00	553.00	0.00	1,247.00	30.72
206-336-928-000	UTILITIES	50,000.00	50,000.00	21,437.75	3,076.44	28,562.25	42.88
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	13,000.00	4,000.00	0.00	0.00	4,000.00	0.00
206-336-936-000	FIRE STATION MAINT	32,500.00	32,500.00	11,669.50	991.90	20,830.50	35.91
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,000.00	20,000.00	9,965.41	5,886.50	10,034.59	49.83
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	7,041.56	0.00	2,958.44	70.42
206-336-938-000	FIRE EQUIPMENT MAINT	9,000.00	9,500.00	5,015.66	385.00	4,484.34	52.80
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,500.00	1,200.00	594.00	99.00	606.00	49.50
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	150.00	150.00	1,350.00	10.00
206-336-957-000	FIRE PHYSICAL EXAMS	35,000.00	35,000.00	25,111.00	25,111.00	9,889.00	71.75
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,800.00	11,120.00	3,692.59	10.00	7,427.41	33.21
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	10.74	0.00	139.26	7.16
206-336-981-000	OFFICE EQUIPMENT	7,500.00	9,175.00	908.32	0.00	8,266.68	9.90
	Total Dept 336 - FIRE DEPARTMENT	2,785,155.00	2,852,840.00	1,352,994.32	317,310.75	1,499,845.68	47.43
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	1,030,000.00	172,000.00	61,535.47	61,535.47	110,464.53	35.78
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	41,454.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	1,071,454.00	172,000.00	61,535.47	61,535.47	110,464.53	35.78
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Expenditures	4,834,271.00	4,202,268.00	1,960,301.01	442,260.93	2,241,966.99	46.65
Fund 206 - FIRE FUND:							
TOTAL REVENUES		4,419,906.00	4,335,943.00	4,123,242.98	129,747.97	212,700.02	95.09
TOTAL EXPENDITURES		4,834,271.00	4,202,268.00	1,960,301.01	442,260.93	2,241,966.99	46.65
NET OF REVENUES & EXPENDITURES:		(414,365.00)	133,675.00	2,162,941.97	(312,512.96)	(2,029,266.97)	
BEG. FUND BALANCE		682,396.29	235,330.67	235,330.67			
END FUND BALANCE		268,031.29	369,005.67	2,398,272.64			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 06/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	881,173.00	977,902.00	974,568.29	28,348.34	3,333.71	99.66
207-000-401-410	PERSONAL PROPERTY TAX	48,733.00	0.00	0.00	0.00	0.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	1,896.36	1,000.58	603.64	75.85
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,641.00	7,489.20	0.00	151.80	98.01
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	400.00	280.40	43.12	119.60	70.10
207-000-569-000	STATE GRANT- OTHERS	0.00	0.00	33,263.88	0.00	(33,263.88)	100.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,533.00	0.00	0.00	16,533.00	0.00
207-000-665-000	INTEREST REVENUE	54,500.00	54,500.00	117,243.18	3,345.39	(62,743.18)	215.13
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 000	1,016,480.00	1,064,476.00	1,134,741.31	32,737.43	(70,265.31)	106.60
	Revenues	1,016,480.00	1,064,476.00	1,134,741.31	32,737.43	(70,265.31)	106.60
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	880,000.00	880,000.00	282,972.73	71,716.86	597,027.27	32.16
207-301-960-000	COST ALLOCATION PLAN	31,000.00	46,000.00	0.00	0.00	46,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	58.10	0.00	41.90	58.10
207-301-970-000	CAPITAL OUTLAY	0.00	340,000.00	95,400.00	0.00	244,600.00	28.06
	Total Dept 301 - POLICE DEPARTMENT	916,100.00	1,271,100.00	378,430.83	71,716.86	892,669.17	29.77
	Expenditures	916,100.00	1,271,100.00	378,430.83	71,716.86	892,669.17	29.77
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,016,480.00	1,064,476.00	1,134,741.31	32,737.43	(70,265.31)	106.60
TOTAL EXPENDITURES		916,100.00	1,271,100.00	378,430.83	71,716.86	892,669.17	29.77
NET OF REVENUES & EXPENDITURES:		100,380.00	(206,624.00)	756,310.48	(38,979.43)	(962,934.48)	
BEG. FUND BALANCE		2,137,704.25	2,311,633.55	2,311,633.55			
END FUND BALANCE		2,238,084.25	2,105,009.55	3,067,944.03			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	441,348.00	489,802.00	488,132.58	14,198.91	1,669.42	99.66
208-000-401-410	PERSONAL PROPERTY TAX	24,409.00	0.00	0.00	0.00	0.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	1,200.00	949.82	501.17	250.18	79.15
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,828.00	3,751.23	0.00	76.77	97.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	200.00	140.45	21.60	59.55	70.23
208-000-569-000	STATE GRANT- OTHERS	0.00	0.00	1,262.68	0.00	(1,262.68)	100.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	23,000.00	17,317.11	17,317.11	5,682.89	75.29
208-000-665-000	INTEREST ON INVESTMENTS	34,000.00	28,000.00	7,975.12	478.35	20,024.88	28.48
208-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	11,854.59	3,654.67	(11,854.59)	100.00
	Total Dept 000	529,513.00	546,030.00	531,383.58	36,171.81	14,646.42	97.32
	Revenues	529,513.00	546,030.00	531,383.58	36,171.81	14,646.42	97.32
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	4,000.00	4,000.00	1,348.49	256.74	2,651.51	33.71
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	4,571.06	358.10	(971.06)	126.97
208-751-927-000	WATER-SEWER	1,500.00	1,500.00	479.45	237.17	1,020.55	31.96
208-751-935-000	PARK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-960-000	COST ALLOCATION PLAN	65,000.00	45,000.00	0.00	0.00	45,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	50.00	7.02	0.00	42.98	14.04
	Total Dept 751 - OPEN SPACE PRESERVATION	99,150.00	79,150.00	6,406.02	852.01	72,743.98	8.09
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	305,000.00	307,000.00	307,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	21,253.00	16,000.00	9,147.10	0.00	6,852.90	57.17
	Total Dept 990 - DEBT SERVICE	326,253.00	323,000.00	316,147.10	0.00	6,852.90	97.88
	Expenditures	575,403.00	552,150.00	322,553.12	852.01	229,596.88	58.42
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		529,513.00	546,030.00	531,383.58	36,171.81	14,646.42	97.32
TOTAL EXPENDITURES		575,403.00	552,150.00	322,553.12	852.01	229,596.88	58.42
NET OF REVENUES & EXPENDITURES:		(45,890.00)	(6,120.00)	208,830.46	35,319.80	(214,950.46)	
BEG. FUND BALANCE		1,029,212.54	1,207,734.40	1,207,734.40			
END FUND BALANCE		983,322.54	1,201,614.40	1,416,564.86			

Balance As Of 06/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	16,000.00	30,000.00	19,832.82	1,851.05	10,167.18	66.11
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	10,000.00	20,000.00	50.00
Total Dept 000		61,000.00	75,000.00	39,832.82	11,851.05	35,167.18	53.11
Revenues		61,000.00	75,000.00	39,832.82	11,851.05	35,167.18	53.11
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		61,000.00	75,000.00	39,832.82	11,851.05	35,167.18	53.11
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,000.00)	(10,000.00)	39,832.82	11,851.05	(49,832.82)	
BEG. FUND BALANCE		754,871.51	831,667.94	831,667.94			
END FUND BALANCE		730,871.51	821,667.94	871,500.76			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 06/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	674,872.00	749,136.00	746,583.47	21,715.84	2,552.53	99.66
216-000-401-410	PERSONAL PROPERTY TAX	37,322.00	0.00	0.00	0.00	0.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	1,800.00	1,452.64	766.49	347.36	80.70
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,851.00	5,737.02	0.00	113.98	98.05
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	300.00	214.92	33.08	85.08	71.64
216-000-569-000	STATE GRANT- OTHERS	36,000.00	0.00	1,930.88	0.00	(1,930.88)	100.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	26,477.77	26,477.77	10,999.23	70.65
216-000-665-000	INTEREST REVENUE	30,000.00	50,000.00	43,004.82	9,709.10	6,995.18	86.01
	Total Dept 000	823,622.00	844,564.00	825,401.52	58,702.28	19,162.48	97.73
	Revenues	823,622.00	844,564.00	825,401.52	58,702.28	19,162.48	97.73
Account Category: Expenditures							
Department: 758 PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00
216-758-960-000	COST ALLOCATION PLAN	0.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	50.00	4.66	0.00	45.34	9.32
	Total Dept 758 - PATHWAYS	96,050.00	143,050.00	4.66	0.00	143,045.34	0.00
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	36,000.00	950,000.00	1,860.00	0.00	948,140.00	0.20
	Total Dept 901 - CAPITAL OUTLAY	36,000.00	950,000.00	1,860.00	0.00	948,140.00	0.20
	Expenditures	132,050.00	1,093,050.00	1,864.66	0.00	1,091,185.34	0.17
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		823,622.00	844,564.00	825,401.52	58,702.28	19,162.48	97.73
TOTAL EXPENDITURES		132,050.00	1,093,050.00	1,864.66	0.00	1,091,185.34	0.17
NET OF REVENUES & EXPENDITURES:		691,572.00	(248,486.00)	823,536.86	58,702.28	(1,072,022.86)	
BEG. FUND BALANCE		386,275.17	1,236,563.15	1,236,563.15			
END FUND BALANCE		1,077,847.17	988,077.15	2,060,100.01			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% 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	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	350.00	350.00	501.53	101.34	(151.53)	143.29
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 000	6,350.00	6,350.00	501.53	101.34	5,848.47	7.90
	Revenues	6,350.00	6,350.00	501.53	101.34	5,848.47	7.90
Account Category: Expenditures							
Department: 344 HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	6,000.00	6,000.00	1,415.62	0.00	4,584.38	23.59
218-344-960-000	COST ALLOCATION PLAN	3,000.00	500.00	0.00	0.00	500.00	0.00
	Total Dept 344 - HAZMAT	13,750.00	11,250.00	1,415.62	0.00	9,834.38	12.58
	Expenditures	13,750.00	11,250.00	1,415.62	0.00	9,834.38	12.58
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,350.00	6,350.00	501.53	101.34	5,848.47	7.90
TOTAL EXPENDITURES		13,750.00	11,250.00	1,415.62	0.00	9,834.38	12.58
NET OF REVENUES & EXPENDITURES:		(7,400.00)	(4,900.00)	(914.09)	101.34	(3,985.91)	
BEG. FUND BALANCE		42,938.45	48,849.62	48,849.62			
END FUND BALANCE		35,538.45	43,949.62	47,935.53			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	295.14	68.66	454.86	39.35
	Total Dept 000	12,325.00	12,325.00	295.14	68.66	12,029.86	2.39
	Revenues	12,325.00	12,325.00	295.14	68.66	12,029.86	2.39
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,825.00	14,000.00	4,200.00	2,100.00	9,800.00	30.00
220-444-960-000	COST ALLOCATION PLAN	500.00	500.00	0.00	0.00	500.00	0.00
	Total Dept 444 - S/A IMPROVEMENT FUNDS	12,325.00	14,500.00	4,200.00	2,100.00	10,300.00	28.97
	Expenditures	12,325.00	14,500.00	4,200.00	2,100.00	10,300.00	28.97
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	295.14	68.66	12,029.86	2.39
TOTAL EXPENDITURES		12,325.00	14,500.00	4,200.00	2,100.00	10,300.00	28.97
NET OF REVENUES & EXPENDITURES:		0.00	(2,175.00)	(3,904.86)	(2,031.34)	1,729.86	
BEG. FUND BALANCE		13,811.36	24,092.16	24,092.16			
END FUND BALANCE		13,811.36	21,917.16	20,187.30			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	15.00	0.00	(15.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	12,000.00	4,212.48	916.87	7,787.52	35.10
	Total Dept 000	97,900.00	102,900.00	4,227.48	916.87	98,672.52	4.11
	Revenues	97,900.00	102,900.00	4,227.48	916.87	98,672.52	4.11
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	47,000.00	80,000.00	15,437.50	0.00	64,562.50	19.30
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	0.00	0.00	40,900.00	0.00
230-444-960-000	COST ALLOCATION PLAN	10,000.00	500.00	0.00	0.00	500.00	0.00
	Total Dept 444 - S/A IMPROVEMENT FUNDS	97,900.00	121,400.00	15,437.50	0.00	105,962.50	12.72
	Expenditures	97,900.00	121,400.00	15,437.50	0.00	105,962.50	12.72
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,900.00	102,900.00	4,227.48	916.87	98,672.52	4.11
TOTAL EXPENDITURES		97,900.00	121,400.00	15,437.50	0.00	105,962.50	12.72
NET OF REVENUES & EXPENDITURES:		0.00	(18,500.00)	(11,210.02)	916.87	(7,289.98)	
BEG. FUND BALANCE		278,550.44	366,905.08	366,905.08			
END FUND BALANCE		278,550.44	348,405.08	355,695.06			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	86,883.00	82,032.00	0.00	0.00	82,032.00	0.00
243-000-401-402	TAX - GRCC	0.00	0.00	7,856.94	0.00	(7,856.94)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	21,002.21	0.00	(21,002.21)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	2,139.43	0.00	(2,139.43)	100.00
243-000-665-000	INTEREST REVENUE	1,500.00	3,500.00	2,622.43	569.86	877.57	74.93
	Total Dept 000	88,383.00	85,532.00	33,621.01	569.86	51,910.99	39.31
	Revenues	88,383.00	85,532.00	33,621.01	569.86	51,910.99	39.31
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	15.00	7,000.00	0.00	0.00	7,000.00	0.00
	Total Dept 571 - BDR- REMEDIATION	15.00	7,000.00	0.00	0.00	7,000.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 966 - TRANSFERS OUT	3,117.00	0.00	0.00	0.00	0.00	0.00
Department: 990 DEBT SERVICE							
243-990-992-007	LOAN PRINCIPAL	0.00	30,620.00	0.00	0.00	30,620.00	0.00
	Total Dept 990 - DEBT SERVICE	0.00	30,620.00	0.00	0.00	30,620.00	0.00
	Expenditures	3,132.00	37,620.00	0.00	0.00	37,620.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		88,383.00	85,532.00	33,621.01	569.86	51,910.99	39.31
TOTAL EXPENDITURES		3,132.00	37,620.00	0.00	0.00	37,620.00	0.00
NET OF REVENUES & EXPENDITURES:		85,251.00	47,912.00	33,621.01	569.86	14,290.99	
BEG. FUND BALANCE		146,061.87	217,342.52	217,342.52			
END FUND BALANCE		231,312.87	265,254.52	250,963.53			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	2,856.00	0.00	197,144.00	1.43
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	17,394.21	3,338.96	102,605.79	14.50
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		357,404.00	357,404.00	20,250.21	3,338.96	337,153.79	5.67
Revenues		357,404.00	357,404.00	20,250.21	3,338.96	337,153.79	5.67
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	165.00	0.00	14,835.00	1.10
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-960-000	COST ALLOCATION PLAN	0.00	50,000.00	0.00	0.00	50,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	60,000.00	0.00	0.00	60,000.00	0.00
246-225-970-000	CAPITAL OUTLAY	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		150,000.00	1,830,000.00	165.00	0.00	1,829,835.00	0.01
Department: 901 CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	1,500,000.00	0.00	37.50	0.00	(37.50)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,500,000.00	0.00	37.50	0.00	(37.50)	100.00
Department: 966 TRANSFERS OUT							
246-966-995-101	TRANSFER TO GENERAL FUND	179,000.00	0.00	0.00	0.00	0.00	0.00
246-966-995-206	TRANSFER OUT TO FIRE	41,454.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		220,454.00	0.00	0.00	0.00	0.00	0.00
Expenditures		1,870,454.00	1,830,000.00	202.50	0.00	1,829,797.50	0.01
Fund 246 - IRF:							
TOTAL REVENUES		357,404.00	357,404.00	20,250.21	3,338.96	337,153.79	5.67
TOTAL EXPENDITURES		1,870,454.00	1,830,000.00	202.50	0.00	1,829,797.50	0.01
NET OF REVENUES & EXPENDITURES:		(1,513,050.00)	(1,472,596.00)	20,047.71	3,338.96	(1,492,643.71)	
BEG. FUND BALANCE		3,612,227.46	2,737,118.41	2,737,118.41			
END FUND BALANCE		2,099,177.46	1,264,522.41	2,757,166.12			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP
Balance As Of 06/30/2026
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	500,696.00	523,112.00	523,077.27	0.00	34.73	99.99
248-000-401-402	TAXES - G.R.C.C.	199,563.00	220,831.00	(15.57)	0.00	220,846.57	(0.01)
248-000-401-403	TAXES-KENT COUNTY	680,949.00	774,471.00	243,345.77	0.00	531,125.23	31.42
248-000-401-406	KDL TAXES-DDA	140,115.00	144,652.00	142,432.71	0.00	2,219.29	98.47
248-000-665-000	INTEREST REVENUE	132,441.00	132,441.00	15,559.46	3,294.93	116,881.54	11.75
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
248-000-696-000	BOND/LOAN PROCEEDS	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
	Total Dept 000	1,664,764.00	16,806,507.00	924,399.64	3,294.93	15,882,107.36	5.50
	Revenues	1,664,764.00	16,806,507.00	924,399.64	3,294.93	15,882,107.36	5.50
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-702-000	WAGES- FULL TIME	0.00	78,078.00	35,445.12	8,861.28	42,632.88	45.40
248-190-703-000	WAGES	88,000.00	0.00	2,953.76	0.00	(2,953.76)	100.00
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	2,000.00	650.00	0.00	1,350.00	32.50
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50
248-190-787-000	MISCELLANEOUS	0.00	0.00	161.29	0.00	(161.29)	100.00
248-190-801-000	CONTRACT SERVICES	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	11,180.00	1,686.50	48,820.00	18.63
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	9,256.39	1,356.84	16,743.61	35.60
248-190-922-000	STREETLIGHTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	900.00	205.55	38.84	694.45	22.84
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	93.76	74.79	8,406.24	1.10
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	68,000.00	68,000.00	10,714.57	985.00	57,285.43	15.76
248-190-960-000	COST ALLOCATION PLAN	434,564.00	475,000.00	0.00	0.00	475,000.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	3,494.92	710.76	11,505.08	23.30
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	0.00	0.00	0.00	0.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	110,000.00	585.35	585.35	109,414.65	0.53
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	35,000.00	0.00	0.00	35,000.00	0.00
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 190 - DDA OPERATIONS/CONSTRUCTION	1,278,464.00	1,307,978.00	74,890.71	14,449.36	1,233,087.29	5.73
Department: 250 BENEFITS/INSURANCE							
248-250-715-000	FICA-EMPLOYER	12,000.00	5,973.00	2,933.52	676.97	3,039.48	49.11
248-250-716-000	DEFINED CONTRIBUTION PLAN	0.00	7,808.00	3,839.94	886.14	3,968.06	49.18
248-250-718-000	VISION INSURANCE BENEFITS	0.00	160.00	0.00	0.00	160.00	0.00
248-250-718-200	OTHER BENEFITS	0.00	0.00	1,600.00	0.00	(1,600.00)	100.00
248-250-719-000	HEALTH INSURANCE BENEFITS	0.00	21,660.00	0.00	0.00	21,660.00	0.00
248-250-720-000	LIFE & DISABILITY INSURANCE	0.00	1,043.00	0.00	0.00	1,043.00	0.00
248-250-721-000	DENTAL INSURANCE BENEFITS	0.00	1,500.00	(18.90)	0.00	1,518.90	(1.26)
	Total Dept 250 - BENEFITS/INSURANCE	12,000.00	38,144.00	8,354.56	1,563.11	29,789.44	21.90

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	0.00	0.00	0.00
248-901-971-000	LAND ACQUISITION	2,010,000.00	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	50,000.00	15,050,000.00	123,790.75	0.00	14,926,209.25	0.82
	Total Dept 901 - CAPITAL OUTLAY	2,290,000.00	15,050,000.00	123,790.75	0.00	14,926,209.25	0.82
Department: 990 DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	80,000.00	85,000.00	0.00	0.00	85,000.00	0.00
248-990-994-001	INTEREST AND FEES	14,300.00	11,700.00	5,850.00	0.00	5,850.00	50.00
	Total Dept 990 - DEBT SERVICE	94,300.00	96,700.00	5,850.00	0.00	90,850.00	6.05
Expenditures		3,674,764.00	16,492,822.00	212,886.02	16,012.47	16,279,935.98	1.29
Fund 248 - DDA:							
TOTAL REVENUES		1,664,764.00	16,806,507.00	924,399.64	3,294.93	15,882,107.36	5.50
TOTAL EXPENDITURES		3,674,764.00	16,492,822.00	212,886.02	16,012.47	16,279,935.98	1.29
NET OF REVENUES & EXPENDITURES:		(2,010,000.00)	313,685.00	711,513.62	(12,717.54)	(397,828.62)	
BEG. FUND BALANCE		2,391,560.45	988,948.87	988,948.87			
END FUND BALANCE		381,560.45	1,302,633.87	1,700,462.49			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-607-100	BUILDING PERMITS	0.00	0.00	175,813.00	104,033.00	(175,813.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	48,579.00	24,689.00	(48,579.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	25,558.00	7,528.00	(25,558.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	68,737.00	30,193.00	(68,737.00)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	320,000.00	120,209.00	12,816.00	199,791.00	37.57
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	90,000.00	48,689.00	4,249.00	41,311.00	54.10
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	42,245.75	10,161.50	67,754.25	38.41
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	20,831.00	5,644.00	29,169.00	41.66
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	5,130.00	1,560.00	3,870.00	57.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	23,202.00	4,894.00	56,798.00	29.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	5,423.00	1,002.00	22,577.00	19.37
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	7,065.00	1,160.00	15,935.00	30.72
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	20,000.00	3,552.00	789.00	16,448.00	17.76
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	80,000.00	28,365.00	6,361.00	51,635.00	35.46
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	7,132.00	1,441.00	12,868.00	35.66
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	24,000.00	9,110.00	1,475.00	14,890.00	37.96
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	5,029.00	255.00	10,971.00	31.43
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	320,000.00	50,685.00	6,550.00	269,315.00	15.84
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	11,803.00	1,641.00	38,197.00	23.61
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	75,000.00	23,023.00	3,563.00	51,977.00	30.70
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	75,000.00	28,981.00	5,287.00	46,019.00	38.64
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	200,000.00	71,189.00	19,730.00	128,811.00	35.59
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	41,712.00	4,262.00	23,288.00	64.17
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	35,006.00	8,751.00	49,994.00	41.18
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	50,000.00	16,855.00	4,043.00	33,145.00	33.71
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	250,000.00	69,839.00	10,678.00	180,161.00	27.94
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	80,000.00	18,021.00	3,463.00	61,979.00	22.53
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	80,000.00	22,433.50	4,534.50	57,566.50	28.04
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	55,000.00	15,075.00	2,722.00	39,925.00	27.41
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	3,780.00	0.00	720.00	84.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	310,000.00	95,917.00	14,112.00	214,083.00	30.94
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	100,000.00	32,021.00	5,971.00	67,979.00	32.02
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	130,000.00	49,658.00	7,390.00	80,342.00	38.20
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	80,000.00	23,382.00	2,936.00	56,618.00	29.23
249-000-665-000	INTEREST REVENUE	150,000.00	150,000.00	45,680.38	6,258.13	104,319.62	30.45
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	400.00	0.00	1,100.00	26.67
Total Dept 000		2,801,000.00	3,031,000.00	1,300,130.63	330,142.13	1,730,869.37	42.89
Revenues		2,801,000.00	3,031,000.00	1,300,130.63	330,142.13	1,730,869.37	42.89
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	98,636.00	103,657.00	47,740.13	11,788.56	55,916.87	46.06
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	132,720.00	63,343.55	15,789.32	69,376.45	47.73
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	3,413.99	3,413.99	21,586.01	13.66
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	2,080.00	1,065.79	181.47	1,014.21	51.24
249-250-718-200	OTHER BENEFITS	0.00	25,000.00	23,600.00	0.00	1,400.00	94.40
249-250-719-000	HEALTH INSURANCE BENEFITS	302,065.00	281,584.00	112,564.28	(936.39)	169,019.72	39.98

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-719-100	OPT-OUT INSURANCE	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	13,556.00	3,869.16	0.00	9,686.84	28.54
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	19,500.00	9,179.50	(308.59)	10,320.50	47.07
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	113,765.00	47,556.80	0.00	66,208.20	41.80
	Total Dept 250 - BENEFITS/INSURANCE	693,239.00	716,862.00	313,333.20	30,928.36	403,528.80	43.71
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	1,226,412.00	1,301,238.00	607,740.44	142,315.70	693,497.56	46.70
249-371-704-000	WAGES- PART TIME	62,954.00	53,761.00	36,237.89	12,292.00	17,523.11	67.41
249-371-707-000	WAGES - PER DIEM	0.00	0.00	3,350.00	3,350.00	(3,350.00)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	1,590.00	300.00	4,410.00	26.50
249-371-724-000	EDUCATION	10,000.00	10,000.00	1,248.46	0.00	8,751.54	12.48
249-371-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	1,255.93	88.26	8,744.07	12.56
249-371-752-101	KITCHEN SUPPLIES	700.00	700.00	418.42	0.00	281.58	59.77
249-371-757-000	BOOKS	7,500.00	7,500.00	16.19	0.00	7,483.81	0.22
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	800.00	37.91	0.00	762.09	4.74
249-371-787-200	CREDIT CARD FEES	42,000.00	42,000.00	11,111.47	0.00	30,888.53	26.46
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	45,000.00	35,000.00	0.00	0.00	35,000.00	0.00
249-371-860-000	MILEAGE	80,000.00	80,000.00	33,195.72	5,548.47	46,804.28	41.49
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	0.00	0.00	0.00	0.00	0.00
249-371-923-000	HEATING/UTILITY	9,000.00	11,000.00	6,277.28	1,112.42	4,722.72	57.07
249-371-924-000	PHONES	6,000.00	8,000.00	(620.94)	0.00	8,620.94	(7.76)
249-371-924-100	CELL PHONES/DATA	10,000.00	10,000.00	3,649.10	722.76	6,350.90	36.49
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	0.00	0.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	64,000.00	24,640.99	4,027.89	39,359.01	38.50
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	150.00	150.00	850.00	15.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	0.00	0.00	0.00
249-371-960-000	COST ALLOCATION PLAN	311,338.00	370,000.00	0.00	0.00	370,000.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	0.00	0.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	12,000.00	894.00	0.00	11,106.00	7.45
	Total Dept 371 - BUILDING DEPARTMENT	2,001,602.00	2,038,999.00	731,192.86	169,907.50	1,307,806.14	35.86
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	30,200.00	7,848.40	1,569.00	22,351.60	25.99
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	28,000.00	9,927.20	1,906.40	18,072.80	35.45
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	80,000.00	31,585.20	7,357.20	48,414.80	39.48
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	104,000.00	22,580.00	3,408.20	81,420.00	21.71
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	93,000.00	25,073.70	4,279.50	67,926.30	26.96
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	124,000.00	40,195.60	6,081.80	83,804.40	32.42
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	46,394.95	6,574.10	78,605.05	37.12
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	538,200.00	584,200.00	183,605.05	31,176.20	400,594.95	31.43
Department: 965 CONTINGENCIES							
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 965 - CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 966 TRANSFERS OUT							

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
	Expenditures	3,353,041.00	3,370,061.00	1,228,131.11	232,012.06	2,141,929.89	36.44
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,801,000.00	3,031,000.00	1,300,130.63	330,142.13	1,730,869.37	42.89
TOTAL EXPENDITURES		3,353,041.00	3,370,061.00	1,228,131.11	232,012.06	2,141,929.89	36.44
NET OF REVENUES & EXPENDITURES:		(552,041.00)	(339,061.00)	71,999.52	98,130.07	(411,060.52)	
BEG. FUND BALANCE		4,845,987.79	4,458,194.77	4,458,194.77			
END FUND BALANCE		4,293,946.79	4,119,133.77	4,530,194.29			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	293,207.00	325,445.00	324,336.75	9,429.77	1,108.25	99.66
271-000-401-410	PERSONAL PROPERTY TAX	16,209.00	0.00	0.00	0.00	0.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	0.00	630.37	332.76	(630.37)	100.00
271-000-401-437	ABATEMENT TAXES-LEVY	2,626.00	2,626.00	2,491.32	0.00	134.68	94.87
271-000-401-445	PENALTIES & INTEREST ON TAX	0.00	0.00	93.04	14.34	(93.04)	100.00
271-000-569-000	STATE GRANT- OTHERS	0.00	0.00	838.52	0.00	(838.52)	100.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	11,498.74	11,498.74	5,906.26	66.07
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	21,913.00	0.00	21,913.00	50.00
271-000-665-000	INTEREST REVENUE	53,000.00	53,000.00	7,834.94	1,808.33	45,165.06	14.78
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
	Total Dept 000	446,973.00	462,302.00	369,636.68	23,083.94	92,665.32	79.96
	Revenues	446,973.00	462,302.00	369,636.68	23,083.94	92,665.32	79.96
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-752-000	SUPPLIES	0.00	0.00	69.25	69.25	(69.25)	100.00
271-790-802-200	JANITORIAL & MAINTENANCE	65,000.00	65,000.00	33,460.52	5,596.70	31,539.48	51.48
271-790-810-000	LIABILITY INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	60,000.00	60,000.00	19,929.19	3,871.13	40,070.81	33.22
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	8,223.39	572.11	3,776.61	68.53
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	549.10	10.02	1,450.90	27.46
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	2,301.87	0.00	5,698.13	28.77
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	65,000.00	20,629.58	5,042.18	44,370.42	31.74
271-790-931-100	LIBRARY MAINTENANCE	0.00	0.00	2,365.00	0.00	(2,365.00)	100.00
271-790-960-000	COST ALLOCATION PLAN	56,245.00	65,000.00	0.00	0.00	65,000.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	0.00	0.00	14.02	0.00	(14.02)	100.00
	Total Dept 790 - LIBRARY	358,245.00	322,000.00	87,541.92	15,161.39	234,458.08	27.19
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	2,412,000.00	0.00	80,036.00	0.00	(80,036.00)	100.00
	Total Dept 901 - CAPITAL OUTLAY	2,412,000.00	0.00	80,036.00	0.00	(80,036.00)	100.00
	Expenditures	2,770,245.00	322,000.00	167,577.92	15,161.39	154,422.08	52.04
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		446,973.00	462,302.00	369,636.68	23,083.94	92,665.32	79.96
TOTAL EXPENDITURES		2,770,245.00	322,000.00	167,577.92	15,161.39	154,422.08	52.04
NET OF REVENUES & EXPENDITURES:		(2,323,272.00)	140,302.00	202,058.76	7,922.55	(61,756.76)	
BEG. FUND BALANCE		2,431,867.92	1,063.18	1,063.18			
END FUND BALANCE		108,595.92	141,365.18	203,121.94			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 280 GREENSPACE/FARMLAND PRESERVATION							
Account Category: Revenues							
Department: 000							
280-000-699-101	TRANSFER FROM GENERAL FUND	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		0.00	100,000.00	0.00	0.00	100,000.00	0.00
Revenues		0.00	100,000.00	0.00	0.00	100,000.00	0.00
Fund 280 - GREENSPACE/FARMLAND PRESERVATION:							
TOTAL REVENUES		0.00	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	100,000.00	0.00	0.00	100,000.00	
BEG. FUND BALANCE		0.00	0.00	0.00			
END FUND BALANCE		0.00	100,000.00	0.00			

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-528-007	ARPA	2,039,351.00	0.00	0.00	0.00	0.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	0.00	25,550.87	6,108.19	(25,550.87)	100.00
	Total Dept 000	2,044,351.00	0.00	25,550.87	6,108.19	(25,550.87)	100.00
	Revenues	2,044,351.00	0.00	25,550.87	6,108.19	(25,550.87)	100.00
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-974-000	CAPITAL OUTLAY	2,044,351.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	2,044,351.00	0.00	0.00	0.00	0.00	0.00
	Expenditures	2,044,351.00	0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:							
TOTAL REVENUES		2,044,351.00	0.00	25,550.87	6,108.19	(25,550.87)	100.00
TOTAL EXPENDITURES		2,044,351.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	25,550.87	6,108.19	(25,550.87)	
BEG. FUND BALANCE		215,566.84	316,629.73	316,629.73			
END FUND BALANCE		215,566.84	316,629.73	342,180.60			

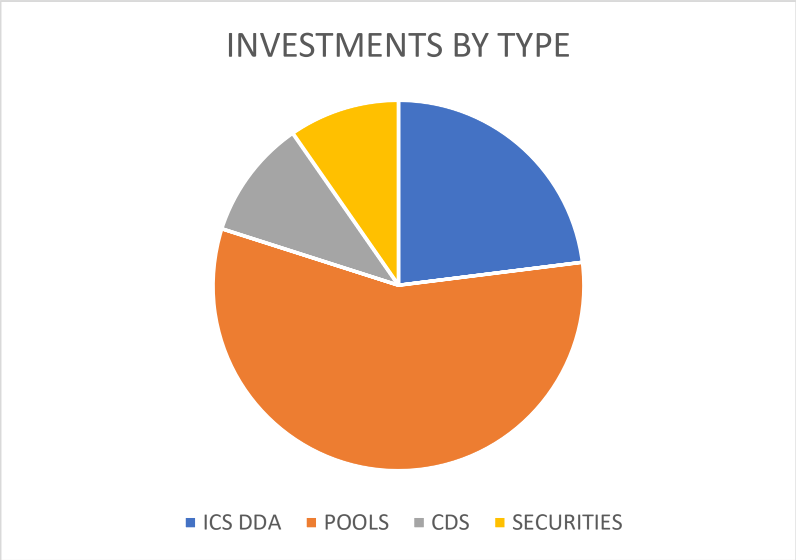
GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 06/30/2026 Norm (Abnorm)	Activity For 06/30/2026 Incr (Decr)	Available Balance 06/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	4,000.00	4,000.00	830.19	301.85	3,169.81	20.75
	Total Dept 000	4,000.00	4,000.00	830.19	301.85	3,169.81	20.75
	Revenues	4,000.00	4,000.00	830.19	301.85	3,169.81	20.75
Account Category: Expenditures							
Department: 631 SUBSTANCE ABUSE							
284-631-801-000	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	Total Dept 631 - SUBSTANCE ABUSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	Expenditures	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		4,000.00	4,000.00	830.19	301.85	3,169.81	20.75
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	830.19	301.85	(830.19)	
BEG. FUND BALANCE		20,591.15	25,055.72	25,055.72			
END FUND BALANCE		20,591.15	25,055.72	25,885.91			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		21,614,647.00	35,489,753.00	13,471,794.84	1,190,954.15	22,017,958.16	37.96
TOTAL EXPENDITURES - ALL FUNDS		27,917,420.00	37,101,891.00	7,100,037.29	1,253,656.92	30,001,853.71	19.14
NET OF REVENUES & EXPENDITURES:		(6,302,773.00)	(1,612,138.00)	6,371,757.55	(62,702.77)	(7,983,895.55)	

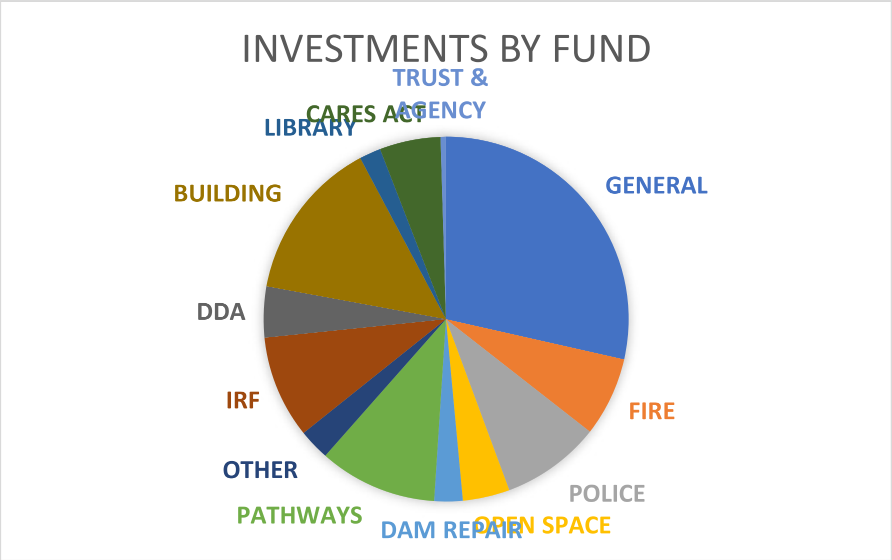
CASCADE CHARTER TOWNSHIP
QUARTERLY INVESTMENT REPORT
PERIOD ENDING JUNE 30, 2026

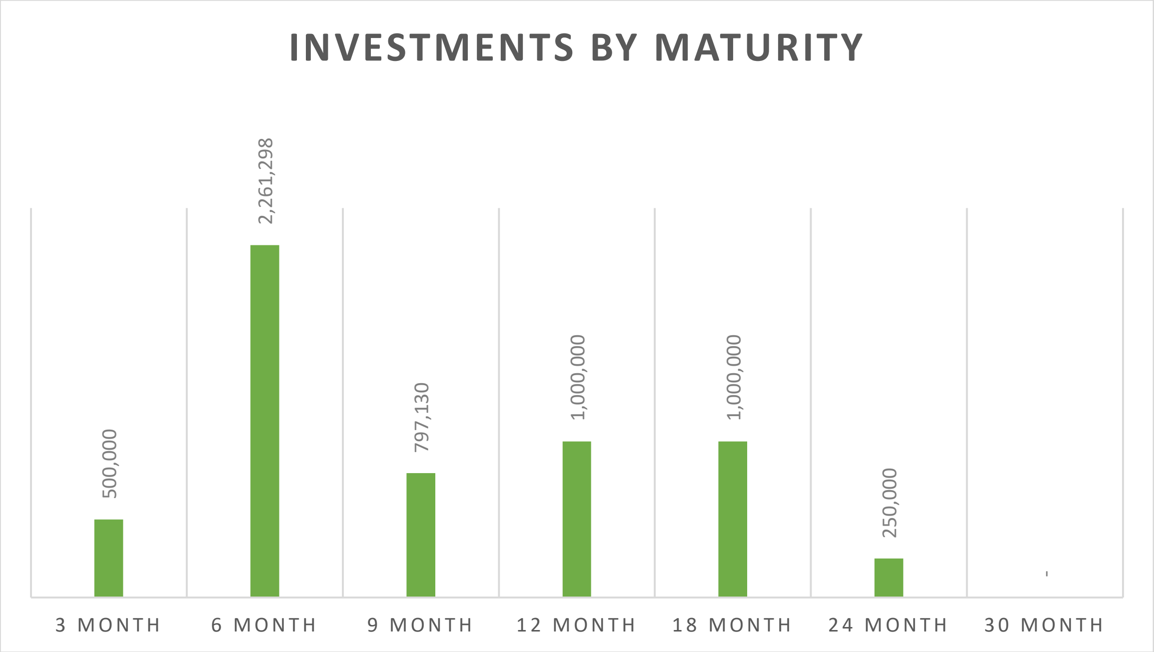
DESCRIPTION	INSTITUTION	FUNDS	TOTAL	INTEREST	MATURITY
CHECKING/SAVING ACCOUNTS					
	FLAGSTAR	MULTIPLE FUNDS	7,862,751.96	2.50%	
GOVERNMENT INVESTMENT POOLS		**MULTIPLE FUNDS**	**19,460,685.79**	**3.74%**	
	KENT COUNTY POOL		243,940.72	3.45%	
	MI CLASS		19,216,745.07	3.74%	
BANK CDS		**MULTIPLE FUNDS**	**3,558,427.40**	**3.98%**	**3-18 MONTHS**
	MERCANTILE	DDA (248)	500,000.00	4.15%	9/10/2026
	GRAND RIVER (CDARS)	PATHWAYS (216)	261,297.51	4.15%	10/1/2026
	LMCU	DAM REPAIR (211)	250,000.00	4.30%	10/11/2026
	MSUFCU	POLICE (207)	250,000.00	3.55%	10/14/2026
	FNB MI	BUILDING (249)	250,000.00	3.90%	10/15/2026
	WMCU	POLICE (207)	250,000.00	3.65%	11/6/2026
	CONSUMERS CU	GENERAL (101)	297,129.89	4.15%	1/17/2027
	MACATAWA	GENERAL (101)	250,000.00	4.25%	1/20/2027
	ADVENTURE CU	GENERAL (101)	250,000.00	3.80%	3/26/2027
	FLAGSTAR (CRADS)	POLICE (207)	1,000,000.00	3.91%	4/1/2027
SECURITIES	**COMERICA FINANCIAL**	**MULTIPLE FUNDS**	**3,299,451.40**	**3.69%**	**0-36 MONTH**
	US TREASURY CASH RESERVES	IRF (246)	1,049,451.40	3.38%	
	FFCB	BUILDING (249)	1,000,000.00	3.55%	11/30/2026
	US TREAS NOTES	BUILDING (249)	1,000,000.00	4.02%	8/15/2027
	FNB MI CD	BUILDING (249)	250,000.00	4.25%	4/4/2028

NOTE: TOTAL INTEREST IS WEIGHTED AVERAGE.

CASCADE CHARTER TOWNSHIP
QUARTERLY INVESTMENT REPORT
PERIOD ENDING JUNE 30, 2026







*THIS GRAPH DOES NOT INCLUDE $ 28,372,889 IN LIQUID FUNDS.

Check Run 7.23.2026

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 000							
101-000-493-000	DOG LICENSES	KENT COUNTY - HEALTH D	ACCT # AS25 / KENT COUNTY D	AS25-1899-Q2		(5.60)	None
				Total Department 000		(5.60)	
Department: 101 TOWNSHIP BOARD							
101-101-924-100	ELECTED STAFF CELL PHONES/IPADS/D	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		115.39	None
				Total Department 101 TOWNSHIP BOARD		115.39	
Department: 172 TOWNSHIP MANAGER							
101-172-924-100	MANAGER CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		47.60	None
				Total Department 172 TOWNSHIP MANAGER		47.60	
Department: 201 FINANCE							
101-201-924-100	FINANCE CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		47.71	None
				Total Department 201 FINANCE		47.71	
Department: 215 CLERK							
101-215-860-000	CLERK MILEAGE	ALBERTS, MICHELLE	REIMBURSE 45 MILES - MICHEL	MILEAGE		32.63	None
101-215-860-000	CLERK MILEAGE	MCKENNA, ROBIN	REIMBURSE 38 MILES - R. MCK	REIMBURSE		27.55	None
101-215-925-000	CLERK IPAD/ DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		10.02	None
				Total Department 215 CLERK		70.20	
Department: 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES, 1,000 PAPE	6068441509		67.73	None
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES & KITCHEN S	6068364571		94.39	None
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	6068364572		37.99	None
101-225-727-000	OFFICE SUPPLIES	STAPLES	TRI-COLOR INK CARTRIDGE	6068364573		61.66	None
101-225-752-101	KITCHEN SUPPLIES	STAPLES	OFFICE SUPPLIES, 1,000 PAPE	6068441509		165.06	None
101-225-752-101	KITCHEN SUPPLIES	STAPLES	OFFICE SUPPLIES & KITCHEN S	6068364571		88.97	None
101-225-807-000	AUDIT FEES & SERVICES	MUNICIPAL FINANCIAL CON	CONTINUING DISCLOSURE FILIN	1469		1,250.00	None
101-225-807-000	AUDIT FEES & SERVICES	SIEGFRIED CRANDALL P.C.	AUDITING SERVICES FOR THE Y	120550		4,500.00	None
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00041 - BLOSS	931831		2,754.00	None
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00001- GENERA	931814		3,034.50	None
101-225-900-000	PRINTING/PUBLISHING	MLIVE MEDIA GROUP	ELECTION NOTICE PUBLISHING	AD # 0011105720		145.50	None
101-225-900-000	PRINTING/PUBLISHING	MLIVE MEDIA GROUP	ACCT # 65304 / TEARSHEET/ A	4146794		789.75	None
101-225-924-100	ENGINEER CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		37.58	None
101-225-924-100	ARLO CAMERAS 1-4	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		160.04	None
101-225-939-000	SERVICE CONTRACTS	REFERENCE SERVICES, INC	BACKGROUND CHECKS	513143		159.15	None
101-225-939-000	SERVICE CONTRACTS	REFERENCE SERVICES, INC	BACKGROUND CHECK	513872		48.00	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C308 COPIER/PRINTER	508994505		84.91	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C308 COPIER/PRINTER	508993879		56.65	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C558 COPIER/PRINTER	508994504		164.49	None
				Total Department 225 ADMINISTRATIVE		13,700.37	
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	SANGOMA US INC	ACCT # CU-0000816591 / SIP	CL181464		364.72	None
101-228-850-000	COMMUNICATIONS	COMCAST	ACCT # 932769807/ COMCAST S	276942415		2,093.91	None
101-228-939-000	MONTHLY CLOUD HOSTING - JUNE-DEC	11:11 SYSTEMS, INC.	PHONE CLOUD HOSTING	71353779		531.12	None
101-228-939-000	ANNUAL IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES ANNUAL CONTRACT	69499		860.00	None
				Total Department 228 INFORMATION TECHNOLOGY		3,849.75	
Department: 253 TREASURER							
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	BRUNO IVOS	REIMBURSE TUITION: MBA 701	REIMBURSEMENT		1,452.00	None

Check Run 7.23.2026

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 253 TREASURER							
101-253-730-000	POSTAGE	KENT COMMUNICATIONS, IN	SUMMER TAX BILLS	359962		(358.90)	None
101-253-860-000	TREASURER MILEAGE	SOURINE, OXANA	REIMBURSE 87 MILES - OXANA	MILEAGE		63.08	None
101-253-900-000	PRINTING	KENT COMMUNICATIONS, IN	SUMMER TAX BILLS	359962		3,003.16	None
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		58.89	None
			Total Department 253 TREASURER			4,218.23	
Department: 257 ASSESSING							
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 89561-00001 / MICHI	940528-87192		102.39	None
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 89561-00001 - MICHI	942886-87192		246.91	None
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 89561-00001- MICHIG	935482-87192		22.81	None
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		20.04	None
			Total Department 257 ASSESSING			392.15	
Department: 262 ELECTIONS							
101-262-752-200	ELECTION MAILINGS & POSTAGE	KENT COMMUNICATIONS, IN	BALLOTS/ 2,159 METER DAILY	8898-172835C		971.00	None
101-262-939-000	ELECTIONS	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		135.08	None
			Total Department 262 ELECTIONS			1,106.08	
Department: 265 BUILDING AND GROUNDS							
101-265-752-101	KITCHEN SUPPLIES	KINGSLAND'S ACE HARDWA	PLATES	225910		5.39	None
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	SUPPLIES FOR MOWER	225744		258.21	None
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	VEHICLE MAINTENANCE	34460		186.99	None
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	VEHICLE MAINTENANCE	34520		490.51	None
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	ACCT # 1030 3693 2491 / CON	202967442089		2,240.78	None
101-265-923-000	9200 176 5118 2 5920 TAHOE DR SE	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		229.66	None
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		144.22	None
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	RELIEF VALVE	112702		482.22	None
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	BLOWER MOTOR	112703		1,771.09	None
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	WASTE SERVICE - JULY 2026	ACCT# 91-153550 9		327.21	None
101-265-931-000	COMPLEX MAINTENANCE REPUBLIC	REPUBLIC SERVICES	ACCT# 3-0240-0360995: GARLI	0240-010387880		0.00	None
101-265-939-000	SERVICE CONTRACTS	ADVANCED TURF SOLUTIONS	ADVANCED REPAIR + XCD	PS23554		215.00	None
101-265-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	JULY MOTHLY BILLING - BURTO	112774		125.00	None
101-265-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	JULY MOTHLY BILLING - TOWNS	112779		463.50	None
101-265-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	JULY MOTHLY BILLING - TOWNS	112780		33.34	None
101-265-939-000	BLANKET PO/ CLEANING SERVICE	CORPORATE CLEANING & FA	BLANKET PO/ CLEANING SERVIC	6172		1,706.00	None
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #3 - TOWNSH	1642453		130.00	None
101-265-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #3	1642641		500.00	None
101-265-939-000	SERVICE CONTRACTS	HUMATIX, LLC.	INJURY PREVENTION, HEALTH,	HUMAT10048		450.00	None
			Total Department 265 BUILDING AND GROUNDS			9,759.12	
Department: 270 HUMAN RESOURCES							
101-270-924-100	HR CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		58.89	None
			Total Department 270 HUMAN RESOURCES			58.89	
Department: 276 CEMETERY							
101-276-932-000	CEMETERY MAINT	KINGSLAND'S ACE HARDWA	CONCRETE MIX	225729		50.33	None
			Total Department 276 CEMETERY			50.33	
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT# 1030 3406 2978/ CONSU	203679405902		6,923.10	None
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT# 1000 0037 3306 /CONSU	203323412753		5,466.22	None
			Total Department 448 STREET LIGHTS			12,389.32	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 701 PLANNING							
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		75.16	None
				Total Department 701 PLANNING		75.16	
Department: 756 PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	BOLTS, WASHERS	225721		3.65	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	PADLOCK	225755		26.99	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	PAINT & FASTNERS	225799		31.56	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	EARPLUGS, TRIMMER LINE	225819		36.88	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	SAFETY VEST, HOSE	225824		33.28	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	KEYBLANK	225841		8.98	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	ANGLE GRINDER	225871		199.97	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	CLOSET AUGER	225894		17.99	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWA	PIPE GALV	225943		13.49	None
101-756-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		68.86	None
101-756-880-000	COMMUNITY PROMOTION	KERKSTRA PORTABLE RESTR	RESTROOM RENTAL	301365		450.00	None
101-756-880-000	COMMUNITY PROMOTION	JANDERNOA, CATHERINE	RIN TARSY + MANDARIN CASCAD	7/23/2026		1,500.00	None
101-756-880-000	COMMUNITY PROMOTION	ZOO TUNES PRODUCTIONS L	SOUND REINFORCEMENT FOR RIN	7-23-2026		918.40	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWA	LED STRIP	225796		40.49	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWA	FENCE STUD	225896		44.99	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWA	PAINT SUPPLIES	225902		21.91	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWA	GREEN DIAMOND IRON FIGHTER	225926		94.90	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWA	COMPACTOR RENTAL	225945		317.20	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWA	RENTAL RETURN	225949		(228.10)	None
101-756-935-000	PARK MAINTENANCE	GODWIN ADA VILLAGE HARD	MAINTENANCE	200554		81.95	None
101-756-935-000	PARK MAINTENANCE	SAVATREE, INC.	STORM DAMAGE REMEDIATION TR	001970640		2,316.00	None
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	WASTE SERVICE - JULY 2026	ACCT# 91-153550 9		852.97	None
101-756-935-000	PARK MAINTENANCE	RUSCHE'S TRUCKING, INC.	CHIPS & DUST	124459		2,176.66	None
101-756-935-000	PARK MAINTENANCE REPUBLIC	REPUBLIC SERVICES	ACCT# 3-0240-0360995: GARLI	0240-010387880		0.00	None
101-756-939-000	BLANKET PO/ CUSTODIAL SERVICES FO	CORPORATE CLEANING & FA	BLANKET PO/ CUSTODIAL SERVI	6162		3,845.00	None
101-756-939-000	SERVICE CONTRACTS	PREIN & NEWHOF	WATER TESTING	132751		20.00	None
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #3 - TASSEL	1642521		578.00	None
101-756-939-000	SERVICE CONTRACTS	REPUBLIC SERVICES	ACCT# 3-0240-0360995: GARLI	0240-010387880		929.00	None
				Total Department 756 PARKS		14,401.02	
Department: 803 HISTORICAL							
101-803-923-000	9100 206 5254 1 2839 TRD MUSEUM	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		60.57	None
101-803-961-000	MUSEUM MAINTENANCE	B&V MECHANICAL INC.	JULY MOTHLY BILLING - MUSEU	112778		43.75	None
				Total Department 803 HISTORICAL		104.32	
				Total Fund 101 GENERAL FUND		60,380.04	
Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-723-000	FIRE MEMBERSHIP AND DUES	KENT COUNTY EMERGENCY	MFR AGENCIES- QUARTERLY ASS	6456		298.18	None
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWA	TARP	225712		59.99	None
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWA	SUPPLIES	225830		79.92	None
206-336-752-100	MEDICAL SUPPLIES	CARDIAC LIFE PRODUCTS,	REFURBISHED LIFEPAK 1000 AE	160238		1,032.50	None
206-336-756-000	DEPARTMENT SUPPLIES	CASCADE PRINTING & GRAP	2 DECALS- FOR TENDER 2- FIR	69730		74.74	None
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	SB2862 - FIRE UNIFORM DRY C	JUNE 2026		37.00	None
206-336-791-000	TECH RESCUE	NRS	NRS STORM HOOD L	1900149		53.96	None
206-336-810-000	LIABILITY INSURANCE	BURNHAM AND FLOWER AGEN	ANNUAL PREMIUM ACCIDENT &	POLICY# PRCO-91911		11,699.00	None
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		696.20	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWA	HITCH PIN/CLIP	225864		6.83	None
206-336-887-000	FIRE PUBLIC RELATIONS	POSITIVE PROMOTIONS, IN	FIRE PUBLIC RELATIONS	07753198		3,644.03	None
206-336-928-000	9100 206 5243 4 2865 THORNHILLS -	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		120.08	None
206-336-928-000	9100 206 5269 9 2990 BUTTRICK FS	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		84.01	None
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWA	ROOF TAR	225856		16.18	None
206-336-936-000	FIRE STATION MAINT	B&V MECHANICAL INC.	WO# 208019 / NO AC IN WORKO	112482		2,289.50	None
206-336-936-000	FIRE STATION MAINT #1	ARROWASTE	WASTE SERVICE - JULY 2026	ACCT# 91-153550 9		237.91	None
206-336-936-000	FIRE STATION MAINT	AQUARIUS LAWN SPRINKLIN	SYSTEM TURN ON @ FIRE STATI	92701		424.13	None
206-336-936-000	FIRE STATION MAINT	B&V MECHANICAL INC.	JULY MONTHLY MAINTENACE @ F	112776		525.00	None
206-336-936-000	FIRE STATION MAINT	THORNAPPLE RIVER NURSER	W&F APPLICATION #3 @ FIRE S	1642454		460.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	WASTE SERVICE - JULY 2026	ACCT# 91-153550 9		134.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	OVERHEAD DOOR CO OF GR,	FIRE STATION #2 - PLANNED S	INV285718		728.40	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	AQUARIUS LAWN SPRINKLIN	SYSTEM TURN ON @ FIRE STATI	92625		361.23	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	B&V MECHANICAL INC.	JULY MONTHLY BILLING- PLANN	112775		235.41	None
206-336-936-002	FIRE STATION MAINT REPUBLIC	REPUBLIC SERVICES	ACCT# 3-0240-0360995: GARLI	0240-010387880		0.00	None
206-336-937-000	FIRE RADIO MAINT	STEP CG	(2) 1-YR RENEWAL NETCLOUD M	S-ORD113360		383.36	None
206-336-938-000	FIRE EQUIPMENT MAINT	NATIONAL HOSE TESTING S	262 FT, 2026 GROUND LADDER	02814		963.60	None
206-336-938-000	2026 HOSE TESTING	NATIONAL HOSE TESTING S	2026 HOSE TESTING SERVICE	31851		5,760.00	None
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS	FIRE DEPARTMENT- COPIER/PRI	508840115		99.00	None
			Total Department 336 FIRE DEPARTMENT			30,504.16	
Department: 901 CAPITAL OUTLAY							
206-901-970-000	C-2 UPFITTING	3RD COAST UPFITTING	STAFF VEHICLE UPFITTING FOR	201		15,586.92	None
			Total Department 901 CAPITAL OUTLAY			15,586.92	
			Total Fund 206 FIRE FUND			46,091.08	
Fund: 208 OPEN SPACE FUND							
Department: 751 OPEN SPACE PRESERVATION							
208-751-923-000	9200 088 8845 4 6803 BURTON ST S	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		60.57	None
208-751-923-000	9200 244 5760 7 2894 THORNAPPLE R	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		60.57	None
208-751-923-000	9200 570 8929 3 2781 ORANGE ST AV	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		60.57	None
208-751-923-000	9200 691 0968 3 6915 CASCADE RD	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		61.20	None
			Total Department 751 OPEN SPACE PRESERVATION			242.91	
			Total Fund 208 OPEN SPACE FUND			242.91	
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	PREIN & NEWHOF	PROJ: 2250821 /SEDIMENTATIO	97212		2,986.25	None
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	PLM LAKE AND LAND MANAG	WEED TREATMENT	3021850		1,652.36	None
			Total Department 444 S/A IMPROVEMENT FUNDS			4,638.61	
			Total Fund 230 THORNAPPLE RIVER IMPROVEMENT FUND			4,638.61	
Fund: 246 IRF							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	PREIN & NEWHOF	PROFESSIONAL SERVICES RELAT	96640		3,087.75	None
246-225-821-000	ADMIN ENGINEERING COSTS	PREIN & NEWHOF	PROJ: 2251005 / CASCADE TWP	97167		7,800.50	None
246-225-970-000	FACILITY STUDY	INTERSECT STUDIO LLC	FACILITY STUDY	4636		15,219.74	None
			Total Department 225 ADMINISTRATIVE			26,107.99	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 246 IRF							
				Total Fund 246 IRF		26,107.99	
Fund: 248 DDA							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-724-000	DDA - EDUCATION	MICHIGAN DOWNTOWN ASSOC	MDA SPRING WORKSHOP - RYAN	INVOICE #E3609		150.00	None
248-190-924-100	DDA CELL PHONES/ IPADS/ DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		38.85	None
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #3 - OLD 28	1642527		478.00	None
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #3 - STONE	1642457		130.00	None
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #3 - 28TH S	1642480		186.00	None
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	KINGSLAND'S ACE HARDWA	STEP STOOL	225941		44.98	None
248-190-967-004	METRO CRUISE WARM UP AND PIT STOP	GREATER LEVEL, LLC	METRO CRUISE FUNDING	1888		12,500.00	None
			Total Department 190 DDA OPERATIONS/CONSTRUCTION			13,527.83	
				Total Fund 248 DDA		13,527.83	
Fund: 249 BUILDING FUND							
Department: 000							
249-000-607-400	MECHANICAL PERMITS	MICHAEL VELDSTRA	REFUND MECHANICAL PERMIT -	PM26001703		210.00	None
				Total Department 000		210.00	
Department: 371 BUILDING DEPARTMENT							
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 477 MILES - JEFF	MILEAGE		345.83	None
249-371-860-000	MILEAGE - PAUL WESTHOUSE	PAUL WESTHOUSE	REIMBURSE 468 MILES - PAUL	MILEAGE		339.30	None
249-371-860-000	MILEAGE - WILSON	BRIAN WILSON	REIMBURSE 107 MILES - BRIAN	MILEAGE		77.58	None
249-371-860-000	MILEAGE - BLAKE ZENOBIA	ZENOBIA, BLAKE	REIMBURSE 563 MILES - BLAKE	MILEAGE		408.18	None
249-371-860-000	MILEAGE - DOUGLAS WEEKS	DOUGLAS WEEKS	REIMBURSE 93 MILES - DOUGLA	MILEAGE		67.43	None
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	REIMBURSE 42 MILES - HEATH	MILEAGE		30.45	None
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 166 MILES - DENNI	MILEAGE		120.35	None
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 253 MILES - CRAIG	MILEAGE		183.43	None
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 476 MILES - VINCE	MILEAGE		345.10	None
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 343 MILES - DANIE	MILEAGE		248.68	None
249-371-860-000	MILEAGE - TOM DEMAAGD	DEMAAGD, TOM	REIMBURSE 462 MILES - TOM D	MILEAGE		334.95	None
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 412 MILES - MIKE	MILEAGE		298.70	None
249-371-923-000	9200 176 5118 2 5920 TAHOE DR SE	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		113.12	None
249-371-923-000	BUILDING INSPECTIONS - ELECTRICIT	CONSUMERS ENERGY	ACCT # 1030 3693 2491 / CON	202967442089		1,103.68	None
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		722.88	None
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SER	CUST# GR200813 / COFFEE SUP	DT-1390136		227.99	None
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	RICOH MPCW2201SP COPIER/PRI	5073530888		286.09	None
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	BS&A INTEGRATED PAYMENTS AB	170380		4,858.20	None
			Total Department 371 BUILDING DEPARTMENT			10,111.94	
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	JUNE BUILDING PERMIT FEES D	PERMIT FEES		2,502.80	None
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	JUNE BUILDING PERMIT FEES D	PERMIT FEES		2,044.20	None
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TO	JUNE BUILDING PERMIT FEES D	PERMIT FEES		8,176.40	None
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	JUNE BUILDING PERMIT FEES D	PERMIT FEES		7,540.40	None
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY	JUNE BUILDING PERMIT FEES D	PERMIT FEES		20,458.00	None
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWN	JUNE BUILDING PERMIT FEES D	PERMIT FEES		16,939.20	None
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHI	JUNE BUILDING PERMIT FEES D	PERMIT FEES		6,818.00	None
			Total Department 964 PAYMENTS TO OTHER TOWNSHIPS			64,479.00	
				Total Fund 249 BUILDING FUND		74,800.94	
Fund: 271 LIBRARY FUND							

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 271 LIBRARY FUND							
Department: 790 LIBRARY							
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FA	BLANKET PO/ CLEANING SERVIC	6172		5,596.70	None
271-790-923-000	9100 206 6816 6 2870 JACKSMI	DTE ENERGY	DTE ENERGY SERVICE / MAY 2	MULTIPLE		280.56	None
271-790-924-000	WISNER CENTER IPAD	VERIZON WIRELESS	ACCT # 886527849-00001 / VE	6147559836		10.02	None
271-790-931-000	LIBRARY MAINTENANCE	KINGSLAND'S ACE HARDWA	BATTERIES	226004		19.99	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	JULY MOTHLY BILLING - LIBRA	112777		607.75	None
271-790-931-000	LIBRARY MAINTENANCE	MCDONALD PLUMBING, INC	WATER LINE REPAIR	167468449		677.00	None
271-790-931-000	LIBRARY MAINTENANCE	THORNAPPLE RIVER NURSER	W&F APPLICATION #3 - LIBRAR	1642455		820.00	None
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	WASTE SERVICE - JULY 2026	ACCT# 91-153550 9		237.96	None
271-790-931-000	LIBRARY MAINTENANCE REPUBLIC	REPUBLIC SERVICES	ACCT# 3-0240-0360995: GARLI	0240-010387880		0.00	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	AIR FLOW MAINTENANCE	112858		115.00	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	BREAK ROOM MAINTENANCE	112859		517.50	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	STUDY ROOM MAINTENANCE	112860		460.00	None
271-790-931-000	SEWAGE GRINDER PUMP	MCDONALD PLUMBING, INC	SEWAGE GRINDER PUMP	168344106		10,950.00	None
				Total Department 790 LIBRARY		20,292.48	
				Total Fund 271 LIBRARY FUND		20,292.48	
Fund: 701 TRUST AND AGENCY							
Department: 000							
701-000-222-175	DOG LICENSE	KENT COUNTY - HEALTH D	ACCT # AS25 / KENT COUNTY D	AS25-1899-Q2		191.00	None
				Total Department 000		191.00	
				Total Fund 701 TRUST AND AGENCY		191.00	
Fund: 703 CURRENT TAX COLLECTION FUND							
Department: 000							
703-000-275-000	DUE TO TAXPAYERS	First American Title In	2026 Sum Tax Refund 41-19-0	07/14/2026		1,859.34	None
				Total Department 000		1,859.34	
				Total Fund 703 CURRENT TAX COLLECTION FUND		1,859.34	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			60,380.04	
		206	FIRE FUND			46,091.08	
		208	OPEN SPACE FUND			242.91	
		230	THORNAPPLE RIVER IMPROVEMENT FUND			4,638.61	
		246	IRF			26,107.99	
		248	DDA			13,527.83	
		249	BUILDING FUND			74,800.94	
		271	LIBRARY FUND			20,292.48	
		701	TRUST AND AGENCY			191.00	
		703	CURRENT TAX COLLECTION FUND			1,859.34	
		Total For All Funds:				248,132.22	

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.

Utilities (Consumers Energy, DTE, Verizon) and revenue sharing with Building Inspection municipalities were paid on July 16, 2026.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director

CASCADE CHARTER TOWNSHIP
5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: July 22, 2026

ITEM: **Approve the Alternative Water Supply Grant Agreement with EGLE for the Hillsboro Ave PFAS Area of Interest**

PRESENTER:

INDIVIDUAL PRESENT:
Aric Thorne, Township Engineer

EXECUTIVE SUMMARY:
In 2022 a homeowner on Hillsboro Ave ordered an independent test on their drinking water well, returning results in exceedance of criteria for PFOA. The results were shared with local and state health departments and the Michigan Department of Environment, Great Lakes, and Energy (EGLE). The Michigan Department of Health and Human Services (MDHHS) subsequently resampled and confirmed the test results. EGLE then sampled four drinking water wells at residences nearby, finding three in exceedance of criteria for PFOA or PFOS. Successive rounds of voluntary sampling through 2023 concluded the results below:

Drinking Water Wells Sampled	376
Exceedances of Criteria	51
Detection Below Exceedance	123
Non-Detection	202

Cascade Township hosted a townhall meeting with representatives of EGLE, the Kent County Health Department (KCHD), and MDHHS on September 21, 2023. The area of interest is documented as a Michigan PFAS Action Response Team (MPART) site and considered an ongoing investigation. No responsible party for the contamination has been determined and publicized. Point source filters have been and continue to be available to impacted residences from KCHD.

On January 20, 2026 EGLE notified the City of Grand Rapids the assignment of $9.5 million to fund a grant to provide municipal water in the Hillsboro Ave PFAS area of interest. Cascade Township participated in follow-up conversations with the City of Grand Rapids and EGLE, determining the following:

- The City of Grand Rapids, while willing to support design and water main inspection and testing as necessary, does not have the capacity to administer the project as they had done for the Burger-Goodwood neighborhood project. Cascade Township would be the recipient of the grant funds and responsible for project delivery, including subcontracts for design, construction, and oversight.
- The City of Grand Rapids, in evaluating the existing municipal water supply, provided a total estimate to extend main throughout the entirety of the sampled area at $36.6 million; and accordingly,
- Determining the work scope for this project would require a focused approach to most cost-effectively extend the municipal water supply with available funds, addressing as many exceedances in criteria as possible.

The resulting work scope was developed in conversation with the City of Grand Rapids and EGLE, formalized in the Alternative Water Supply Grant Agreement (Appendix A: Project-Specific Requirements) with the following language:

> *Cascade Township will oversee the connection of 117 homes served by private wells to municipal water. Connecting these homes located in an area of environmental contamination to municipal water will protect from current and projected impacts of the PFAS contaminated groundwater. The project will include:*
>
> 1. *Extending the existing watermain on Beard Dr SE to Boxthorn Ct and connecting homes along that main.*
> 2. *Extending the existing watermain on Hillsboro Ave SE up to Hall St, looping to the existing Hall St watermain, and connecting homes along that main.*
> 3. *Extending the existing watermain on Hillsboro Ave SE to Bridgewater Dr SE, Sandy Point Ave SE, Riverton Ave SE, Springline Ct SE, and Middlebrook Ave SE, and connecting homes along those mains.*
> 4. *Connect homes with drinking water criteria exceedances that are located on existing water mains but are not connected to city water.*

The work scope resolves 32 of the 51 exceedances of criteria, connects (or loops) existing watermain on Marsman Ave/Hall St and Hillsboro Ave to maintain or improve overall system water quality, and provides a substantial start to, and means of continuing, addressing drinking water contamination in the area of interest.

EGLE requested that Cascade Township provide confirmation of eligible properties for connection and a categorized cost estimate (in addition to, and with finer detail than previously provided by the City of Grand Rapids) for return by March 31, 2026. After which, the following updates were provided to the township:

April 20, 2026	EGLE authorized additional funds to cover the cost estimate as the township submitted it, up to $12,150,383.
June 5, 2026	The Advisory Board approved the proposed grant budget.

June 22, 2026 EGLE submitted the Alternative Water Supply Grant Agreement to Cascade Township for signature and return.

Per the grant agreement, the project start date is May 1, 2026 and the end date is December 31, 2030. This allows for the project to start immediately and sufficient time to complete with contingency for unexpected issues.

The Infrastructure Subcommittee discussed the Hillsboro Ave AOI and the agreement on July 14. The subcommittee proposed matching the $12.15M award by up to 10% ($1.215M) from the Township IRF fund for the purpose of extending municipal water service to impacted residents.

I recommend proceeding with approval to sign and return the grant agreement, indicating the commitment of Cascade Township to fulfill the project requirements. The project will provide clean drinking water to 117 residences in the Hillsboro Ave PFAS area of interest.

STRATEGIC PLANS/GOALS:
PFAS contamination of drinking water wells and solutions for impacted residents is a high priority.

The extension of municipal water allows for residences relying on drinking water wells identified to be contaminated or at risk of contamination by PFAS through groundwater migration to connect to a clean, reliable source.

BUDGET IMPLICATIONS:
N/A

ACTION REQUESTED:
Approve proceeding with the Alternative Water Supply Grant Agreement with EGLE for the Hillsboro Ave PFAS Area of Interest with a match of up to 10% from the Township IRF fund.

IMPLEMENTATION PLAN:
Award engineering services to a consultant and begin project collaboration as soon as practicable. A conservative timeline would have the project substantially complete by end of 2028 with final restoration and contract closeout in 2029.

DIRECTOR'S RECOMMENDATION:
N/A

MANAGER'S RECOMMENDATION:

MODEL RESOLUTION:
N/A

ATTACHMENTS:

1. Alternative Water Supply Grant Agreement

Alternative Water Supply Grant Agreement Between the Michigan Department of Environment, Great Lakes, and Energy and Cascade Charter Township

This Grant Agreement (Agreement) is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE)*,* **Drinking Water and Environmental Health Division** (State), and **Cascade Charter Township** (Grantee).

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. Legislative appropriation of funds for grant assistance is set forth in **Public Act No. 22 of 2025**. This Agreement is subject to the terms and conditions specified herein.

Project Information:

Project Name: Alternative Water Supply Grant

Amount of Grant: $12,150,383.00	% of Grant State 100 / % of Grant Federal 0
Start Date 5/1/2026	End Date: 12/31/2030

Grantee Contact Information:

Name/Title: Aric Thorne, PE, Township Engineer

Organization: Cascade Charter Township

Address: 5920 Tahoe Dr. SE

City, State, ZIP: Grand Rapids, MI 49546

Phone Number: 616-949-1500

E-Mail Address: athorne@cascadetwp.com

SIGMA Vendor Number: CV0022446

SIGMA Vendor Mail ID: AD003

State Contact Information:

Name/Title: Nicole Taubner, Environmental Quality Analyst

Division/Bureau/Office: Drinking Water and Environmental Health Division

Address: 350 Ottawa Ave NW Ste 10

City, State, ZIP: Grand Rapids, MI 49503-2341

Phone Number: 517-242-9992

E-Mail Address: TaubnerN@michigan.gov

State Financial Contact Information:

Name/Title: Lloyd Foust, Financial Analyst

Division/Bureau/Office: Drinking Water and Environmental Health Division

Address: PO Box 30817

City, State, ZIP: Lansing, MI 48909-8311

Phone Number: 517-449-8755

E-Mail Address: FoustL@michigan.gov

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

For the Grantee:

	Aric Thorne, Township Engineer
Signature	Name and Title

For the State:

	Eric J. Oswald, Director, EGLE DWEHD
Signature	Name and Title

I. Project Scope

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. Agreement Period

Upon signature by the State, this Agreement shall be effective from the start date until the end date on page 1 of this Agreement. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the start date and the end date specified on page 1. Expenditures made by the Grantee prior to the start date or after the end date of this Agreement are not eligible for payment under this Agreement.

III. Changes

Any changes to this Agreement other than budget line-item revisions less than ten percent (10%) of the budget line item shall be requested by the Grantee to the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

IV. Grantee Deliverables and Reporting Requirements

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit quarterly financial and/or progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

Table 1. Reporting Periods and Due Dates

Reporting Period	Due Date
January 1 – March 31	April 30
April 1 – June 30	July 31
July 1 – September 30	Before October 6*
October 1 – December 31	January 31

*****Due to the State's year-end closing procedures, there is an accelerated due date for the report covering July 1 – September 30. If the Grantee is unable to submit a report in early October for the period ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State Contact at the address on page 2. All required supporting documentation (invoices) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State.

V. Grantee Responsibilities

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this Agreement.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this Agreement is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this Agreement.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under this Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of this Agreement.

VI. Use of Material

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency if applicable, retains a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this Agreement whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. Assignability

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. Subcontracts

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated grant funds. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

IX. Nondiscrimination

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*; and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. Unfair Labor Practices

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq*.

XI. Digital Accessibility

The Grantee will submit all digital product(s) specifically requested by the State grant administrator in compliance with federal Web Content Accessibility Guidelines in accordance with the State of Michigan Digital Standards for the purpose of adding content to one or more State of Michigan websites.

XII. Liability

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement if the liability is caused by the Grantee or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XIII. Conflict of Interest

No government employee; member of the legislative, judicial, or executive branches of government; or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIV. Anti-Lobbying

If all or a portion of this Agreement is funded with federal funds, then in accordance with Title 2 of the Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as appropriate, the Grantee shall comply with Title 18 of the United States Code (U.S.C.), Section 1913, Lobbying with Appropriated Moneys, commonly known as the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, Lobbyists, Lobbying Agents, and Lobbying Activities, 1978 PA 472, as amended, specifically MCL 4.415(2), which states "Lobbying means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XV. Debarment and Suspension

By signing this Agreement, the Grantee certifies that it has checked the federal debarment and suspension list with the federal System for Award Management (SAM) at www.SAM.gov
to verify that its agents and subcontractors:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.

(2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR, Part 1185, Governmentwide Debarment and Suspension (Nonprocurement); violation of federal or state antitrust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).

(4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

(5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XVI. Audit and Access to Records

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of seven years after the final payment has been issued to the Grantee by the State.

XVII. Insurance

(A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee’s actions under this Agreement.

(B) The Grantee must comply with applicable workers’ compensation laws while engaging in activities authorized under this Agreement.

XVIII. Other Sources of Funding

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from the Grantee's billings or immediately refund to the State the total amount representing such duplication of funding.

XIX. Compensation

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the start date or after the end date of this Agreement are not allowed under this Agreement unless otherwise specified in Appendix A.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service website.

XX. Closeout

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by state law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

XXI. Cancellation

This Agreement may be canceled by the State, upon 30 days' written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the Grantee for any further charges to this Agreement.

XXII. Termination

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days' written notice to the Grantee:

a. If the Grantee fails to comply with the terms and conditions of this Agreement, the requirements of the authorizing legislation cited on page 1, the rules promulgated thereunder, or other applicable laws or rules.
b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.

d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a. through d., above, and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, any agent of the Grantee, or any agent of any subcontract is:

a. Convicted of a criminal offense incident to the application for or performance of a state, public, or private contract or subcontract.
b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees.
c. Convicted under state or federal antitrust statutes.
d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee’s business integrity.
e. Added to the federal or state suspension and debarment list.

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXIII. Iran Economic Sanctions Act

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in the Iran Economic Sanctions Act, 2012 PA 517, MCL 129.312.

Program-Specific Requirements

XXIV. Disclosure of Information

All reports and other printed or electronic material prepared by or for the Grantee under this Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a court order, subpoena, or request under the Freedom of Information Act, 1976 PA 442, as amended.

Appendix A: Project-Specific Requirements

Cascade Township will oversee the connection of 117 homes served by private wells to municipal water. Connecting these homes located in an area of environmental contamination to municipal water will protect from current and projected impacts of the PFAS contaminated groundwater. The project will include:

1. Extending the existing watermain on Beard Dr SE to Boxthorn Ct and connecting homes along that main.

2. Extending the existing watermain on Hillsboro Ave SE up to Hall St, looping to the existing Hall St watermain, and connecting homes along that main.

3. Extending the existing watermain on Hillsboro Ave SE to Bridgewater Dr SE, Sandy Point Ave SE, Riverton Ave SE, Springline Ct SE, and Middlebrook Ave SE, and connecting homes along those mains.

4. Connect homes with drinking water criteria exceedances that are located on existing water mains but are not connected to city water.

Table 2. Task Budget

Task	Budget
Contractual	$10,565,550
Engineering & Contingencies	$1,584,833
Total	**$12,150,383**

CASCADE CHARTER TOWNSHIP
5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

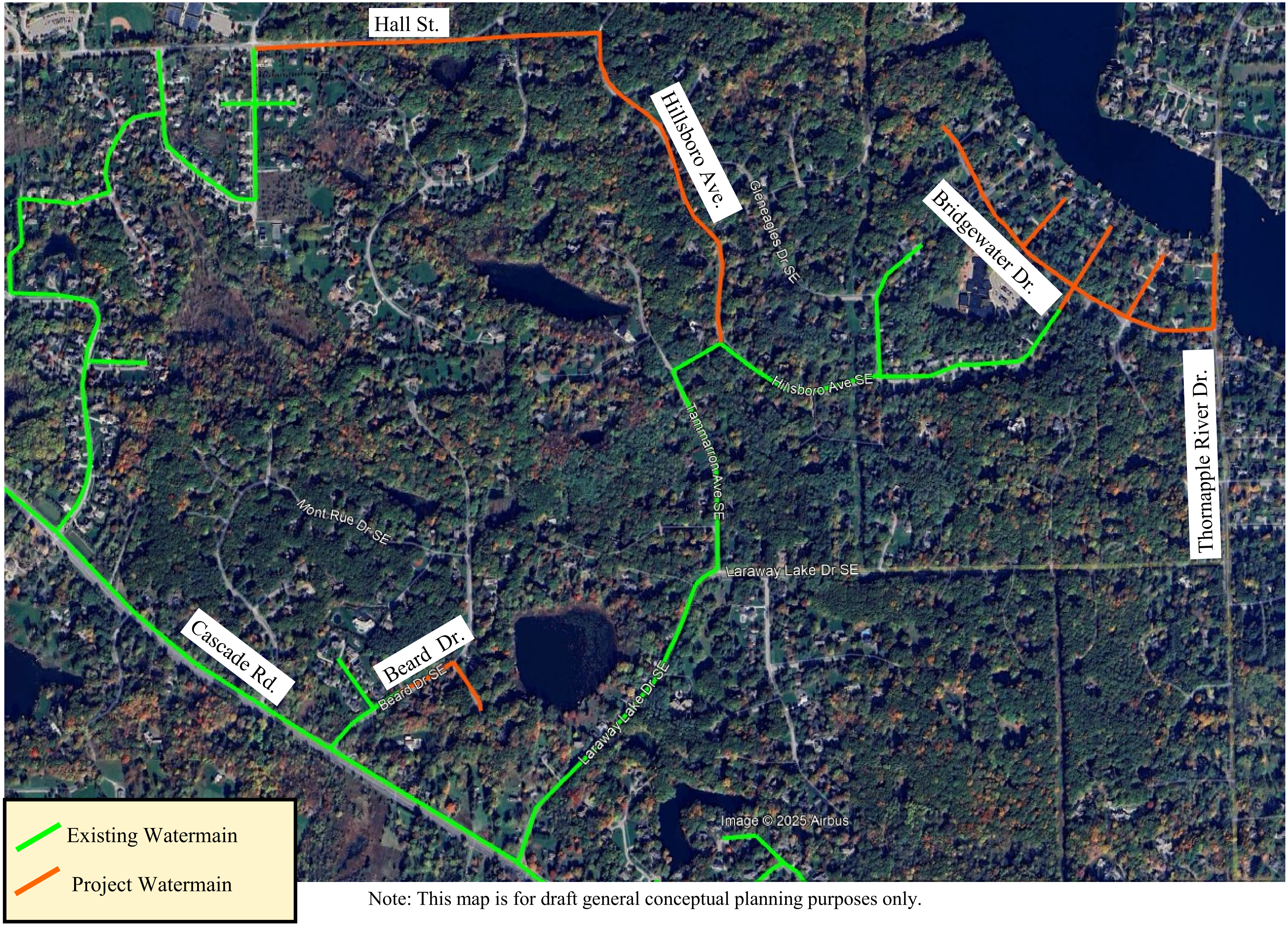
Hillsboro Avenue Area of Interest Watermain and Connection Project Estimate:

Item No.	Item Description	Unit	Quantity	Unit Price	Subtotal	Category*
1	Water Main, Various Dia, Incl. Appurtenances	Ft	11,735	$ 550.00	$ 6,454,250	2. Water main installation including all necessary
2	Service Connection	Ea	117	$ 15,000	$ 1,755,000	5. Water service connections/meters
3	Well Abandonment	Ea	117	$ 1,800	$ 210,600	6. Water well abandonment
4	Preconstruction Documentation	LS	1	$ 20,000	$ 20,000	7. Videotaping of construction zone prior to construction
5	Road/ROW Resurfacing	LS	1	$ 800,000	$ 800,000	10. Property restoration
6	Private Property Restoration	LS	1	$ 200,000	$ 200,000	10. Property restoration
7	Irrigation Repair	LS	1	$ 200,000	$ 200,000	10. Property restoration
8	Invisible Fence Repair	LS	1	$ 25,000	$ 25,000	10. Property restoration
9	Tree Replacement	Ea	150	$ 1,000	$ 150,000	10. Property restoration
10	Permit _Building Fees	Ea	117	$ 1,175	$ 137,475	13. Contractor-paid permit fees (e.g., plumbing permits)
11	Permit _City Fees	Ea	117	$ 925	$ 108,225	13. Contractor-paid permit fees (e.g., plumbing permits)
12	Permit _KCRC Fees	LS	1	$ 5,000	$ 5,000	13. Contractor-paid permit fees (e.g., plumbing permits)
13	Traffic Control	LS	1	$ 500,000	$ 500,000	Additional consideration
					$ 10,565,550	Total
					$ 1,584,833	15% for Design and Oversight Fees

* Per *Engineering Services for Water Supply Replacement Projects Contaminated Water Supply Replacement Program Revised July 2013*

The dollar values provided are based on most recent information provided by the City of Grand Rapids Water Department; Cascade Charter Township Building Department; and recent infrastructure projects performed in Cascade Charter Township.

DRAFT 4/15/2026 Hillsboro Area of Interest Watermain Project Planning—Area Map



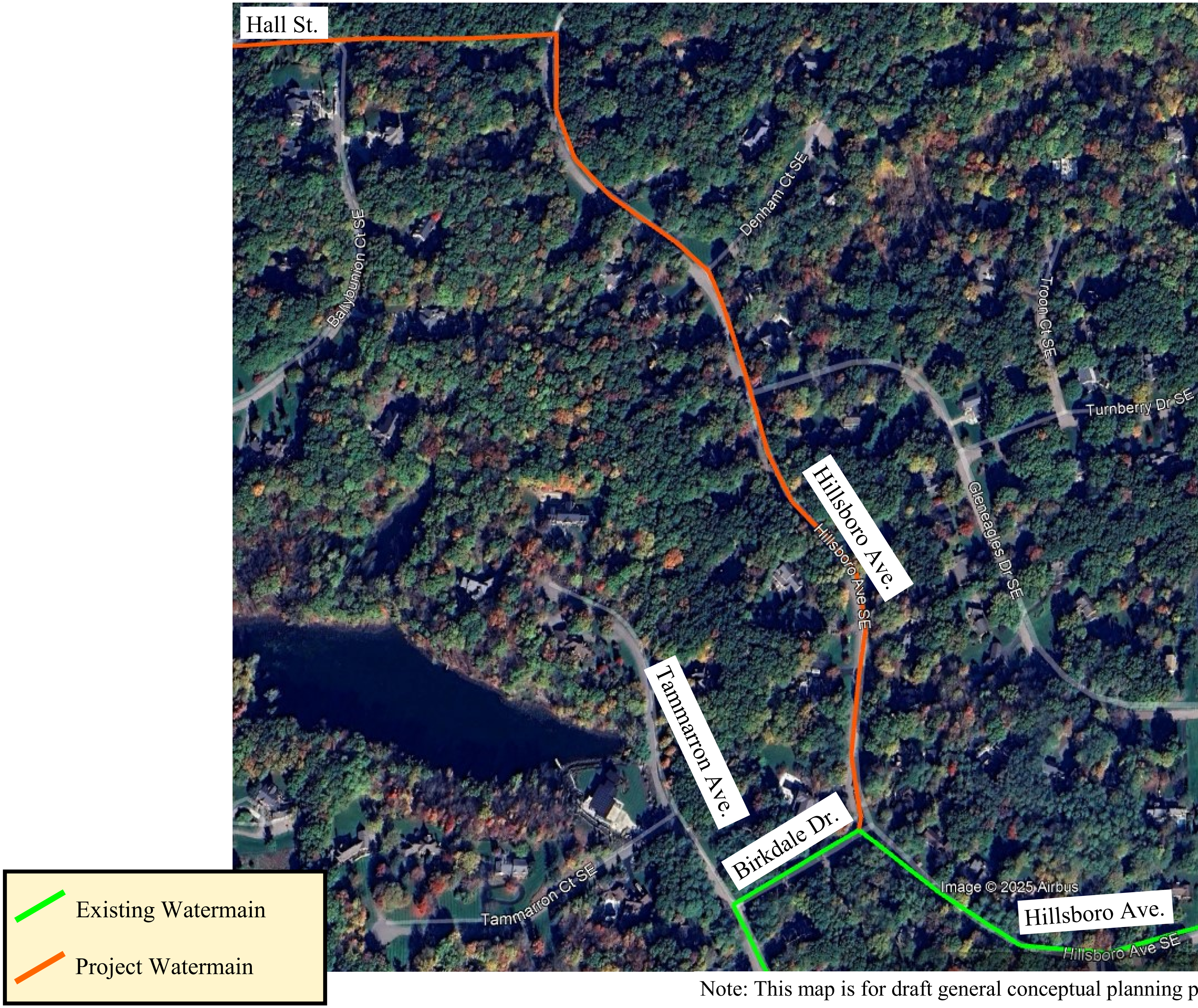
Note: This map is for draft general conceptual planning purposes only.

DRAFT 4/9/2026 Hall Street Watermain

Note: This map is for draft general conceptual planning purposes only.

Existing Watermain	
Project Watermain	

3/31/2026 Hillsboro Avenue Watermain



Note: This map is for draft general conceptual planning purposes only.

DRAFT 4/15/2026 Beard Dr. and Boxthorn Ct. Watermain

Existing Watermain

Project Watermain

Note: This map is for draft general conceptual planning purposes only.

3/31/2026 Bridgewater Drive Area Watermain

Note: This map is for draft general conceptual planning purposes only.

CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: September 19, 2026

ITEM: Partial Thorncrest Dr SE & Sheffield Dr Closure for Block Party

PRESENTER: N/A

INDIVIDUAL PRESENT: N/A

EXECUTIVE SUMMARY: Mark Impellizzeri, a Cascade Resident, reached out to the Township to request road closure for a neighborhood block party to take place on Saturday, September 19, 2026. This event would close off the Thorncrest Dr/Sheffield Dr intersection between 7314 Thorncrest Dr, 7336 Sheffield Dr, and 7303 Sheffield Dr. The only property with reduced access during the time the barricades are in place, would be 7303 Sheffield and they would still have access from the other end of their driveway which is outside of the barricades. This is not a cul-de-sac, so the houses on either side of these would be accessible. The applicant spoke with the neighbors at 7303 Sheffield and made them aware of the locations of the proposed barriers. This neighborhood block party has also been held for the last two years, but this year's request is for a different location in the neighborhood. The Township has not received any complaints regarding this event in previous years.

STRATEGIC PLANS/GOALS: "Enhance local community spirit by means of planning and implementing various community events, festivals, business showcases, and other happenings."

ACTION REQUESTED: Approve the Resolution for the Partial Road Closure of the Thorncrest Dr/Sheffield Dr intersection between 7314 Thorncrest Dr, 7336 Sheffield Dr, and 7303 Sheffield Dr on Saturday, September 19, 2026, from 4:30pm to 8:30pm for a neighborhood block party.

BUDGET IMPLICATIONS: None

DIRECTOR'S RECOMMENDATION: N/A

ACTION: Motion to approve the Resolution for the Partial Road Closure of the Thorncrest Dr/Sheffield Dr intersection between 7314 Thorncrest Dr, 7336 Sheffield Dr, and 7303 Sheffield Dr on Saturday, September 19, 2026, from 4:30pm to 8:30pm for a neighborhood block party.

ATTACHMENTS: Draft Resolution, Map of Requested Closure

Draft: July 15, 2026

Approved:

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION NO. 028-2026
A RESOLUTION APPROVING PARTIAL CLOSURE OF THE THORNCREST DR/SHEFFIELD DR, THE INTERESECTION BETWEEN 7314 THORNCREST DR, 7336 SHEFFIELD DR, AND 7303 SHEFFIELD DR ON SATURDAY, SEPTEMBER 19, 2026, FROM 4:30PM TO 8:30PM FOR A NEIGHBORHOOD BLOCK PARTY.

At a regular meeting of the Township Board of the Charter Township of Cascade held on July 22, 2026, the following Resolution was offered for adoption by __________ and was seconded by ___________.

PRESENT:

ABSENT:

The following resolution was offered by _____________ and supported by ________________:

WHEREAS, Mark Impellizzeri would like to hold a neighborhood block party on Saturday, September 19, 2026; and

WHEREAS, on Saturday, September 19, 2026 they will need to close the following street from approximately 4:30 p.m. to 8:30 p.m.:

- The Thorncrest Dr/Sheffield Dr intersection between 7314 Thorncrest Dr, 7336 Sheffield Dr, and 7303 Sheffield Dr;

NOW, THEREFORE, BE IT HEREBY RESOLVED: the Cascade Charter Township Board approves the request for the street closures on September 19, 2026 from 4:30 p.m. to 8:30 p.m.

BE IT FURTHER RESOLVED: that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission for the necessary permit.

Upon roll call vote being as follows:

YEAS:

NAYS:

ABSENT:

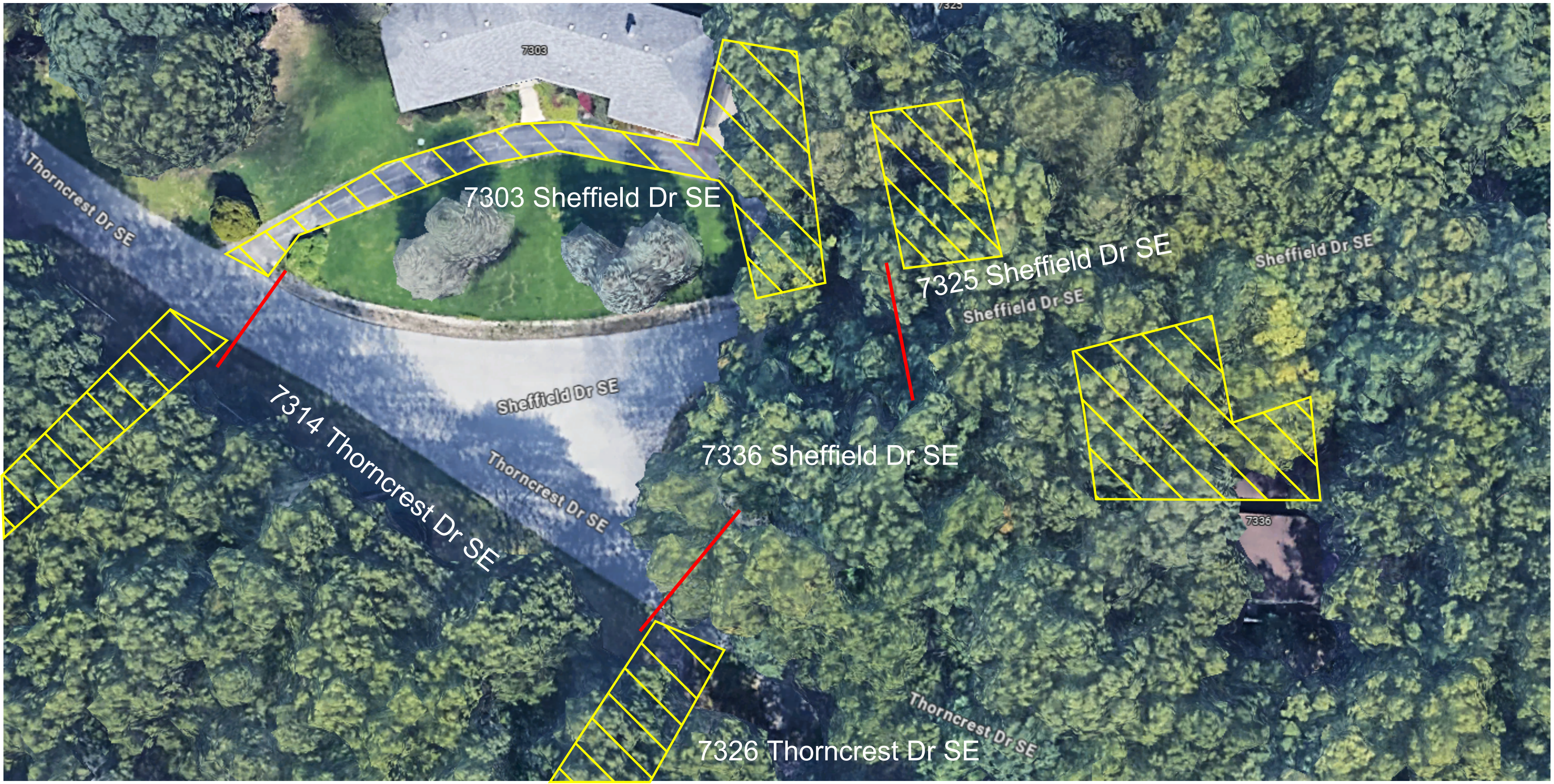
The Supervisor declared Resolution 028-2026 adopted.

____
Susan B. 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 July 22, 2026, 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
Cascade Charter Township Clerk



Neighboring Driveways

Proposed barricade for Block Party

Date: 9/19/26
Time: 4:30PM-8:30PM