AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, August 26, 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-8/12/2026

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) July Financial Statements
b) Receive and File Communication

Article 8. Financial Actions

a) Request for Invoices to be paid 8/27/2026

Article 9. Unfinished Business

None

Article 10. New Business

a. **Resolution 029-2026** Consider approval of Resolution 029-2026 authorizing execution and delivery of Development Agreement and related documents. *(Roll Call)*

b.**Resolution 030-2026** Consider approval of Resolution 030-2026 authorizing issuance of 2026 Capital Improvement Bonds. *(Roll Call)*

c. **RBA Contract Award for Phase 1 of Tassell Park Improvements**
Consider approval of the award of the Leslie E. Tassell Park Improvement Project Phase 1 base bid to CarbonSix Construction in the amount of $661,598.60 and authorize staff to award Alternate No. 1 in the amount of $96,515.00 to CarbonSix Construction if the Township is unable to utilize the Kent County Road Commission paving contract for the Thornapple River Drive resurfacing work.

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, August 12, 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, Treasurer Korstange, Trustees Shipley, Rissi, Noordhoek, Noordyke. Absent: Clerk Slater. Also Present: Township Manager Smith, Parks and Facilities Director Zwick, Attorney Homier- Foster Swift and Deputy Clerk Alberts.

Article 2. **Pledge of Allegiance**

Article 3. **Approval of Agenda**
Motion by Trustee Shipley. Motion was not seconded or voted on; meeting proceeded.

Article 4. **Approval of the Minutes**
Motion by Treasurer Korstange, seconded by Trustee Rissi, to approve the Regular minutes from July 22, 2026, with the revisions as discussed. Motion carried unanimously.

Article 5. **Presentations**
Parks and Facilities Director Dan Zwick shared his team's work over the summer including continual maintenance, programming and other upcoming events. Zwick thanked his staff for their work and dedication to the community and acknowledged how they sacrifice their weekends and evenings.
Kent County Sheriff's Department Omar Dieppa notified the Board of his promotion to another department; he assured the Board that Zachary Jackson and his replacement will continue to service the community with great efficiency. Additionally, the Board was given a hotel update and discussed E-bikes briefly.

Article 6. **Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
Public Comment was held, no comments were made.

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 Trustee Rissi, seconded by Treasurer Noordhoek to approve Invoices to be paid on 8/13/2026. Motion carried unanimously.

Article 9. **Unfinished Business**

None

Article 10. **New Business**

None

Article 11. **Discussion**

None

Article 12. **Public Comments**

Nicole Ronda Lowell Township Resident
Ken Van Der Kolk- 7200 Leyton
Scot VanSolkema- 2570 Orange Ct

Article 13. **Manager Comments**

Manager Smith acknowledged the Clerk's office for their work on the election. He gave an update on the Thornapple River Special Assessment District and information

Article 14. **Board Member Comments**

Trustee Shipley thanked everyone for coming.
Trustee Noordyke acknowledged and accepted the results of the election, albeit being on the other side. Added his promise moving forward is to debate policy, not motives, and will have the respect for his colleagues and residents regardless of their opinions.
Trustee Rissi acknowledged moving forward with respect after the outcome of the election.
Trustee Noordhoek thanked everyone for coming.
Treasurer Korstange thanked everyone for showing up tonight and thanked the Clerk's office and all involved in the elections and Director Zwick and his team.
Supervisor Lesperance thanked Clerk Slater and her team for the work on the election, the Township staff, planning department, legal counsel and professionalism from all. She added the residents decide Cascade's interests, not special interest groups.

Article 15. **Adjournment**

Motion by Trustee Shipley, seconded by Trustee Rissi, to adjourn at 7:43 p.m. Motion carried unanimously.

Recording Secretary
Michelle Alberts, Deputy Clerk

Approved by:

____
Grace Lesperance, Supervisor

____
Susan B. Slater, Clerk

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	0.00	3,420.44	99.83
101-000-401-405	STREETLIGHT	96,500.00	110,000.00	93,857.57	0.00	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	0.00	(356.61)	110.19
101-000-401-447	TAX ADMINISTRATION FEES	815,998.00	880,570.00	333,817.40	49,395.13	546,752.60	37.91
101-000-477-460	CABLE REVENUE	330,800.00	310,000.00	136,163.04	3,618.47	173,836.96	43.92
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	26,322.34	1,085.53	40,477.66	39.40
101-000-478-100	HOTEL LICENSE	5,000.00	4,000.00	8,500.00	500.00	(4,500.00)	212.50
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	1,461.45	0.00	(261.45)	121.79
101-000-493-000	DOG LICENSES	100.00	100.00	5.60	5.60	94.40	5.60
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	5,773.90	0.00	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	0.00	1,149,967.00	46.57
101-000-539-581	METRO ACT	23,900.00	23,900.00	34,203.56	0.00	(10,303.56)	143.11
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	6,981.57	1,643.06	(6,981.57)	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	64,540.44	0.00	29,702.56	68.48
101-000-600-608	PLANNING AND ZONING FEES	283,000.00	30,000.00	17,619.24	1,200.00	12,380.76	58.73
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	5,434.15	385.00	7,065.85	43.47
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	35,000.00	25,000.00	23,749.20	5,268.80	1,250.80	95.00
101-000-665-000	INTEREST ON INVESTMENTS	225,000.00	265,000.00	212,931.79	23,729.80	52,068.21	80.35
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)	0.00	1,395.00	(74.38)
101-000-667-004	CELLULAR TOWERS	115,000.00	130,000.00	83,624.67	6,152.32	46,375.33	64.33
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	0.00	0.00	675.00	450.00	(675.00)	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
101-000-674-100	DONATIONS	0.00	0.00	25,000.00	25,000.00	(25,000.00)	100.00
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	13,029.27	556.94	(7,029.27)	217.15
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	59,978.40	6,818.00	65,021.60	47.98
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	19,890.00	2,265.00	110.00	99.45
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	4,317,265.59	128,073.65	3,326,404.41	56.48
Revenues		7,228,926.00	7,643,670.00	4,317,265.59	128,073.65	3,326,404.41	56.48
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	95,465.00	102,147.00	59,585.96	8,512.28	42,561.04	58.33

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	10,478.97	0.00	14,377.03	42.16
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	124.57	14.14	875.43	12.46
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	974.42	165.39	2,325.58	29.53
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	71,163.92	8,691.81	93,539.08	43.21
Department: 172 TOWNSHIP MANAGER							
101-172-702-000	WAGES- FULL TIME	259,890.00	268,960.00	159,919.62	21,343.55	109,040.38	59.46
101-172-704-000	WAGES- PART TIME	87,924.00	98,822.00	54,180.79	6,005.02	44,641.21	54.83
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	200.00	200.00	1,800.00	10.00
101-172-726-000	TRAINING SUPPLIES	4,000.00	4,000.00	330.00	330.00	3,670.00	8.25
101-172-924-100	CELL PHONES/DATA	1,000.00	1,000.00	296.36	47.60	703.64	29.64
	Total Dept 172 - TOWNSHIP MANAGER	355,814.00	375,782.00	214,926.77	27,926.17	160,855.23	57.19
Department: 201 FINANCE							
101-201-702-000	WAGES- FULL TIME	203,387.00	215,459.00	123,781.72	16,560.10	91,677.28	57.45
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	286.95	47.71	513.05	35.87
101-201-939-000	SERVICE CONTRACTS	0.00	17,600.00	14,054.50	0.00	3,545.50	79.86
	Total Dept 201 - FINANCE	208,787.00	238,659.00	138,123.17	16,607.81	100,535.83	57.87
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	26,061.56	3,723.08	18,615.44	58.33
101-215-704-000	WAGES- CLERK	5,000.00	0.00	43,457.79	6,617.70	(43,457.79)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	600.00	311.00	0.00	289.00	51.83
101-215-724-000	EDUCATION	3,000.00	3,000.00	1,545.19	854.60	1,454.81	51.51
101-215-860-000	CLERK MILEAGE	300.00	800.00	406.17	60.18	393.83	50.77
101-215-925-000	CELL PHONE/ DATA	700.00	1,000.00	60.12	10.02	939.88	6.01
101-215-939-000	SERVICE CONTRACTS	3,500.00	3,000.00	6,351.57	0.00	(3,351.57)	211.72
	Total Dept 215 - CLERK	116,360.00	110,839.00	79,557.66	11,265.58	31,281.34	71.78
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	3,209.94	428.50	10,790.06	22.93
101-225-730-000	POSTAGE	7,000.00	16,000.00	10,502.07	0.00	5,497.93	65.64
101-225-752-000	SUPPLIES	0.00	0.00	588.67	48.22	(588.67)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	3,000.00	1,188.39	480.63	1,811.61	39.61
101-225-756-000	ELECTION SUPPLIES	0.00	0.00	209.39	209.39	(209.39)	100.00
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

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-807-000	AUDIT FEES & SERVICES	30,000.00	25,000.00	19,250.00	5,750.00	5,750.00	77.00
101-225-810-000	LIABILITY INSURANCE	70,000.00	70,000.00	1,998.00	0.00	68,002.00	2.85
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	2,459.45	416.70	(2,459.45)	100.00
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/ZOOM	4,100.00	0.00	1,847.40	307.90	(1,847.40)	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	55,772.75	14,251.05	124,227.25	30.98
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	0.00	(2,027.31)	100.00
101-225-881-000	FOURTH OF JULY	55,000.00	65,000.00	37,875.00	0.00	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	0.00	20,874.77	40.36
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	10,732.86	935.25	13,267.14	44.72
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	542.68	197.62	6,797.32	7.39
101-225-939-000	SERVICE CONTRACTS	45,000.00	60,000.00	3,817.79	513.20	56,182.21	6.36
101-225-941-000	EQUIPMENT/MACHINE RENTAL/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	0.00	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	0.00	2,280.94	8.76
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	50,000.00	50,000.00	12,823.19	116.61	37,176.81	25.65
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	208,157.41	23,655.07	512,672.59	28.88
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	0.00	0.00	14,918.71	2,458.63	(14,918.71)	100.00
101-228-939-000	SERVICE CONTRACTS	0.00	45,000.00	44,342.79	6,492.58	657.21	98.54
101-228-958-000	SOFTWARE/SUPPORT	0.00	125,000.00	64,069.15	0.00	60,930.85	51.26
101-228-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	40,000.00	22,022.50	0.00	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	148,828.27	8,951.21	71,171.73	67.65
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	171,520.00	167,601.00	87,704.87	12,385.67	79,896.13	52.33
101-250-716-000	DEFINED CONTRIBUTION PLAN	190,112.00	199,667.00	72,295.42	12,621.76	127,371.58	36.21
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	4,028.99	0.00	45,971.01	8.06
101-250-718-000	VISION INSURANCE BENEFITS	2,214.00	3,200.00	(746.36)	(89.39)	3,946.36	(23.32)
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	154,504.12	21,962.18	278,701.88	35.67
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	19,203.00	20,856.00	8,417.31	2,527.32	12,438.69	40.36
101-250-721-000	DENTAL INSURANCE BENEFITS	17,574.00	30,000.00	10,021.38	1,417.14	19,978.62	33.40
101-250-722-000	PENSION PLAN BENEFITS	165,355.00	195,026.00	98,905.20	0.00	96,120.80	50.71

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
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	475,217.47	50,824.68	662,738.53	41.76
Department: 253 TREASURER							
101-253-702-000	WAGES- FULL TIME	158,949.00	171,791.00	94,451.72	12,705.60	77,339.28	54.98
101-253-703-000	TREASURER SALARY	39,561.00	44,677.00	26,061.56	3,723.08	18,615.44	58.33
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	1,452.00	1,452.00	3,848.00	27.40
101-253-730-000	POSTAGE	9,000.00	0.00	4,544.10	(358.90)	(4,544.10)	100.00
101-253-860-000	MILEAGE	1,800.00	1,800.00	370.44	63.08	1,429.56	20.58
101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	3,003.16	3,003.16	(3,003.16)	100.00
101-253-924-100	CELL PHONES/DATA	0.00	0.00	364.10	58.89	(364.10)	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	142,167.83	20,646.91	99,400.17	58.85
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	157,500.00	22,500.00	118,080.00	57.15
101-257-808-000	BOARD OF REVIEW EXPENSES	3,500.00	3,500.00	2,943.76	500.00	556.24	84.11
101-257-826-000	LEGAL FEES	63,000.00	50,000.00	16,189.71	425.65	33,810.29	32.38
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	120.24	20.04	(120.24)	100.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	11,514.00	18,000.00	7,972.38	0.00	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	188,467.78	23,445.69	160,112.22	54.07
Department: 262 ELECTIONS							
101-262-704-000	WAGES- PART TIME	40,000.00	20,000.00	2,765.69	2,765.69	17,234.31	13.83
101-262-707-000	WAGES - PER DIEM	0.00	10,000.00	1,211.55	821.55	8,788.45	12.12
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	3,978.68	2,477.88	1,021.32	79.57
101-262-756-000	ELECTION SUPPLIES	12,000.00	20,000.00	1,518.88	1,258.52	18,481.12	7.59
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	12,545.46	135.08	5,454.54	69.70
	Total Dept 262 - ELECTIONS	92,250.00	75,000.00	22,020.26	7,458.72	52,979.74	29.36
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	356,239.00	361,005.00	229,084.15	32,504.77	131,920.85	63.46
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	35,145.26	7,603.16	79,280.74	30.71
101-265-705-000	WAGES - OVERTIME	10,000.00	10,000.00	4,306.02	1,234.05	5,693.98	43.06
101-265-724-000	EDUCATION	3,000.00	3,750.00	546.50	0.00	3,203.50	14.57

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 265 BUILDING AND GROUNDS							
101-265-752-101	KITCHEN SUPPLIES	0.00	1,000.00	770.00	5.39	230.00	77.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	3,500.00	2,247.57	0.00	1,252.43	64.22
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	231.24	0.00	(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
101-265-863-000	VEHICLE MAINT	40,000.00	41,250.00	18,535.85	2,184.53	22,714.15	44.94
101-265-864-000	FUEL	26,000.00	26,800.00	13,508.70	2,985.25	13,291.30	50.41
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	30,000.00	15,324.99	2,302.16	14,675.01	51.08
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	3,996.03	229.66	5,003.97	44.40
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	886.84	144.22	2,113.16	29.56
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,200.00	1,953.03	0.00	4,246.97	31.50
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	61,800.00	19,181.61	4,227.51	42,618.39	31.04
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,600.00	962.50	0.00	19,637.50	4.67
101-265-939-000	SERVICE CONTRACTS	75,000.00	48,000.00	19,005.53	4,605.84	28,994.47	39.59
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	259.00	0.00	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	376,238.44	58,026.54	422,692.56	47.09
Department: 270 HUMAN RESOURCES							
101-270-702-000	WAGES- FULL TIME	117,189.00	130,098.00	73,931.61	10,170.54	56,166.39	56.83
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	354.08	58.89	495.92	41.66
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	81,188.09	10,229.43	88,243.91	47.92
Department: 276 CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	319.04	64.20	580.96	35.45
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	940.65	294.63	21,559.35	4.18
Total Dept 276 - CEMETERY		23,400.00	23,400.00	1,259.69	358.83	22,140.31	5.38
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	130,000.00	130,000.00	51,268.93	0.00	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	0.00	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

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
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
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	128,371.00	133,979.00	76,279.05	10,170.54	57,699.95	56.93
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	95.00	95.00	1,405.00	6.33
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	0.00	(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	0.00	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	113,332.51	10,265.54	167,646.49	40.33
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	175,000.00	218,000.00	70,501.34	12,758.17	147,498.66	32.34
	Total Dept 448 - STREET LIGHTS	175,000.00	218,000.00	70,501.34	12,758.17	147,498.66	32.34
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	84,373.27	9,936.00	154,375.73	35.34
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	47,398.25	12,143.50	(47,398.25)	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	92.08	92.08	207.92	30.69
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	3,197.00	0.00	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	473.23	75.16	1,326.77	26.29
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	141,460.48	22,246.74	204,988.52	40.83
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	205,291.00	178,257.00	65,203.50	8,693.80	113,053.50	36.58
101-756-704-000	WAGES	20,000.00	15,742.00	9,888.04	2,176.10	5,853.96	62.81
101-756-752-000	SUPPLIES	0.00	0.00	219.03	20.10	(219.03)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	37,600.00	20,544.21	490.11	17,055.79	54.64

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 756 PARKS							
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	11,000.00	80.79	44.60	10,919.21	0.73
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	1,145.59	945.59	8,354.41	12.06
101-756-850-000	COMMUNICATIONS	1,200.00	1,200.00	1,945.44	68.86	(745.44)	162.12
101-756-880-000	COMMUNITY PROMOTION	5,000.00	15,000.00	13,827.01	3,861.62	1,172.99	92.18
101-756-921-000	PARK ELECTRICITY	6,000.00	6,500.00	3,253.13	666.70	3,246.87	50.05
101-756-927-000	PARK WATER-SEWER	2,500.00	3,000.00	841.39	0.00	2,158.61	28.05
101-756-935-000	PARK MAINTENANCE	75,000.00	78,000.00	33,361.52	6,683.02	44,638.48	42.77
101-756-939-000	SERVICE CONTRACTS	83,850.00	20,000.00	33,331.54	7,242.00	(13,331.54)	166.66
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	184,143.38	30,892.50	248,155.62	42.60
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	635.55	55.99	264.45	70.62
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,500.00	735.01	60.57	764.99	49.00
101-803-927-000	MUSEUM WATER-SEWER	800.00	1,500.00	226.25	148.04	1,273.75	15.08
101-803-961-000	MUSEUM MAINTENANCE	20,000.00	20,000.00	1,315.58	98.75	18,684.42	6.58
	Total Dept 803 - HISTORICAL	29,580.00	30,900.00	2,912.39	363.35	27,987.61	9.43
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	0.00	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	0.00	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	3,169,863.79	344,614.75	4,473,806.21	41.47
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,228,926.00	7,643,670.00	4,317,265.59	128,073.65	3,326,404.41	56.48

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
TOTAL EXPENDITURES		7,517,634.00	7,643,670.00	3,169,863.79	344,614.75	4,473,806.21	41.47
NET OF REVENUES & EXPENDITURES:		(288,708.00)	0.00	1,147,401.80	(216,541.10)	(1,147,401.80)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	2,073.19	348.29	2,926.81	41.46
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	2,113.19	348.29	9,636.81	17.98
Revenues		11,750.00	11,750.00	2,113.19	348.29	9,636.81	17.98
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	2,113.19	348.29	9,636.81	17.98
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)	2,113.19	348.29	(41,363.19)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	0.00	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	0.00	(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	0.00	(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	37,283.27	7,194.81	62,716.73	37.28
206-000-673-000	SALE OF ASSETS	263,600.00	0.00	1,645.00	0.00	(1,645.00)	100.00
206-000-674-100	DONATIONS	0.00	0.00	2,155.00	2,155.00	(2,155.00)	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	4,132,592.79	9,349.81	203,350.21	95.31
	Revenues	4,419,906.00	4,335,943.00	4,132,592.79	9,349.81	203,350.21	95.31
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	158,205.00	161,682.00	97,745.00	13,919.00	63,937.00	60.46
206-250-716-000	DEFINED CONTRIBUTION PLAN	175,130.00	174,224.00	112,174.97	15,145.23	62,049.03	64.39
206-250-717-000	WORKERS COMP INSURANCE	80,000.00	80,000.00	21,287.53	0.00	58,712.47	26.61
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	3,360.00	2,771.58	395.94	588.42	82.49
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	212,595.63	30,515.80	205,591.37	50.84
206-250-719-100	OPT-OUT INSURANCE	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	25,027.00	12,091.80	3,461.18	12,935.20	48.32
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	5,849.50	5,849.50	6,150.50	48.75
206-250-721-000	DENTAL INSURANCE BENEFITS	24,092.00	33,000.00	17,937.43	2,549.43	15,062.57	54.36
206-250-722-000	PENSION PLAN BENEFITS	190,992.00	232,948.00	115,019.40	118.03	117,928.60	49.38
	Total Dept 250 - BENEFITS/INSURANCE	975,662.00	1,175,428.00	635,752.84	71,954.11	539,675.16	54.09
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,948,815.00	2,013,485.00	1,186,519.90	162,905.82	826,965.10	58.93
206-336-702-713	OVERTIME	0.00	0.00	691.48	0.00	(691.48)	100.00
206-336-704-000	WAGES- PART TIME	0.00	0.00	5,316.70	2,448.33	(5,316.70)	100.00
206-336-705-000	OVERTIME	100,000.00	100,000.00	68,362.56	6,512.83	31,637.44	68.36
206-336-707-000	WAGES - PER DIEM	108,000.00	100,000.00	69,699.81	18,089.61	30,300.19	69.70
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	2,332.13	473.18	1,667.87	58.30
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	26,293.91	6,349.62	10,706.09	71.06
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	6,940.00	7,000.00	4,281.89	0.00	2,718.11	61.17
206-336-727-000	FIRE OFFICE SUPPLIES	8,410.00	8,890.00	2,290.00	165.42	6,600.00	25.76
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	18,996.73	4,116.17	16,003.27	54.28
206-336-752-000	SUPPLIES	2,500.00	2,500.00	981.57	150.99	1,518.43	39.26
206-336-752-100	MEDICAL SUPPLIES	8,000.00	8,000.00	5,245.64	3,527.00	2,754.36	65.57

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-752-151	SUPPLIES	11,000.00	17,250.00	7,919.78	2,172.50	9,330.22	45.91
206-336-752-206	KITCHEN SUPPLIES	4,000.00	3,000.00	627.88	73.55	2,372.12	20.93
206-336-756-000	DEPARTMENT SUPPLIES	1,000.00	1,160.00	859.89	504.76	300.11	74.13
206-336-768-000	FIRE UNIFORMS	19,170.00	20,260.00	8,083.05	670.20	12,176.95	39.90
206-336-787-959	FIRE PROTECTIVE CLOTHING	95,000.00	85,000.00	1,189.45	0.00	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	1,997.30	53.96	1,202.70	62.42
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	32,810.93	3,661.48	22,189.07	59.66
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	732.00	732.00	29,268.00	2.44
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	6,673.28	1,025.28	11,326.72	37.07
206-336-863-000	VEHICLE MAINT	85,000.00	87,550.00	28,475.61	1,402.60	59,074.39	32.52
206-336-887-000	FIRE PUBLIC RELATIONS	3,500.00	5,200.00	4,312.20	4,312.20	887.80	82.93
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	24,837.32	3,399.57	25,162.68	49.67
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	15,857.72	4,188.22	16,642.28	48.79
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,000.00	20,000.00	12,006.26	2,040.85	7,993.74	60.03
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	7,424.92	383.36	2,575.08	74.25
206-336-938-000	FIRE EQUIPMENT MAINT	9,000.00	9,500.00	9,566.76	4,551.10	(66.76)	100.70
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,500.00	1,200.00	693.00	99.00	507.00	57.75
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	150.00	0.00	1,350.00	10.00
206-336-957-000	FIRE PHYSICAL EXAMS	35,000.00	35,000.00	25,111.00	0.00	9,889.00	71.75
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,800.00	11,120.00	3,692.59	0.00	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	2,021.32	1,113.00	7,153.68	22.03
	Total Dept 336 - FIRE DEPARTMENT	2,785,155.00	2,852,840.00	1,588,116.92	235,122.60	1,264,723.08	55.67
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	1,030,000.00	172,000.00	77,122.39	15,586.92	94,877.61	44.84
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	77,122.39	15,586.92	94,877.61	44.84
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	2,300,992.15	322,663.63	1,901,275.85	54.76
Fund 206 - FIRE FUND:							
TOTAL REVENUES		4,419,906.00	4,335,943.00	4,132,592.79	9,349.81	203,350.21	95.31
TOTAL EXPENDITURES		4,834,271.00	4,202,268.00	2,300,992.15	322,663.63	1,901,275.85	54.76
NET OF REVENUES & EXPENDITURES:		(414,365.00)	133,675.00	1,831,600.64	(313,313.82)	(1,697,925.64)	

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	0.00	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	0.00	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	0.00	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	120,379.89	3,136.71	(65,879.89)	220.88
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	1,137,878.02	3,136.71	(73,402.02)	106.90
Revenues		1,016,480.00	1,064,476.00	1,137,878.02	3,136.71	(73,402.02)	106.90
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	356,212.42	73,239.69	523,787.58	40.48
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	96,385.00	985.00	243,615.00	28.35
Total Dept 301 - POLICE DEPARTMENT		916,100.00	1,271,100.00	452,655.52	74,224.69	818,444.48	35.61
Expenditures		916,100.00	1,271,100.00	452,655.52	74,224.69	818,444.48	35.61
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,016,480.00	1,064,476.00	1,137,878.02	3,136.71	(73,402.02)	106.90
TOTAL EXPENDITURES		916,100.00	1,271,100.00	452,655.52	74,224.69	818,444.48	35.61
NET OF REVENUES & EXPENDITURES:		100,380.00	(206,624.00)	685,222.50	(71,087.98)	(891,846.50)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	0.00	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	0.00	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	0.00	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	0.00	5,682.89	75.29
208-000-665-000	INTEREST ON INVESTMENTS	34,000.00	28,000.00	8,496.31	521.19	19,503.69	30.34
208-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	15,429.06	3,574.47	(15,429.06)	100.00
	Total Dept 000	529,513.00	546,030.00	535,479.24	4,095.66	10,550.76	98.07
	Revenues	529,513.00	546,030.00	535,479.24	4,095.66	10,550.76	98.07
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	4,000.00	4,000.00	1,643.76	295.27	2,356.24	41.09
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	4,813.97	242.91	(1,213.97)	133.72
208-751-927-000	WATER-SEWER	1,500.00	1,500.00	479.45	0.00	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	6,944.20	538.18	72,205.80	8.77
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	323,091.30	538.18	229,058.70	58.52
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		529,513.00	546,030.00	535,479.24	4,095.66	10,550.76	98.07
TOTAL EXPENDITURES		575,403.00	552,150.00	323,091.30	538.18	229,058.70	58.52
NET OF REVENUES & EXPENDITURES:		(45,890.00)	(6,120.00)	212,387.94	3,557.48	(218,507.94)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	21,651.33	1,818.51	8,348.67	72.17
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	0.00	20,000.00	50.00
	Total Dept 000	61,000.00	75,000.00	41,651.33	1,818.51	33,348.67	55.54
	Revenues	61,000.00	75,000.00	41,651.33	1,818.51	33,348.67	55.54
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	41,651.33	1,818.51	33,348.67	55.54
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)	41,651.33	1,818.51	(51,651.33)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	0.00	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	0.00	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	0.00	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	0.00	10,999.23	70.65
216-000-665-000	INTEREST REVENUE	30,000.00	50,000.00	52,581.65	9,576.83	(2,581.65)	105.16
	Total Dept 000	823,622.00	844,564.00	834,978.35	9,576.83	9,585.65	98.87
	Revenues	823,622.00	844,564.00	834,978.35	9,576.83	9,585.65	98.87
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	834,978.35	9,576.83	9,585.65	98.87
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)	833,113.69	9,576.83	(1,081,599.69)	

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	599.36	97.83	(249.36)	171.25
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	599.36	97.83	5,750.64	9.44
Revenues		6,350.00	6,350.00	599.36	97.83	5,750.64	9.44
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	599.36	97.83	5,750.64	9.44
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)	(816.26)	97.83	(4,083.74)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	355.72	60.58	394.28	47.43
	Total Dept 000	12,325.00	12,325.00	355.72	60.58	11,969.28	2.89
	Revenues	12,325.00	12,325.00	355.72	60.58	11,969.28	2.89
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,825.00	14,000.00	7,952.36	3,752.36	6,047.64	56.80
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	7,952.36	3,752.36	6,547.64	54.84
	Expenditures	12,325.00	14,500.00	7,952.36	3,752.36	6,547.64	54.84
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	355.72	60.58	11,969.28	2.89
TOTAL EXPENDITURES		12,325.00	14,500.00	7,952.36	3,752.36	6,547.64	54.84
NET OF REVENUES & EXPENDITURES:		0.00	(2,175.00)	(7,596.64)	(3,691.78)	5,421.64	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	5,086.91	874.43	6,913.09	42.39
Total Dept 000		97,900.00	102,900.00	5,101.91	874.43	97,798.09	4.96
Revenues		97,900.00	102,900.00	5,101.91	874.43	97,798.09	4.96
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	47,000.00	80,000.00	27,895.00	12,457.50	52,105.00	34.87
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	27,895.00	12,457.50	93,505.00	22.98
Expenditures		97,900.00	121,400.00	27,895.00	12,457.50	93,505.00	22.98
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,900.00	102,900.00	5,101.91	874.43	97,798.09	4.96
TOTAL EXPENDITURES		97,900.00	121,400.00	27,895.00	12,457.50	93,505.00	22.98
NET OF REVENUES & EXPENDITURES:		0.00	(18,500.00)	(22,793.09)	(11,583.07)	4,293.09	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	3,175.05	552.62	324.95	90.72
	Total Dept 000	88,383.00	85,532.00	34,173.63	552.62	51,358.37	39.95
	Revenues	88,383.00	85,532.00	34,173.63	552.62	51,358.37	39.95
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	34,173.63	552.62	51,358.37	39.95
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	34,173.63	552.62	13,738.37	

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	36,354.55	5,823.32	83,645.45	30.30
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	39,210.55	5,823.32	318,193.45	10.97
Revenues		357,404.00	357,404.00	39,210.55	5,823.32	318,193.45	10.97
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	11,053.25	10,888.25	3,946.75	73.69
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	15,219.74	15,219.74	1,634,780.26	0.92
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	26,272.99	26,107.99	1,803,727.01	1.44
Department: 901 CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	1,500,000.00	0.00	2,425.45	2,387.95	(2,425.45)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,500,000.00	0.00	2,425.45	2,387.95	(2,425.45)	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	28,698.44	28,495.94	1,801,301.56	1.57
Fund 246 - IRF:							
TOTAL REVENUES		357,404.00	357,404.00	39,210.55	5,823.32	318,193.45	10.97
TOTAL EXPENDITURES		1,870,454.00	1,830,000.00	28,698.44	28,495.94	1,801,301.56	1.57
NET OF REVENUES & EXPENDITURES:		(1,513,050.00)	(1,472,596.00)	10,512.11	(22,672.62)	(1,483,108.11)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	18,755.32	3,195.86	113,685.68	14.16
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	927,595.50	3,195.86	15,878,911.50	5.52
	Revenues	1,664,764.00	16,806,507.00	927,595.50	3,195.86	15,878,911.50	5.52
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-702-000	WAGES- FULL TIME	0.00	78,078.00	41,352.64	5,907.52	36,725.36	52.96
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	300.00	150.00	1,700.00	15.00
248-190-787-000	MISCELLANEOUS	0.00	0.00	0.00	(161.29)	0.00	0.00
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	0.00	48,820.00	18.63
248-190-900-000	PRINTING & PUBLISHING	0.00	0.00	644.25	644.25	(644.25)	100.00
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	10,730.96	1,474.57	15,269.04	41.27
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	244.40	38.85	655.60	27.16
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	1,001.56	907.80	7,498.44	11.78
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	68,000.00	68,000.00	11,588.57	874.00	56,411.43	17.04
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	0.00	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	658.37	73.02	109,341.63	0.60
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	12,500.00	12,500.00	22,500.00	35.71
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	97,299.43	22,408.72	1,210,678.57	7.44
Department: 250 BENEFITS/INSURANCE							
248-250-715-000	FICA-EMPLOYER	12,000.00	5,973.00	3,384.83	451.31	2,588.17	56.67
248-250-716-000	DEFINED CONTRIBUTION PLAN	0.00	7,808.00	4,430.70	590.76	3,377.30	56.75
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	(20.79)	0.00	1,520.79	(1.39)

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
	Total Dept 250 - BENEFITS/INSURANCE	12,000.00	38,144.00	9,394.74	1,042.07	28,749.26	24.63
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	224,195.75	100,405.00	14,825,804.25	1.49
	Total Dept 901 - CAPITAL OUTLAY	2,290,000.00	15,050,000.00	224,195.75	100,405.00	14,825,804.25	1.49
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	336,739.92	123,855.79	16,156,082.08	2.04
Fund 248 - DDA:							
TOTAL REVENUES		1,664,764.00	16,806,507.00	927,595.50	3,195.86	15,878,911.50	5.52
TOTAL EXPENDITURES		3,674,764.00	16,492,822.00	336,739.92	123,855.79	16,156,082.08	2.04
NET OF REVENUES & EXPENDITURES:		(2,010,000.00)	313,685.00	590,855.58	(120,659.93)	(277,170.58)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-607-100	BUILDING PERMITS	0.00	0.00	73,720.00	(102,093.00)	(73,720.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	31,188.00	(17,391.00)	(31,188.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	22,397.00	(3,161.00)	(22,397.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	49,345.75	(19,391.25)	(49,345.75)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	320,000.00	132,258.00	12,049.00	187,742.00	41.33
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	90,000.00	56,665.00	7,976.00	33,335.00	62.96
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	52,240.75	9,995.00	57,759.25	47.49
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	24,901.00	4,070.00	25,099.00	49.80
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	6,570.00	1,440.00	2,430.00	73.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	30,539.00	7,337.00	49,461.00	38.17
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	6,582.00	1,159.00	21,418.00	23.51
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	9,610.00	2,545.00	13,390.00	41.78
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	20,000.00	5,025.00	1,473.00	14,975.00	25.13
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	80,000.00	32,865.00	4,500.00	47,135.00	41.08
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	8,856.00	1,724.00	11,144.00	44.28
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	24,000.00	11,775.00	2,665.00	12,225.00	49.06
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	6,361.00	1,332.00	9,639.00	39.76
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	320,000.00	73,361.00	22,676.00	246,639.00	22.93
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	14,465.00	2,662.00	35,535.00	28.93
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	75,000.00	28,127.00	5,104.00	46,873.00	37.50
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	75,000.00	36,241.00	7,260.00	38,759.00	48.32
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	200,000.00	79,463.00	8,274.00	120,537.00	39.73
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	46,585.00	4,873.00	18,415.00	71.67
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	58,103.00	23,097.00	26,897.00	68.36
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	50,000.00	21,493.00	4,638.00	28,507.00	42.99
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	250,000.00	145,335.00	75,496.00	104,665.00	58.13
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	80,000.00	32,199.00	14,178.00	47,801.00	40.25
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	80,000.00	30,138.50	7,705.00	49,861.50	37.67
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	55,000.00	19,986.00	4,911.00	35,014.00	36.34
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	144,774.00	48,857.00	165,226.00	46.70
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	100,000.00	45,703.00	13,682.00	54,297.00	45.70
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	130,000.00	65,343.00	15,685.00	64,657.00	50.26
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	80,000.00	29,854.00	6,472.00	50,146.00	37.32
249-000-665-000	INTEREST REVENUE	150,000.00	150,000.00	51,871.34	6,190.96	98,128.66	34.58
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	1,488,120.34	187,989.71	1,542,879.66	49.10
Revenues		2,801,000.00	3,031,000.00	1,488,120.34	187,989.71	1,542,879.66	49.10
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	98,636.00	103,657.00	54,829.16	7,089.03	48,827.84	52.89
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	132,720.00	72,664.73	9,321.18	60,055.27	54.75
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	3,413.99	0.00	21,586.01	13.66
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	2,080.00	1,214.32	148.53	865.68	58.38
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	130,013.86	17,908.98	151,570.14	46.17

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	0.00	(1,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	13,556.00	5,405.08	1,535.92	8,150.92	39.87
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	19,500.00	10,517.54	1,482.66	8,982.46	53.94
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	113,765.00	57,068.16	0.00	56,696.84	50.16
	Total Dept 250 - BENEFITS/INSURANCE	693,239.00	716,862.00	359,726.84	37,486.30	357,135.16	50.18
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	1,226,412.00	1,301,238.00	691,353.47	83,613.03	609,884.53	53.13
249-371-704-000	WAGES- PART TIME	62,954.00	53,761.00	44,015.89	7,778.00	9,745.11	81.87
249-371-707-000	WAGES - PER DIEM	0.00	0.00	7,850.00	4,500.00	(7,850.00)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	1,590.00	0.00	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	1,611.28	355.35	8,388.72	16.11
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	39,016.82	5,821.10	40,983.18	48.77
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	7,494.08	1,216.80	3,505.92	68.13
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	4,371.98	722.88	5,628.02	43.72
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	30,013.27	5,372.28	33,986.73	46.90
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	150.00	0.00	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	840,572.30	109,379.44	1,198,426.70	41.22
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	30,200.00	10,351.20	2,502.80	19,848.80	34.28
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	28,000.00	11,971.40	2,044.20	16,028.60	42.76
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	80,000.00	39,761.60	8,176.40	40,238.40	49.70
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	104,000.00	30,120.40	7,540.40	73,879.60	28.96
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	93,000.00	45,531.70	20,458.00	47,468.30	48.96
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	124,000.00	57,134.80	16,939.20	66,865.20	46.08
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	53,212.95	6,818.00	71,787.05	42.57
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	538,200.00	584,200.00	248,084.05	64,479.00	336,115.95	42.47
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							

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	1,448,383.19	211,344.74	1,921,677.81	42.98
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,801,000.00	3,031,000.00	1,488,120.34	187,989.71	1,542,879.66	49.10
TOTAL EXPENDITURES		3,353,041.00	3,370,061.00	1,448,383.19	211,344.74	1,921,677.81	42.98
NET OF REVENUES & EXPENDITURES:		(552,041.00)	(339,061.00)	39,737.15	(23,355.03)	(378,798.15)	

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	0.00	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	0.00	(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	0.00	(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	0.00	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	9,595.87	1,760.93	43,404.13	18.11
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	371,397.61	1,760.93	90,904.39	80.34
	Revenues	446,973.00	462,302.00	371,397.61	1,760.93	90,904.39	80.34
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-752-000	SUPPLIES	0.00	0.00	69.25	0.00	(69.25)	100.00
271-790-802-200	JANITORIAL & MAINTENANCE	65,000.00	65,000.00	39,057.22	5,596.70	25,942.78	60.09
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	25,599.77	5,670.58	34,400.23	42.67
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	8,503.95	280.56	3,496.05	70.87
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	559.12	10.02	1,440.88	27.96
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	35,220.58	14,591.00	29,779.42	54.19
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	113,690.78	26,148.86	208,309.22	35.31
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	193,726.78	26,148.86	128,273.22	60.16
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		446,973.00	462,302.00	371,397.61	1,760.93	90,904.39	80.34
TOTAL EXPENDITURES		2,770,245.00	322,000.00	193,726.78	26,148.86	128,273.22	60.16
NET OF REVENUES & EXPENDITURES:		(2,323,272.00)	140,302.00	177,670.83	(24,387.93)	(37,368.83)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	31,138.32	5,587.45	(31,138.32)	100.00
	Total Dept 000	2,044,351.00	0.00	31,138.32	5,587.45	(31,138.32)	100.00
	Revenues	2,044,351.00	0.00	31,138.32	5,587.45	(31,138.32)	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	31,138.32	5,587.45	(31,138.32)	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	31,138.32	5,587.45	(31,138.32)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 07/31/2026 Norm (Abnorm)	Activity For 07/31/2026 Incr (Decr)	Available Balance 07/31/2026 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	3,152.81	2,322.62	847.19	78.82
	Total Dept 000	4,000.00	4,000.00	3,152.81	2,322.62	847.19	78.82
	Revenues	4,000.00	4,000.00	3,152.81	2,322.62	847.19	78.82
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	3,152.81	2,322.62	847.19	78.82
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	3,152.81	2,322.62	(3,152.81)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		21,614,647.00	35,489,753.00	13,902,804.26	364,664.81	21,586,948.74	39.17
TOTAL EXPENDITURES - ALL FUNDS		27,917,420.00	37,101,891.00	8,293,278.73	1,148,096.44	28,808,612.27	22.35
NET OF REVENUES & EXPENDITURES:		(6,302,773.00)	(1,612,138.00)	5,609,525.53	(783,431.63)	(7,221,663.53)	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP
ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 000							
101-000-123-000	PREPAID EXPENSE	APEX SOFTWARE	APEX SOFTWARE MAINTENANCE R	334899		572.00	None
101-000-401-447	TAX ADMINISTRATION FEES	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES PER	6948		48.31	None
				Total Department 000		620.31	
Department: 101 TOWNSHIP BOARD							
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	115.39	81030
				Total Department 101 TOWNSHIP BOARD		115.39	
Department: 172 TOWNSHIP MANAGER							
101-172-924-100	MANAGER CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	47.60	81030
				Total Department 172 TOWNSHIP MANAGER		47.60	
Department: 201 FINANCE							
101-201-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	47.70	81030
				Total Department 201 FINANCE		47.70	
Department: 215 CLERK							
101-215-724-000	EDUCATION	MI ASSOC OF MUNICIPAL C	MAMC 2026 - M. ALBERTS	MAMC 2026		525.00	None
101-215-860-000	CLERK MILEAGE	MCKENNA, ROBYN	REIMBURSE 77 MILES - R. MCK	REIMBURSEMENT		58.52	None
101-215-925-000	CLERK CELL PHONE/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	10.02	81030
				Total Department 215 CLERK		593.54	
Department: 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	6071246897		76.59	None
101-225-727-000	OFFICE SUPPLIES	CASCADE PRINTING & GRAP	5,000 ENVELOPES	69933		484.30	None
101-225-730-000	POSTAGE - GENERAL	PITNEY BOWES RESERVE AC	ACCT 47177290 / REPLENISH P	REPLENISH POSTAGE		2,700.00	None
101-225-885-000	NEWSLETTER	CASCADE PRINTING & GRAP	7,200 CASCADE CONNECTIONS-	69908		4,071.20	None
101-225-900-000	PRINTING/PUBLISHING	MLIVE MEDIA GROUP	PUBLIC NOTICE: CLERK, ASSES	4227513		(644.25)	None
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	37.58	81030
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	C308 COPIER/PRINTER SERVICE	509515580		72.37	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	C558 COPIER/PRINTER SERVICE	509516216		233.24	None
101-225-939-000	SERVICE CONTRACTS	PITNEY BOWES GLOBAL	ACCT # 0016472752/ LEASE PA	3323031108		489.75	None
101-225-981-000	OFFICE EQUIPMENT	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	599.94	81030
101-225-981-000	ARLO CAMERAS 1-4	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	160.04	81030
				Total Department 225 ADMINISTRATIVE		8,280.76	
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	COMCAST	ACCT # 932769807 / COMCAST	279500242	08/20/2026	2,077.82	81027
101-228-967-200	FIXED FEE FOR SERVICES	BUSINESS SOLUTIONS, LLC	IT MODERNIZATION PROJECT	69948		19,332.50	None
				Total Department 228 INFORMATION TECHNOLOGY		21,410.32	
Department: 250 BENEFITS/INSURANCE							
101-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST # 5143 - VISION INSURA	4487204		185.08	None
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	SEPTEMBER 2026		23,661.45	None
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	SEPTEMBER 2026		1,798.97	None
				Total Department 250 BENEFITS/INSURANCE		25,645.50	
Department: 253 TREASURER							
101-253-723-000	MEMBERSHIPS AND DUES	ASSOCIATION OF PUBLIC	MEMBERSHIP RENEWAL - MUNICI	32901		299.00	None
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	58.89	81030
				Total Department 253 TREASURER		357.89	
Department: 257 ASSESSING							

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 257 ASSESSING							
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	MLIVE MEDIA GROUP	PUBLIC NOTICE: CLERK, ASSES	4227513		217.06	None
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	20.04	81030
101-257-939-000	ASSESSING SERVICE CONTRACTS	APEX SOFTWARE	APEX SOFTWARE MAINTENANCE R	334899		286.00	None
				Total Department 257 ASSESSING		523.10	
Department: 262 ELECTIONS							
101-262-860-000	MILEAGE	OTTEN, SHELLI	REIMBURSE 24 MILES, S. OTTE	REIMBURSEMENT		18.24	None
101-262-860-000	MILEAGE	KLEEMAN LYNNE T	REIMBURSE 28 MILES, L. KLEE	REIMBURSEMENT		21.28	None
101-262-860-000	MILEAGE	SCOT VANSOLKEMA	REIMBURSE 24 MILES, S. VANS	REIMBURSEMENT		18.24	None
101-262-860-000	MILEAGE	LOFTIS, MARY BETH	REIMBURSE 30 MILES - M. LOF	REIMBURSEMENT		22.80	None
101-262-860-000	MILEAGE	JOHNSON, DEBORAH T	REIMBURSE 54 MILES, D. JOHN	REIMBURSEMENT		41.04	None
101-262-860-000	MILEAGE	RETAN, CAROLE A	REIMBURSE 56 MILES, C. RETA	REIMBURSEMENT		42.56	None
101-262-860-000	MILEAGE	CRIBBS, ROBERT	REIMBURSE 34 MILES, R. CRIB	REIMBURSEMENT		25.84	None
101-262-860-000	MILEAGE	GORSUCH, OWEN	REIMBURSE 61 MILES, O. GORS	REIMBURSEMENT		46.36	None
101-262-860-000	MILEAGE	ALBERT JOSEPH ENGEL III	REIMBURSE 45 MILES, A. ENGE	REIMBURSEMENT		34.20	None
101-262-939-000	SERVICE CONTRACTS- ELECTIONS	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	135.08	81030
				Total Department 262 ELECTIONS		405.64	
Department: 265 BUILDING AND GROUNDS							
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	BEARING WHEEL / ROD TIE/ SH	02-788135		1,895.84	None
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	144.22	81030
101-265-927-000	WS2176682 -5920 TAHOE WATER-SEWE	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	814.50	81028
101-265-927-000	WS2176684 - COMMERICAL IRRG	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	913.59	81028
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	LEAKING CONDENSATE PUMP	113286		1,431.41	None
				Total Department 265 BUILDING AND GROUNDS		5,199.56	
Department: 270 HUMAN RESOURCES							
101-270-924-100	CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	58.89	81030
				Total Department 270 HUMAN RESOURCES		58.89	
Department: 701 PLANNING							
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	PUBLIC NOTICE: CLERK, ASSES	4227513		1,258.50	None
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	75.16	81030
				Total Department 701 PLANNING		1,333.66	
Department: 756 PARKS							
101-756-794-700	PLANTS/PLANT MAINTENANCE	HEIBEL, JEANINE M	REIMBURSE FOR HERBICIDE PUR	REIMBURSEMENT		93.44	None
101-756-794-700	PLANTS/PLANT MAINTENANCE	RED RIVER SPECIALTIES,	VASTLAN	912718		884.46	None
101-756-850-000	COMMUNICATIONS	AT&T	ACCT# 287303607022 - AT&T	287303607022X814202		184.92	None
101-756-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	68.87	81030
101-756-880-000	COMMUNITY PROMOTION	CASCADE PRINTING & GRAP	FALL POSTCARDS	69906		214.99	None
101-756-880-000	COMMUNITY PROMOTION	CE FAST, LLC DBA FASTSI	YARD SIGNS	467-159920		222.09	None
101-756-880-000	COMMUNITY PROMOTION	KERKSTRA PORTABLE RESTR	HANDICAP PORTABLE RESTROOM	306222		225.00	None
101-756-880-000	COMMUNITY PROMOTION	KARISA SPRITE	12 PC BAND TO PERFORM 8/20/	BAND	08/20/2026	5,650.00	81029
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTR	PORTABLE RESTROOM RENTAL	305669		640.00	None
101-756-935-000	PARK MAINTENANCE	OUTDOOR AGENDA LLC	ILLUSTRATED MAP OF CASCADE	0003		2,450.00	None
101-756-939-000	SERVICE CONTRACTS	GREENLINE	WEED CONTROL OF SPORTS FIEL	12139		786.00	None
				Total Department 756 PARKS		11,419.77	
				Total Fund 101 GENERAL FUND		76,059.63	
Fund: 206 FIRE FUND							

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 206 FIRE FUND							
Department: 250 BENEFITS/INSURANCE							
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST # 5143 - VISION INSURA	4487204		388.54	None
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	SEPTEMBER 2026		31,943.18	None
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	SEPTEMBER 2026		3,351.59	None
			Total Department 250 BENEFITS/INSURANCE			35,683.31	
Department: 336 FIRE DEPARTMENT							
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	FIRE MAINT SUPPLIES	6071406096		228.07	None
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	FIRE MAINT SUPPLIES	6071246899		78.38	None
206-336-752-000	SUPPLIES	AUTOZONE	SUPPLIES	05023379953		85.50	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	4280781		216.47	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	4278909		677.58	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	4293633		30.83	None
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	DRY CLEANING FIRE UNIFORMS	JULY		51.75	None
206-336-792-000	HEALTH-WELLNESS	VILLAGE BIKE & FITNESS	FITNESS MAINTENANCE	#36643		360.97	None
206-336-802-000	CONTRACTUAL SERVICES	TARGETS SOLUTIONS LEARN	34 TSSCH - VECTOR SCHEDULIN	#INV145231		3,111.12	None
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	723.08	81030
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	REPAIR AIR LEAK - NEW AIR P	61581		2,494.48	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	ENGINE 2 INSPECTION - MAINT	61589		1,913.30	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	ENGINE 1 / CHECK ENGINE	61555		196.79	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	TENDER 2 - PUMP REPAIR	61483		3,751.66	None
206-336-863-000	VEHICLE MAINT	3RD COAST UPFITTING	C5 MAINTENANE - SWAP GRILL	218		165.00	None
206-336-863-000	VEHICLE MAINT	AUTOZONE	VEHICLE MAINTENANCE	05023381416		19.19	None
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERV	BRUSH 2 OIL CHANGE	78508		105.07	None
206-336-863-000	VEHICLE MAINT	WONDERLAND TIRE COMPANY	REPAIRED A SOFT RRI DRIVE	0010077278		411.65	None
206-336-863-000	E-5 REPAIRS-ANNUALS	KLEYN MOBILE REPAIR, LL	E-5 REPAIR AND ANNUALS	61494		7,671.95	None
206-336-928-000	WS2202001 - FIRE STATION #1 - S/	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	2,374.00	81028
206-336-928-000	WS2202003 - FIRE STATION #1 - FIR	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	67.94	81028
206-336-936-000	FIRE STATION MAINT	EXCEL ELECTRIC	FIX LIGHT FAN IN THE BUNK R	40334		85.00	None
206-336-936-000	FIRE STATION MAINT	B&V MECHANICAL INC.	REPAIR FRESH AIR SYSTEM- FS	113284		565.00	None
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS	C308 COPIER/PRINTER SERVICE	509516314		105.40	None
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS	C4501 COPIER/ PRINTER SERVI	509372748		99.00	None
206-336-941-000	EQUIPMENT/MACHINE RENTAL/LEASE	PITNEY BOWES RESERVE AC	ACCT 47177290 / REPLENISH P	REPLENISH POSTAGE		150.00	None
			Total Department 336 FIRE DEPARTMENT			25,739.18	
			Total Fund 206 FIRE FUND			61,422.49	
Fund: 207 POLICE FUND							
Department: 301 POLICE DEPARTMENT							
207-301-801-000	TOWNSHIP LAW- EAST PRECINCT - JUL	COUNTY OF KENT	CUST # VC000336 / TOWNSHI	26081301658		64,148.77	None
			Total Department 301 POLICE DEPARTMENT			64,148.77	
			Total Fund 207 POLICE FUND			64,148.77	
Fund: 216 PATHWAYS FUND							
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	FLEIS & VANDENBRINK	PROJ: 878930-CONSTRUCTION E	79075		4,237.18	None
			Total Department 901 CAPITAL OUTLAY			4,237.18	
			Total Fund 216 PATHWAYS FUND			4,237.18	
Fund: 246 IRF							
Department: 225 ADMINISTRATIVE							

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 246 IRF							
Department: 225 ADMINISTRATIVE							
246-225-970-000	FACILITY STUDY	INTERSECT STUDIO LLC	FACILITY STUDY	4649		22,310.37	None
			Total Department 225 ADMINISTRATIVE			22,310.37	
			Total Fund 246 IRF			22,310.37	
Fund: 248 DDA							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-861-100	2026 TRANSPORTATION SERVICES	HOPE NETWORK	2026 TRANSPORTATION SERVICE	100030788		2,579.00	None
248-190-924-100	DDA CELL PHONES/ IPADS/ DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	38.85	81030
248-190-927-000	WS2042969 - 6658 28TH ST.- DDA WA	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	3,289.49	81028
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	HARDER & WARNER LANDSCA	LANDSCAPE TECH HOURS LABOR	2016216		340.00	None
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	SAVATREE, INC.	ARBORKELP TREATMENT PLUS -	002149564		240.00	None
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	SAVATREE, INC.	TREE INJECTION TREATMENT	002150789		915.00	None
			Total Department 190 DDA OPERATIONS/CONSTRUCTION			7,402.34	
Department: 901 CAPITAL OUTLAY							
248-901-974-000	CAPITAL OUTLAY - LANDIMP	FLEIS & VANDENBRINK	PROJ# 874781 / TASSEL PARK	78987		3,717.75	None
			Total Department 901 CAPITAL OUTLAY			3,717.75	
			Total Fund 248 DDA			11,120.09	
Fund: 249 BUILDING FUND							
Department: 000							
249-000-607-200	ELECTRICAL PERMITS	PELAK ELECTRIC	REFUND PE26001240 - ADDRESS	REFUND		166.00	None
249-000-607-300	PLUMBING PERMITS	KENOWA PLUMBING	REFUND #PP26000869	REFUND		45.00	None
			Total Department 000			211.00	
Department: 250 BENEFITS/INSURANCE							
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST # 5143 - VISION INSURA	4487204		165.00	None
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	SEPTEMBER 2026		18,827.78	None
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	SEPTEMBER 2026		1,775.35	None
			Total Department 250 BENEFITS/INSURANCE			20,768.13	
Department: 371 BUILDING DEPARTMENT							
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	REIMBURSE FIRE WORK BOOT -	REIMBURSEMENT		231.54	None
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 541 MILES - DANIE	MILEAGE		411.16	None
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 651 MILES - PAUL	MILEAGE		494.76	None
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 386 MILES - JEFF	MILEAGE		293.36	None
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 773 MILES - VINCE	MILEAGE		587.48	None
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 869 MILES - CRAIG	MILEAGE		660.44	None
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 674 MILES - MIKE	MILEAGE		512.24	None
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 232 MILES - DENNI	MILEAGE		176.32	None
249-371-860-000	MILEAGE	DEMAAGD, TOM	REIMBURSE 848 MILES - TOM	MILEAGE		644.48	None
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	REIMBURSE 66 MILES - HEATH	MILEAGE		50.16	None
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	REIMBURSE 146 MILES - BRIAN	MILEAGE		110.96	None
249-371-860-000	MILEAGE - BLAKE ZENOBIA	ZENOBIA, BLAKE	REIMBURSE 811 MILES - BLAKE	MILEAGE		616.36	None
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	987.78	81030
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	BS&A INTEGRATED PAYMENTS AB	170622		4,434.81	None
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER/ PRINTER	5073678947		112.95	None
249-371-941-000	EQUIPMENT/MACHINE RENTAL/LEASE	PITNEY BOWES RESERVE AC	ACCT 47177290 / REPLENISH P	REPLENISH POSTAGE		150.00	None
249-371-981-000	OFFICE EQUIPMENT	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	4,099.95	81030
			Total Department 371 BUILDING DEPARTMENT			14,574.75	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 249 BUILDING FUND							
				Total Fund 249 BUILDING FUND		35,553.88	
Fund: 271 LIBRARY FUND							
Department: 790 LIBRARY							
271-790-924-000	WISNER CENTER	VERIZON WIRELESS	ACCT # 886527849-00001 / V	6150070404	08/20/2026	10.02	81030
271-790-927-000	WS2039826 LIBRARY - FIRE PROTECTI	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	67.94	81028
271-790-927-000	WS2039827 LIBRARY - WATER-SEWER	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	1,009.33	81028
271-790-927-000	WS2039828 LIBRARY - IRRIGATION	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	1,359.98	81028
271-790-927-000	WS2206240 - LIBRARY COMM. IRRG	GRAND RAPIDS CITY TREAS	COMMERCIAL WATER, IRRIGATIO	MULTIPLE	08/20/2026	2,494.91	81028
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	113369		1,073.73	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	113370		702.49	None
271-790-931-000	BAD BLOWER AT LIBRARY	B&V MECHANICAL INC.	BAD BLOWER AT LIBRARY	113371		5,570.12	None
271-790-931-000	LIBRARY MAINTENANCE	THE LIGHT BULB COMPANY	2 50W NARROW NECK CLEAR MET	377048		101.92	None
				Total Department 790 LIBRARY		12,390.44	
				Total Fund 271 LIBRARY FUND		12,390.44	
Fund: 703 CURRENT TAX COLLECTION FUND							
Department: 000							
703-000-275-000	DUE TO TAXPAYERS	ABRAHAM HENRY D & BELDI	2026 Sum Tax Refund 41-19-1	08/14/2026		18.00	None
703-000-275-000	DUE TO TAXPAYERS	NIELSEN EDWARD & CATHRY	2026 Sum Tax Refund 41-19-0	08/14/2026		6.73	None
703-000-275-000	DUE TO TAXPAYERS	KRIKKE ASHLEY	2026 Sum Tax Refund 41-19-3	08/17/2026		1,018.99	None
				Total Department 000		1,043.72	
				Total Fund 703 CURRENT TAX COLLECTION FUND		1,043.72	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			76,059.63	
		206	FIRE FUND			61,422.49	
		207	POLICE FUND			64,148.77	
		216	PATHWAYS FUND			4,237.18	
		246	IRF			22,310.37	
		248	DDA			11,120.09	
		249	BUILDING FUND			35,553.88	
		271	LIBRARY FUND			12,390.44	
		703	CURRENT TAX COLLECTION FUND			1,043.72	
		Total For All Funds:				288,286.57	

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. Payments that have been processed in advance of the August 12th Board meeting are noted with a Check Date and Check Number.

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: August 26, 2026

Approval of the DDA-Township Development Agreement

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT: Jade Smith, Township Manager

EXECUTIVE SUMMARY: The Cascade Downtown Development Authority (DDA) and the Township have been working collaboratively to identify funding mechanisms for a series of capital improvement projects that will enhance public infrastructure, support economic development, and improve community amenities within the DDA district. These projects include improvements to Tassell Park, Thornapple River Drive, Cascade Road, DDA streetscapes and trails, the I-96 interchange, several Township-owned facilities, and other public-private development initiatives. Because the DDA and the Township are separate legal entities, this collaboration must be detailed in a Development Agreement. This step was included in the Township Manager's June 24th bond overview presentation.

The Agreement's financial details correspond to the Notice of Intent to Issue Securities, adopted by the Board at their June 24th meeting. The DDA has already adopted this Agreement, with authorization given at its July 21 meeting. Once this Agreement is signed, the Board may take action to authorize issuance of bonds at the appropriate dollar amount.

The attached Agreement establishes the responsibilities of the Township and the DDA for implementing these projects. Under the agreement, the Township will issue municipal bonds to finance the estimated project costs, not to exceed $17 million. The DDA will reimburse the Township for the annual principal and interest payments associated with the bonds through tax increment revenues. The agreement also provides for the Township to reimburse the DDA $2,001,260.51 for the acquisition of the Verberg property completed in late 2025 and outlines ongoing maintenance responsibilities for the completed improvements.

STRATEGIC PLANS/GOALS: Parks and Trails 1. Ensure that existing parks meet the needs of the portion of the community that they serve. Parks and Trails 2. Create a central gathering place for the Township.

IMPLEMENTATION PLAN: Once the Development Agreement is in place, the Township Board may continue the process that ultimately results in the issuance of municipal securities.

BUDGET IMPLICATIONS: There is no impact to the General Fund. The Development Agreement requires the DDA to contribute the amount of annual debt service; that amount is dependent on the bond amount that is issued. The agreement also provides for reimbursement to the DDA in the amount of $2,001,260.51 for the Verberg property acquisition completed in 2025.

MANAGER'S RECOMMENDATION: Approve Resolution 2026-xx authorizing execution of the DDA-Township Development Agreement.

ACTION REQUESTED: Approve Resolution 2026-xx authorizing execution of the DDA-Township Development Agreement.

ATTACHMENTS:

Resolution 2026-xx
Development Agreement for the DDA District

CASCADE CHARTER TOWNSHIP

RESOLUTION NO. 2026 - __________________

RESOLUTION AUTHORIZING EXECUTION AND DELIVERY OF DEVELOPMENT AGREEMENT AND RELATED DOCUMENTS

At a meeting of the Township Board (the "Township Board") of the Cascade Charter Township, Kent County, Michigan (the "Township"), held at the Kent District Library, Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546 on the 26th day of August 2026 at 7:00 p.m.

PRESENT: ____

____

ABSENT: ____

____

The following preamble and resolution were offered by ______________________________ and seconded by ____

WHEREAS, the Cascade Charter Township Downtown Development Authority ("DDA") and the Township desire to undertake a new project for the DDA District (the "Project") pursuant to the attached Development Agreement for the DDA District (the "Development Agreement"); and

WHEREAS, the DDA and the Township wish to enter into the Development Agreement for the DDA District pursuant to which the Township will issue Municipal Securities to fund the Project, and the DDA will pay to the Township sufficient sums each year to make the payments on the Municipal Securities, all as described in the Development Agreement; and

WHEREAS, the Township Board believes that completion of the Project is in the best interests of the Township, the DDA and the Township's residents;

NOW, THEREFORE, the Township Board resolves as follows:

1. The Development Agreement is approved. The Township Clerk and the Township Supervisor, and any other member of the Township Board if the Clerk and the Supervisor are unavailable, are authorized to execute and deliver the Development Agreement, and to take any and all other actions, and execute any and all documents, as may be necessary or appropriate to implement the Development Agreement. The Township Clerk and the Township Supervisor are authorized to make non-material changes to the Development Agreement as determined necessary by them and/or the Township Attorney.

2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded.

A vote on the foregoing resolution was taken and was as follows:

ADOPTED:

YEAS: ____________________

NAYS: ____________________

STATE OF MICHIGAN)
)
COUNTY OF KENT)

I, the undersigned, the duly qualified and acting Township Clerk of Cascade Charter Township, Kent County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of the Township at a meeting held on the 26th day of August 2026.

____

Susan Slater, Clerk

DEVELOPMENT AGREEMENT FOR THE DDA DISTRICT

This Development Agreement for the DDA District ("Agreement") is entered into by Cascade Charter Township, a Michigan municipal corporation, located at 5920 Tahoe Drive SE, Grand Rapids, Michigan 49546 ("Township"), and the Cascade Charter Township Downtown Development Authority, a municipal authority, located at 5920 Tahoe Drive SE, Grand Rapids, Michigan 49546 ("DDA"), on the Effective Date. The parties agree as follows:

BACKGROUND

1. The Township and the DDA desire to undertake a new project to design, purchase, acquire, construct, demolish, remodel, renovate, and/or equip:

   a. certain properties at and near Tassel Park, Thornapple River Drive, and Cascade Road;

   b. the Downtown Development Authority streetscape and trails;

   c. the I-96 interchange;

   d. several Township properties, including the Township Hall, the Old Township Hall, Stone House, the Library, and the Fire Station; and

   e. various public/private projects; and

to perform any and all work necessary and incidental to the above improvements, to purchase property for public purposes (collectively, the "Improvements"), and to pay the costs of issuing municipal securities ("Municipal Securities") for the benefit of the Township, the DDA, and Township residents.

2. The parties enter into this Agreement to set forth their obligations with respect to the Project.

AGREEMENT

1. Project Plans.

   a. Approvals Required. The Township Board and the DDA must approve the plans (the "Plans") for the Project, as may be amended from time to time by mutual agreement.

   b. Approval as Condition Precedent. The parties' obligations under this Agreement are expressly conditioned on approval of this Agreement by the Township Board and the DDA Board.

2. **Conditional Obligations of Township.** If the Township and the DDA approve the Plans, then:

   a. Construction of the Project. The Township will undertake the Project.

b. Timing. The Township will commence the Project within 12 months after full execution of this Agreement. Commencement of construction is also contingent upon the Township obtaining all easements, deeds, contracts, permits, and approvals necessary for construction of the Project. The Township will proceed diligently to obtain such deeds, easements, contracts, permits and approvals; provided, however, if the Township is unable to obtain such deeds, easements, contracts, permits and approvals within a reasonable time (as determined by the Township), the Township may terminate the Project and this Agreement by sending written notice to the DDA.

c. Reimbursement. The Township will reimburse the DDA in the amount of $2,001,260.51 for the cost of acquiring the Verberg property in late 2025.

3. **Obligations of the Township and the DDA.** If the Township Board and the DDA approve the Plans as submitted or as amended, then the Township and the DDA are bound as follows:

a. Issuance oof Municipal Securities. The total cost of the Project is estimated to not exceed $17,000,000. The costs of the Project will be paid through funds obtained through Municipal Securities issued by the Township under Michigan Public Act 34 of 2001, as amended.

b. DDA Payments to Township. Until such time as the Municipal Securities are paid in full, the DDA will pay the principal and interest to the Township, one month before payment is due under the Municipal Securities, in an amount sufficient for the Township to make the payments on the Municipal Securities. Any Municipal Securities proceeds remaining upon completion of the Project may be retained by the Township for maintenance and repair of the Project, or as otherwise permitted by law.

c. Maintenance and Repair of Project. After completion of the Project, the Township will maintain and repair the Project, including snowplowing and lawn care, in good condition, reasonable wear and tear excepted, and pay all utility costs related to the Project improvements. The DDA will reimburse the Township on demand, at least once per year, the costs of such maintenance, repair, and utilities. The Township, in its discretion, may contract the maintenance and repair obligations to a third party.

d. Default by DDA. If the DDA defaults under this Agreement, the DDA authorizes the Township to withhold tax capture money otherwise payable to the DDA and apply the withheld funds to the payment obligations of the DDA under this Agreement.

4. Other Provisions

a. No Partnership, Joint Venture, or Third-Party Beneficiaries. Nothing in this Agreement is intended to create a partnership, joint authority, joint venture, or joint enterprise by any of the parties. There are no third-party beneficiaries to this Agreement.

b. Binding Agreement. This Agreement is binding on the parties, and their successors and assigns.

c. Governing Law. This Agreement is governed by Michigan law. Nothing in this Agreement shall be construed to affect the parties' governmental immunity from any and all claims.

d. Counterparts. This Agreement may be executed in one or more counterparts, all of which together are deemed to be one complete document.

e. Severability. If any provision of this Agreement is deemed unenforceable, the remaining provisions of this Agreement are nevertheless valid and binding.

f. Amendment; Merger. This Agreement contains the entire understanding and agreement between the parties with respect to the subject of this Agreement and cannot be amended or modified except by a written agreement signed by all parties. Any prior oral or written agreements between the parties regarding the Project are merged into this Agreement.

g. Effective Date. The Effective Date of this Agreement is the date that the last party signs this Agreement.

[SIGNATURE PAGE TO FOLLOW]

CASCADE CHARTER TOWNSHIP

Dated: ________________ By: ________________

Print Name: ________________

Title: ________________

Dated: ________________ And By: ________________

Print Name: ________________

Title: ________________

CASCADE TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY

Dated: 8/18/26 By: [signature]

Print Name: Scott M Vogel

Title: Secretary

Dated: 8/18/26 And By: [signature]

Print Name: Michelle Klayka

Title: Chair

87192:00044:202853143-3

CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: August 26, 2026

Approve Resolution Authorizing Issuance of 2026 Capital Improvement Bonds

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT: Jade Smith, Township Manager

EXECUTIVE SUMMARY: The attached Resolution is the capstone to the Board's involvement in the issuance of capital improvement bonds. The Board was first briefed about the process by the Township Manager in his June 24th presentation. At the same meeting, the Board adopted the "Notice of Intent to Issue Municipal Securities". That Resolution used a not-to-exceed $17 million figure, and a maximum 30 year maturity. The DDA-Township Development Agreement used those same numbers. The first project intended to be funded by the bond, Tassell Park, has been proceeding through the design process in parallel with the bond process. Taking into consideration the Park's design, the Downtown Development Authority's (DDA's) expected revenues, expenditures, and tax capture authority, and the annual debt service requirements for various bond sizes, final figures have emerged.

The attached Resolution sets the total bond issuance at a **not to exceed amount of $13,000,000**, with a **maximum maturity of 17 years**.

Board adoption of this Resolution will start a new phase of the bond process, which heavily involves the Township's bond counsel and financial advisor. An official bond offering document will be developed, and Township staff will prepare for a bond rating agency (e.g. Moody's or S&P) presentation. All signs point to a mid-October bond sale.

STRATEGIC PLANS/GOALS: Provide the financial means to realize long-planned DDA projects.

IMPLEMENTATION PLAN: Finance staff will work closely with the Township's bond counsel and financial advisor to complete the necessary steps to solicit bond bids. The Board will be kept apprised of progress and timelines through the bi-weekly report.

BUDGET IMPLICATIONS: There is no impact to the General Fund. The Development Agreement that the Board and the DDA recently signed requires the DDA to contribute the amount of annual debt service. The agreement also provides for reimbursement to the DDA in the amount of $2,001,260.51 for the Verberg property acquisition completed in 2025.

MANAGER'S RECOMMENDATION: Approve Resolution 2026-xx authorizing issuance of 2026 capital improvement bonds.

ACTION REQUESTED: Approve Resolution 2026-xx authorizing issuance of 2026 capital improvement bonds.

ATTACHMENTS:

Resolution 2026-xx

CASCADE CHARTER TOWNSHIP
(Kent County, Michigan)

Resolution No.: 2026-________

RESOLUTION AUTHORIZING ISSUANCE OF
2026 CAPITAL IMPROVEMENT BONDS
(General Obligation Limited Tax)

At a meeting of the Board of Trustees of the Cascade Charter Township, Kent County, Michigan, held at the Wisner Center at the Cascade Library, on August 26, 2026 at 7:00 p.m.

PRESENT: Trustees ____

____

ABSENT: Trustees ____

The following resolution was offered by Trustee ____________________ and supported by Trustee ____________________:

WHEREAS, pursuant to Act No. 34 of the Michigan Public Acts of 2001, as amended ("***Act 34***"), the Cascade Charter Township, Kent County, State of Michigan ("***Township***"), has the authority to issue bonds to pay the costs of certain capital improvements; and

WHEREAS, the Township desires to design, purchase, acquire, construct, demolish, remodel, renovate, and/or equip:

a) certain properties at and near Tassel Park, Thornapple River Drive, and Cascade Road;
b) the Downtown Development Authority streetscape and trails;
c) the I-96 interchange;
d) several Township properties, including Township Hall, the Old Township Hall, Stone House, the Library, and the Fire Station; and

e) various public/private projects;

and to perform any and all work necessary and incidental to the above improvements, to purchase property for public purposes (collectively, the "Improvements"), and to pay the costs of issuing municipal securities; and

WHEREAS, the Improvements will enable the Township to provide more efficient and better quality services to Township residents; and

WHEREAS, to finance the cost of making the Improvements, the Township Board deems it necessary to borrow the sum of not to exceed $13,000,000 and issue its 2026 Capital Improvements Bonds (General Obligation Limited Tax) in one or more series pursuant to the provisions of Act 34.

NOW, THEREFORE, IT IS HEREBY RESOLVED as follows:

1. NECESSITY. It is necessary for the public health, safety, and welfare of the Township to make the Improvements and issue bonds of the Township, pursuant to Act 34, to finance the Improvements.

2. ESTIMATED COST - PERIOD OF USEFULNESS. The total cost of the Improvements, including the payment of legal and financial expenses and other expenses incident to the financing of the Improvements, which financing is estimated not to exceed $13,000,000, is hereby approved and confirmed. The estimated useful life of the Improvements is not less than thirty (30) years.

3. ISSUANCE OF BONDS. To defray the cost of the Improvements, including legal, engineering, financial, and other expenses and capitalized interest, if any, the Township shall issue its bonds in one or more series known as Capital Improvement Bonds (General Obligation Limited Tax) ("***Bonds***") in the aggregate principal amount of not to exceed $13,000,000, as finally determined by the Authorized Officer (defined below) in an order signed by the Authorized

Officer. The balance of the cost of the Improvements, if any, shall be paid by grants or funds appropriated by the Township.

4. BOND TERMS. The Bonds shall be issued in fully registered form as to both principal and interest, in minimum denominations of $5,000 each, or any multiple of $5,000 above that amount, or such other denominations determined by the Authorized Officer at the time of sale ("***Authorized Denominations***"). The Bonds shall be numbered consecutively in the order of authentication, shall be dated the date of delivery or such other date approved by the Authorized Officer at the time of sale, and shall be payable serially or as term bonds as determined by the Authorized Officer at the time of sale. Principal of the Bonds shall be payable in semiannual or annual installments, and be first payable on such date, as determined by the Authorized Officer at the time of sale, provided that the final maturity shall be no later than seventeen (17) years after the date of issuance of the Bonds. The Bonds shall bear interest at a rate or rates not exceeding an average net interest rate of 6% per annum as determined by the Authorized Officer at the time of sale. Interest on the Bonds shall be payable semiannually on the first day of April and October of each year or such other dates as determined by the Authorized Officer at the time of sale, commencing on such date as determined by the Authorized Officer at the time of sale. The Authorized Officer may alter the bond terms within the parameters of this Resolution as hereafter provided.

5. CAPITALIZED INTEREST. The Authorized Officer shall have the authority to determine that up to two years of interest on the Bonds be capitalized.

6. PAYMENT OF PRINCIPAL AND INTEREST. Both principal of and interest on the Bonds shall be payable in lawful money of the United States of America to the person appearing on the Bond registration books as the registered owner thereof. Payment of principal

on the Bonds shall be made at the designated office of the Paying Agent (defined below), upon surrender of the Bonds. Payment of interest on the Bonds shall be paid to the registered owner at the address as it appears on the registration books as of the determination date. Initially, the determination date shall be the date as of the fifteenth (15th) day of the month prior to the payment date for each interest payment; however, the determination date may be changed by the Township to conform to market practice.

7. PLEDGE OF LIMITED TAX, FULL FAITH AND CREDIT, GENERAL OBLIGATION. The Township hereby pledges its limited tax, full faith and credit, general obligation for the prompt payment of the principal of and interest on the Bonds as and when due. In the event there are insufficient moneys for the payment of principal of and interest on the Bonds, the Township shall levy a tax on all taxable property in the Township for the prompt payment of principal and interest on the Bonds, which tax shall be limited as to rate and amount by applicable constitutional, statutory, and charter limitations on the taxing power of the Township.

8. PRIOR REDEMPTION.

a) Mandatory Redemption. Principal designated as a term bond maturity (if any) shall be subject to mandatory redemption, in whole or in part, by lot, at par plus accrued interest, on the redemption dates and in the amounts determined by the Authorized Officer at the time of sale. When term bonds are purchased by the Township and delivered to the Paying Agent for cancellation or are redeemed in a manner other than by mandatory redemption, the principal amount of the term bonds affected shall be reduced by the principal amount of the Bonds so purchased and canceled or redeemed in the order determined by the Township.

b) Optional Redemption. The Bonds shall be subject to redemption prior to maturity as determined by the Authorized Officer at the time of sale.

c) Notice of Redemption. Subject to the final sentence of this paragraph (c), notice of redemption of Bonds shall be given by mail to the registered owners of the Bonds to be redeemed not less than thirty (30) days prior to the date fixed for redemption, addressed to the registered owner at the registered address shown on the registration books of the Township maintained by the Paying Agent. Bonds called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the Paying Agent to redeem the same. Notwithstanding anything to the contrary above, no notice of mandatory redemption is required to be given at any time when (i) the outstanding Bonds consist of a single bond that expressly sets forth all of the mandatory redemption dates and the principal amounts subject to mandatory redemption on those dates and (ii) the registered owner of that bond is a bank or financial institution. So long as the book-entry-only system remains in effect, the Paying Agent will give notice to Cede & Co., as nominee of the Depository Trust Company, New York, New York *("**DTC**"),* and only Cede & Co. will be deemed to be a holder of the Bonds.

9. PAYING AGENT AND REGISTRATION.

a) Appointment of Paying Agent. The initial paying agent, transfer agent and bond registrar for the Bonds ("***Paying Agent***") shall be appointed by the Authorized Officer at the time of sale. From time to time, the Authorized Officer is authorized to remove the Paying Agent and appoint a successor Paying Agent and, also, in the event of the resignation of the Paying Agent, to designate and appoint a successor Paying Agent. In the event of a change in the Paying Agent, notice shall be given in writing, by certified mail, to each registered owner not less than sixty (60) days prior to the next interest payment date. The Paying Agent shall keep the official books for the recordation of the registered owners of the Bonds.

b) Registration. Registration of the Bonds shall be recorded in the registration books of the Township to be kept by the Paying Agent as bond registrar. Bonds may be transferred only by submitting the Bonds to the Paying Agent, together with a satisfactory instrument of transfer signed by the registered owner or his legal representative duly authorized in writing, after which a new Bond or Bonds shall be authenticated and delivered by the Paying Agent to the transferee (new registered owner) in Authorized Denominations or any permitted multiple thereof, in the same aggregate principal amount and maturity as the Bond submitted for transfer. No transfer of Bonds shall be valid unless and until recorded on the bond registration books in accordance with the foregoing. The person in whose name any Bond is registered may for all purposes, notwithstanding any notice to the contrary, be deemed and treated by the Township and the Paying Agent as the absolute owner thereof, and any payment of principal and interest on any Bond to the registered owner thereof shall constitute a valid discharge of the Township's liability upon such Bond to the extent of such payment. No Bond shall be transferred less than twenty (20) days prior to an interest payment date or after the Bond has been called for redemption.

10. BOND FORM. The Bonds shall be generally in the form attached hereto as **Exhibit A**, adjusted for serial bonds, if issued, and incorporated herein, with such changes as are recommended by the Township's Bond Counsel and approved by the officers of the Township signing the Bonds, whose signature thereon shall be conclusive evidence of such approval.

11. EXECUTION AND AUTHENTICATION OF BONDS. Any two of the Township Supervisor, the Township Clerk, or the Township Treasurer are hereby authorized and directed to sign the Bonds, either manually or by facsimile signature, on behalf of the Township. The Bonds shall be authenticated by the Paying Agent and shall not be effective until so authenticated. Upon

execution and authentication, the Bonds shall be delivered to the purchaser upon receipt of the purchase price.

12. BONDS MUTILATED, LOST OR DESTROYED. If any Bond shall become mutilated, the Township, at the expense of the holder of the Bond, shall execute, and the Paying Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the Paying Agent of the mutilated Bond. If any Bond issued under this Resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the Paying Agent and, if this evidence is satisfactory to both the Township and the Paying Agent, and indemnity satisfactory to the Paying Agent shall be given, the Township, at the expense of the holder, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Bond of like tenor, which shall bear the statement required by Act No. 354, Public Acts of Michigan, 1972, as amended, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the Paying Agent may pay the same without surrender thereof.

13. BOND PAYMENT FUND. For payment of principal of and interest on the Bonds, there shall be established and maintained a debt service fund for the Bonds ("***Bond Payment Fund***"). The accrued interest, if any, and capitalized interest, if any, received at the time of delivery of the Bonds shall be placed into the Bond Payment Fund. The Township shall budget annually a sufficient amount to pay the annual principal of and interest on the Bonds and deposit such amount in the Bond Payment Fund as needed to make payments of principal and interest as they become due, and the Township shall cause sufficient amounts in the Bond Payment Fund to be available to the Paying Agent at such times as needed to enable the Paying Agent to make

payments of principal of and interest on the Bonds as they become due. Moneys in the Bond Payment Fund shall be expended solely for payment of principal and interest on the Bonds that first come due. Any moneys (other than for capitalized interest, if any) remaining in the Bond Payment Fund after the annual payments of principal of and interest on the Bonds shall be transferred to the General Fund and shall no longer be pledged hereunder.

14. CONSTRUCTION FUND. Prior to delivery and sale of the Bonds, there shall be established a construction fund ("***Construction Fund***"). After deducting the sums that are required to be deposited in the Bond Payment Fund, the balance of the proceeds of the Bonds shall be deposited into the Construction Fund. The moneys on deposit in the Construction Fund from time to time shall be used solely for the purpose for which the Bonds were issued. Any unexpended balance shall be used for such purposes as allowed by law. Any moneys remaining in the Construction Fund after payment of all such costs shall be transferred to the Bond Payment Fund. After completion of the Improvements and disposition of any remaining Bond proceeds, pursuant to the provisions of this Section, the Construction Fund shall be closed.

15. INVESTMENT OF FUNDS. Moneys in the funds and accounts established herein may be invested by the Township as allowed by law subject to the limitations imposed by arbitrage regulations and Section 148 of the Internal Revenue Code of 1986, as amended ("***Code***").

16. DEPOSITORY AND FUNDS ON HAND. Moneys in the several funds and accounts maintained pursuant to this Resolution may be kept in one or more accounts at financial institutions designated by resolution of the Township, and if kept in one account, the moneys shall be allocated on the books and records of the Township in the manner and at the times provided in this Resolution.

17. ADDITIONAL BONDS. In accordance with the provisions of Act 34, the Township reserves the right to issue additional bonds of equal standing and priority with the Bonds.

18. CONTRACT WITH BONDHOLDERS. The provisions of this Resolution shall constitute a contract between the Township and the holder or holders of the Bonds from time to time and, after the issuance of any of the Bonds, no change, variation, or alteration of the provisions of this Resolution may be made that would lessen the security for the Bonds. The provisions of this Resolution shall be enforceable by appropriate proceedings taken by such holder or holders, either at law or in equity.

19. SALE OF BONDS. The Authorized Officer is authorized and directed: (a) to consult with the Township's municipal advisor and bond counsel regarding what method of sale of the Bonds is expected to be in the best interests of the Township and provide the most favorable economic benefit to the Township; and (b) with advice from such municipal advisor and bond counsel, to determine the method by which the Bonds shall be sold (e.g., private placement, competitive public sale or negotiated public offering).

20. AUTHORIZED OFFICER. Notwithstanding any other provision of this Resolution, the Township Clerk, the Township Supervisor, and the Township Treasurer, or any one of them acting alone ("***Authorized Officer***"), are authorized within the limitations of this Resolution to determine the title of the Bonds, the interest rate or rates (not to exceed the maximum average net interest rate per annum stated in this Resolution), amount of discount (not to exceed 3%) or premium, amount of maturities, principal amount (not to exceed the maximum principal amount stated in this Resolution), amount of good faith deposit, if any, denominations, dates of issuance, dates of maturities (with the final maturity no later than seventeen (17) years after the

date of issuance of the Bonds), interest payment dates, optional and mandatory redemption rights, and term bond options.

The Authorized Officer is hereby authorized for and on behalf of the Township, without further Township Board approval, to: (a) approve the circulation of a preliminary and a final Official Statement describing the Bonds; (b) negotiate, approve and accept the terms of the commitment letter or other offer to purchase the Bonds from, and complete the sale of the Bonds to, a financial institution selected by the Authorized Officer; or to award the bid for the sale of the Bonds if the Bonds are sold at a public sale; (c) negotiate, arrange for and purchase municipal bond insurance on the Bonds, if deemed to provide an economic benefit to the transaction, as additional security for the bondholders; (d) apply to rating agencies for a rating on the Bonds; (e) determine whether the Bonds will be issued initially in book-entry-only form as one fully registered bond per maturity and be registered in the name of Cede & Co., as bondholder and nominee for the Depository Trust Company, New York, New York ("***DTC***"), with DTC acting as securities depository for the Bonds; (f) hire such professionals as the Authorized Officer determines may be required for the sale of the Bonds including without limitation a placement agent or underwriter; and (g) do all other acts and take all other necessary procedures required to effectuate the sale, issuance and delivery of the Bonds.

Approval by the Township of the matters delegated in this section or any other sections may be evidenced by execution or approval of such documents by the Authorized Officer. The Authorized Officer together with the Township Treasurer, or any one or more of them, are authorized to execute any documents or certificates necessary to complete the transaction, including without limitation any applications, including applications to the Michigan Department of Treasury and any applications for waivers the Authorized Officer determines to be necessary, including the submission of any supporting or related documents, any certificates, receipts, orders, agreements, instruments, and any certificates relating to federal or state securities laws, rules or regulations.

21. QUALIFIED TAX-EXEMPT OBLIGATION. The Township reasonably anticipates that the amount of qualified tax-exempt obligations that will be issued by the Township and all subordinate entities during the calendar year 2026 shall not exceed $10,000,000. The Township hereby designates the Bonds, in their total principal amount, as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(B) of the Code.

22. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional or mandatory redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains and to transfer and exchange Bonds.

23. TAX COVENANT. The Township covenants to comply with all requirements of the Code necessary to ensure that the interest on the Bonds will be and will remain excludable from gross income for federal income tax purposes.

24. [RESERVED]

25. CONTINUING DISCLOSURE. If the Bonds are sold at a public sale, the Authorized Officer is authorized to execute an agreement on behalf of the Township to provide or

cause to be provided, in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission: (a) on or prior to the last day of the seventh month after the end of the fiscal year of the Township, commencing with the first fiscal year ending after the issuance of the Bonds, certain annual financial information and operating data, including audited financial statements for the preceding fiscal year (or if audited financial statements are not available, unaudited financial statements), generally consistent with certain information that was contained or cross-referenced in the Official Statement relating to the Bonds, (b) timely notice of the occurrence of certain material events with respect to the Bonds, and (c) timely notice of a failure by the Township to provide the required annual financial information on or before the date specified in (a) above.

26. <u>BOND COUNSEL</u>. The firm of Foster, Swift, Collins & Smith, P.C. is hereby affirmed as bond counsel to the Township for the issuance of the Bonds.

27. <u>MUNICIPAL ADVISOR</u>. The firm of MFCI, LLC is hereby affirmed as municipal financial advisor to the Township for the issuance of the Bonds.

28. <u>RESOLUTION SUBJECT TO MICHIGAN LAW</u>. The provisions of this Resolution are subject to the laws of the State of Michigan.

29. <u>SECTION HEADINGS</u>. The section headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

30. <u>SEVERABILITY</u>. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

31. <u>CONFLICT</u>. Except as provided above, all resolutions or parts thereof, insofar as the same may be in conflict herewith, are hereby repealed; provided, that the foregoing shall not

operate to repeal any provision thereof, the repeal of which would impair the obligation on the Bonds.

32. EFFECTIVE DATE OF RESOLUTION. This Resolution is determined by the Township Board of Trustees to be immediately necessary for the preservation of the peace, health and safety of the Township and shall be in full force and effect from and after its passage.

YEAS: Trustees ____________________

____

NAYS: Trustees ____________________

ABSENT: Trustees ____________________

RESOLUTION DECLARED ADOPTED.

____
Susan L. Slater, Township Clerk
Cascade Charter Township

STATE OF MICHIGAN)
) ss
COUNTY OF KENT)

I, Susan L. Slater, the duly qualified and acting Township Clerk of the Cascade Charter Township, Kent County, Michigan (the "Township") do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board at a meeting held on July 22, 2026, the original of which is on file in my office. Public notice of the meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 22nd day of July, 2026.

____
Susan L. Slater, Township Clerk

Exhibit A

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF KENT

CASCADE CHARTER TOWNSHIP

CAPITAL IMPROVEMENT BONDS
(GENERAL OBLIGATION LIMITED TAX)

Interest Rate	**Maturity Date**	**Date of Original Issue**	**CUSIP**

Registered Owner:

Principal Amount:

The Cascade Charter Township, County of Kent, State of Michigan ("***Issuer or Township***"), acknowledges itself indebted and, for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on _____________, and semiannually thereafter on the first day of _______________ and ______________ of each year, except as the provisions hereinafter set forth with respect to redemption of this Bond prior to maturity may become applicable hereto.

This Bond is one of a total authorized issue of bonds of even date and like tenor except as to date of maturity, amount and rate of interest, numbered in order of registration, aggregating the principal sum of $______ ("***Bonds***"), issued in accordance with the provisions of Act No. 34, Public Acts of Michigan, 2001, as amended, and a Resolution adopted by the Board of Trustees of the Township on _________, 2026 ("***Resolution***"), for the purpose of paying all or a portion of the costs to design, purchase, acquire, construct, demolish, remodel, renovate, and/or equip:

a) certain properties at and near Tassel Park, Thornapple River Drive, and Cascade Road;
b) the Downtown Development Authority streetscape and trails;
c) the I-96 interchange;
d) several Township properties, including Township Hall, the Old Township Hall, Stone House, the Library, and the Fire Station; and
e) various public/private projects;

and to perform any and all work necessary and incidental to the above improvements, to purchase property for public purposes (collectively, the "Improvements"), and to pay the costs of issuing municipal securities.

The limited tax, full faith and credit of the Issuer is pledged for the payment of this Bond, and the Issuer has pledged that it shall pay the principal of and interest on this Bond as it matures as a first budget obligation from its general fund and, after taking into account funds which the Issuer may have legally available for payment of principal of and interest on this Bond, shall levy annually ad valorem taxes on all taxable property in the Issuer's boundaries sufficient to pay the principal and interest on this Bond subject to constitutional, statutory and charter limitations on the taxing power of the Issuer.

Principal of this Bond is payable at the designated corporation trust office of ___________________, ________, Michigan, or such other Paying Agent as the Issuer may hereafter designate ("***Paying Agent***") by notice mailed to the Registered Owner not less than sixty (60) days prior to the next interest payment date. Interest on this Bond is payable to the Registered Owner of record as of the fifteenth (15th) day of the month preceding the payment date as shown on the registration books of the Issuer maintained by the Paying Agent, by check or draft mailed to the Registered Owner at the registered address.

[Bonds maturing in the years ____ and ____ ("***Term Bonds***") are subject to mandatory redemption prior to maturity in part, by lot, at the par value thereof plus accrued interest to the redemption date on ____ 1 of each of the following years in the amounts as follows:]

[*Insert term bond maturity and redemption dates and amounts, as applicable*]

[Term Bonds purchased by the Issuer and delivered to the Paying Agent for cancellation or which are redeemed in a manner other than by mandatory redemption, shall reduce the principal amount of the Term Bonds subject to mandatory redemption by the amount of the Bonds so redeemed, in the order determined by the Issuer.]

[Bonds maturing on or before ____ 1, ____, shall not be subject to redemption prior to maturity. Bonds maturing on or after ____ 1, ____, are subject to redemption prior to maturity as a whole or in part, at the option of the Issuer, in such order as the Issuer shall determine, on any dates, on or after ____ 1, ____. Bonds called for redemption shall be redeemed at the par value thereof plus accrued interest to the date of redemption, without a premium.]

Notice of the call of any Bonds for redemption shall be given by first class mail not less than thirty (30) days prior to the date fixed for redemption, to the Registered Owner at the registered address. Bonds called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the Paying Agent to redeem such Bonds. Bonds shall be called for redemption in multiples of $5,000, and Bonds of denominations of more than $5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the Bond by $5,000, and such Bonds may be redeemed in part. The notice of redemption of Bonds redeemed in part shall state that upon surrender of the Bond to be redeemed, a new Bond or Bonds in aggregate principal amount equal to the unredeemed portion of the Bond surrendered shall be issued to the Registered Owner thereof. [So long as the book-entry-only system remains in effect, the Paying Agent will give notice to Cede & Co., as nominee of The Depository Trust Company, a New York corporation, only, and only Cede & Co. will be deemed to be a holder of the Bonds.]

This Bond shall be registered in the name of the Registered Owner on the registration books kept by the Paying Agent and such registration noted hereon and thereafter no transfer shall be valid unless made upon the registration books and likewise noted hereon. This Bond is exchangeable at the request of the Registered Owner hereof, in person or by the Registered Owner's attorney duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and at the Registered Owner's sole expense, for other bonds of an equal aggregate amount, upon surrender of this Bond to the Paying Agent. Upon such transfer, a new registered bond or bonds of the same series and the same maturity of authorized denomination will be issued to the transferee in exchange therefor.

The Issuer has designated the Bonds of this series as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

It is hereby certified and recited that all acts, conditions and things required by law, precedent to and in the issuance of this Bond, exist and have been done and performed in regular and due time and form as required by law and that the total indebtedness of the Issuer including this Bond, does not exceed any charter, constitutional, or statutory limitation.

IN WITNESS WHEREOF, the Cascade Charter Township, County of Kent, State of Michigan, by its Board of Trustees, has caused this Bond to be signed, by the manual or facsimile signatures of its Township Supervisor and Township Clerk, all as of _________, 2026.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE TO FOLLOW]

CASCADE CHARTER TOWNSHIP
Kent County, State of Michigan

____
Grace Lesperance, Supervisor

____
Susan L. Slater, Clerk

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Cascade Charter Township ____________ Capital Improvement Bonds (General Obligation Limited Tax), and has been registered in the name of the Registered Owner designated on the face thereof in the bond register maintained for the Issuer.

____
As Paying Agent/Bond Registrar/Transfer Agent

By: _________________________________
Authorized Signatory

Authentication Date: ______________

WRONGFUL USE OF CERTIFICATE

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("***DTC***"), to the Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto ___________

____

____

(please print or type social security number or taxpayer identification number and name and address of transferee)

the within bond and all rights thereunder, and does hereby irrevocably constitute and appoint ________________________________ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: __________________ Signed: ______________________________

In the presence of: __________________________

Notice: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his authority to act must accompany the bond.

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guaranty program.

Signature Guaranteed: ____

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

REQUEST FOR BOARD ACTION

MEETING DATE: August 26, 2026

Approve Contract Award for Phase 1 of Tassell Park Improvements

PRESENTER: Troyer Group

INDIVIDUAL PRESENT: Aric Thorne, Township Engineer and Ryan Sennett, DDA Manager

EXECUTIVE SUMMARY:
The Township has taken the next steps in moving forward with the Tassell Park Improvements, Verburg Property improvements and safe crossing of Cascade Rd Project. The project is being approached in two phases. The reasoning for this approach is to allow construction to begin on certain aspects of the project while the Township awaits permitting from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) before proceeding with improvements near the waterfront. Phase 1 focuses on the initial site improvements described below, while Phase 2 will include the remaining improvements shown in the overall park master plan, including improvements along the riverfront.

Recently, Troyer Group received bids for Phase 1 of the project. Phase 1 includes demolition of the buildings at 6915 Cascade Road and 2894 Thornapple River Drive, reconfiguration and resurfacing of Thornapple River Drive along the park, construction and resurfacing of parking along Thornapple River Drive, and related site improvements. The project is anticipated to be completed in fall 2026.

Two bids were received and evaluated by Fleis & VandenBrink. The low base bid was submitted by CarbonSix Construction of Grand Rapids, Michigan, in the amount of $661,598.60, approximately 1% above the engineer's estimate of $656,450.00. CarbonSix also submitted the low bid for Alternate No. 1, which includes asphalt paving and pavement markings on Thornapple River Drive, at $96,515.00. Fleis & VandenBrink recommend awarding the base bid to CarbonSix Construction. Alternate No. 1 was included in the bid documents in the event the Township is unable to complete the Thornapple River Drive paving work through the Kent County Road Commission paving contract. If that contract cannot be utilized, Fleis & VandenBrink also recommend awarding Alternate No. 1 to CarbonSix Construction.

Fleis & VandenBrink has reviewed CarbonSix Construction's qualifications and experience and considers the company a good fit for the project, citing its experience with municipal projects and its ability to coordinate the various trades and utilities involved in the work. Township Staff have also evaluated both bids using the Local Purchasing Preference Policy, as Epic Excavating is a local vendor. With these guidelines applied, CarbonSix remains the lowest responsible bidder for evaluative purposes.

STRATEGIC PLANS/GOALS: Develop Cascade Village.

BUDGET IMPLICATIONS: The recommended base bid from CarbonSix Construction is $661,598.60, including $25,000 contingency and $25,000 for utility connections. Alternate No. 1 is $96,515.00 and would only be awarded if the Township is unable to utilize the Kent County Road Commission paving contract for the Thornapple River Drive resurfacing work.

The Township will issue municipal securities, which will cover the costs of Phase 1 of the project. The annual debt service amount will be paid the DDA in accordance with the Development Agreement. The Township General Fund will not be impacted by this expenditure. A comprehensive budget adjustment, including the creation of a Capital Improvements Fund and a Debt Service Fund, will be proposed for Board approval after the municipal securities are issued and details are known.

IMPLEMENTATION PLAN: Upon approval, Township staff will proceed with contract execution and coordinate with CarbonSix Construction and Fleis & VandenBrink to begin Phase 1 construction. Construction is anticipated to occur in fall 2026. The following is a preliminary construction timeline for Phase 1:

Tassell Park Phase 1

- Preconstruction – (Present – 9/9/26)
- Procurement – (8/27/26 – 11/12/26)
- Construction – (9/10/26 – 11/17/26)
- Project Closeout (11/18/26 – 11/24/26)

Phase 2 is anticipated to go out to bid in early 2027, with the intent for construction to commence later in the year.

ACTION REQUESTED: Approve the award of the Leslie E. Tassell Park Improvement Project Phase 1 base bid to CarbonSix Construction in the amount of $661,598.60 and authorize staff to award Alternate No. 1 in the amount of $96,515.00 to CarbonSix Construction if the Township is unable to utilize the Kent County Road Commission paving contract for the Thornapple River Drive resurfacing work.

Attachments:

1. Recommendation of Award – Fleis & VandenBrink
2. Bid Tabulation – Fleis & VandenBrink/Troyer Group
3. Tassell Park Improvement Project Master Plan

FLEIS&VANDENBRINK
DESIGN. BUILD. OPERATE.

RECOMMENDATION OF AWARD

August 13, 2026

Via Email: rsennett@cascadetwp.com, athorne@cascadetwp.com

Ryan Sennett, DDA Manager	Aric Thorne, PE, Township Engineer
Cascade Charter Township	Cascade Charter Township
5920 Tahoe Drive SE	5920 Tahoe Drive SE
Grand Rapids, MI 49546	Grand Rapids, MI 49546

RE: Leslie E. Tassell Park Improvement Project – Phase 1

Ryan and Aric,

As you are aware, the Township received bids for Phase 1 of the Leslie E. Tassell Park Improvement Project on August 12, 2026. Phase 1 includes building demolition at 6915 Cascade Road (former Verburg property) and 2894 Thornapple River Drive (former doctor's office building), reconfiguration and resurfacing of Thornapple River Drive along the park, construction and resurfacing of parking along Thornapple River Drive and related work to be completed in fall 2026.

Two bids were received, and a tabulation is attached. The bid was structured into a base bid and bid alternate. The bid alternate included asphalt paving and pavement markings on Thornapple River Drive. This was included as an alternate in case the Township is not able to complete that work through the Kent County Road Commission paving contract (Thornapple River Drive southwest of the park was resurfaced earlier this year under that contract). The remainder of the project is included in the base bid. The low base bid is from CarbonSix Construction of Grand Rapids, Michigan in the amount of $661,598.60, within 1% of our Engineer's Estimate for the work. CarbonSix is also the lower amount for the bid alternate, with a total of $96,515.00. That amount is higher than estimated due to the price per ton of asphalt.

CarbonSix is a firm specializing in construction management that self-performs certain trade work. They have experience managing municipal projects, including the recent renovation of the Cascade Branch of Kent District Library. They appear to be a good fit for this project, given the various trades and utility coordination that are required.

Based on the above, we recommend an award of the base bid in the amount of $661,598.60 to CarbonSix construction. If the Township is not able to utilize the Kent County Road Commission paving contract for resurfacing work on Thornapple River Drive, we recommend awarding Alternate No. 1 in the amount of $96,515.00 to CarbonSix as well.

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005
www.fveng.com

Please feel free to contact us with any questions.

Sincerely,

FLEIS & VANDENBRINK

Jonathan W. Moxey, P.E.
Project Manager

Cc: Mike Reese, Troyer Group
Nick Govan, Cascade Charter Township

Enclosure

Cascade Charter Township
Leslie E. Tassell Park Improvement Project - Phase 1
Bid Tabulation

Project No.: 874780
By: JWM
Date: 8/12/2026

Base Bid

				Engineer's Estimate		CarbonSix Construction		Epic Excavating	
ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	ESTIMATED UNIT PRICE	ESTIMATED AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT
1	General Conditions, Bonds, and Insurance, Max 5%	LS	1	$ 34,600.00	$ 34,600.00	$ 33,095.00	$ 33,095.00	$ 22,500.00	$ 22,500.00
2	Asbestos Abatement – 2894 Thornapple River Drive	LS	1	$ 5,000.00	$ 5,000.00	$ 1,830.35	$ 1,830.35	$ 1,700.00	$ 1,700.00
3	Building Demolition – 2894 Thornapple River Drive	LS	1	$ 30,000.00	$ 30,000.00	$ 22,818.37	$ 22,818.37	$ 18,200.00	$ 18,200.00
4	Asbestos Abatement – 6915 Cascade Road	LS	1	$ 10,000.00	$ 10,000.00	$ 610.12	$ 610.12	$ 750.00	$ 750.00
5	Building Demolition – 6915 Cascade Road	LS	1	$ 45,000.00	$ 45,000.00	$ 25,624.91	$ 25,624.91	$ 20,000.00	$ 20,000.00
6	Universal and Chemical Waste Disposal – 2894 Thornapple River Drive and 6915 Cascade Road	LS	1	$ 5,000.00	$ 5,000.00	$ 1,220.23	$ 1,220.23	$ 1,300.00	$ 1,300.00
7	HMA Surface, Rem – Thornapple River Drive	Syd	4,100	$ 5.00	$ 20,500.00	$ 1.79	$ 7,339.00	$ 1.75	$ 7,175.00
8	Curb and Gutter, Rem – Thornapple River Drive	Ft	1,900	$ 10.00	$ 19,000.00	$ 3.66	$ 6,954.00	$ 10.00	$ 19,000.00
9	Conc Driveway, Rem – Thornapple River Drive	Syd	40	$ 10.00	$ 400.00	$ 43.93	$ 1,757.20	$ 45.00	$ 1,800.00
10	Dr Structure Cover, Adj, Case 1 – Thornapple River Drive	Ea	8	$ 800.00	$ 6,400.00	$ 610.12	$ 4,880.96	$ 1,100.00	$ 8,800.00
11	Aggregate Base, Conditioning – Thornapple River Drive	Sta	9	$ 2,500.00	$ 22,500.00	$ 2,440.47	$ 21,964.23	$ 4,406.00	$ 39,654.00
12	Curb and Gutter, Conc, Det B2 – Thornapple River Drive	Ft	1,400	$ 35.00	$ 49,000.00	$ 50.03	$ 70,042.00	$ 35.00	$ 49,000.00
13	Curb and Gutter, Conc, Det F4 – Thornapple River Drive, NW Driveways	Ft	420	$ 30.00	$ 12,600.00	$ 34.79	$ 14,611.80	$ 35.00	$ 14,700.00
14	Driveway Opening, Conc, Det M – Thornapple River Drive	Ft	340	$ 30.00	$ 10,200.00	$ 43.33	$ 14,732.20	$ 35.00	$ 11,900.00
15	Driveway, Nonreinf Conc, 6 inch – Thornapple River Drive, NW Driveways	Syd	25	$ 80.00	$ 2,000.00	$ 87.86	$ 2,196.50	$ 45.00	$ 1,125.00
16	HMA Approach – Thornapple River Drive, NW Driveways	Ton	25	$ 250.00	$ 6,250.00	$ 325.24	$ 8,131.00	$ 265.00	$ 6,625.00
17	Turf Restoration – Thornapple River Drive, NW Side	Syd	200	$ 10.00	$ 2,000.00	$ 12.49	$ 2,498.00	$ 9.00	$ 1,800.00
18	Maintaining Traffic – Thornapple River Drive	LS	1	$ 8,000.00	$ 8,000.00	$ 7,162.77	$ 7,162.77	$ 6,500.00	$ 6,500.00
19	Tassell Park Parking Lot Improvements	LS	1	$ 318,000.00	$ 318,000.00	$ 364,129.96	$ 364,129.96	$ 418,913.00	$ 418,913.00
20	Cash Allowance – Owner Contingency	Dlr	25,000	$ 1.00	$ 25,000.00	$ 1.00	$ 25,000.00	$ 1.00	$ 25,000.00
21	Cash Allowance – Utility Connections	Dlr	25,000	$ 1.00	$ 25,000.00	$ 1.00	$ 25,000.00	$ 1.00	$ 25,000.00
			Total Base Bid:		**$ 656,450.00**		**$ 661,598.60**		**$ 701,442.00**

Alternate No. 1

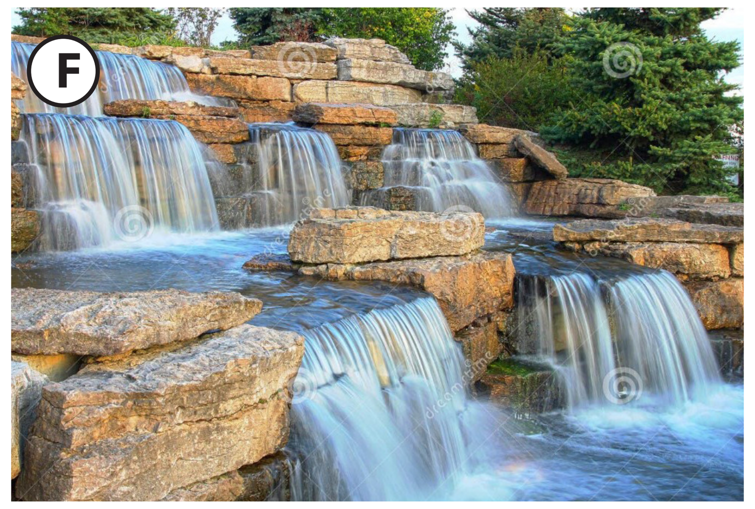
				Engineer's Estimate		CarbonSix Construction		Epic Excavating	
ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	ESTIMATED UNIT PRICE	ESTIMATED AMOUNT	BID UNIT PRICE	BID AMOUNT	BID UNIT PRICE	BID AMOUNT
22	HMA Base Course – Thornapple River Drive	Ton	320	$ 110.00	$ 35,200.00	$ 141.94	$ 45,420.80	$ 145.00	$ 46,400.00
23	HMA Surface Course – Thornapple River Drive	Ton	320	$ 120.00	$ 38,400.00	$ 152.72	$ 48,870.40	$ 150.00	$ 48,000.00
24	Pavement Markings – Thornapple River Drive	LS	1	$ 1,500.00	$ 1,500.00	$ 2,223.80	$ 2,223.80	$ 5,000.00	$ 5,000.00
			Total Alternate No. 1:		**$ 75,100.00**		**$ 96,515.00**		**$ 99,400.00**

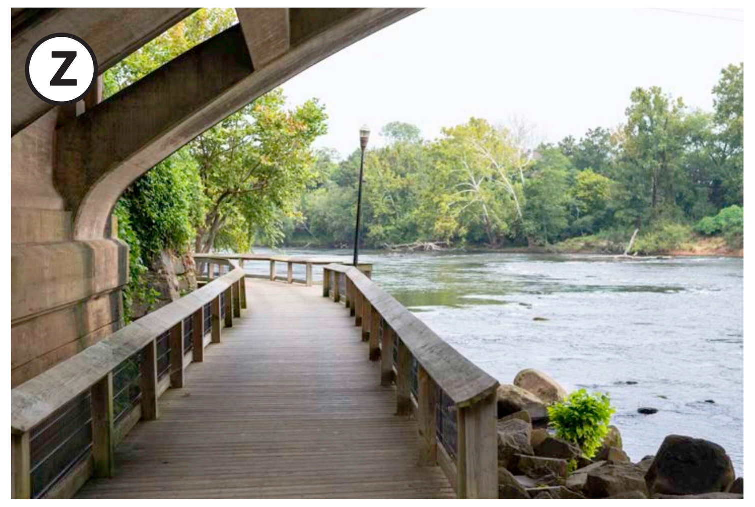
Denotes a mathematical error in the bid form that has been corrected.

TASSELL PARK
PARK MASTER PLAN

LEGEND

- A. PARK SIGNAGE & FOUNTAIN
- B. SPLASH PLAY AREA
- C. BENCH SWINGS
- D. OVERLOOK
- E. BOARDWALK
- F. CASCADE WATER FEATURE
- G. SUNKEN PLAZA AREA
- H. NATURAL PLAYGROUND
- I. FLEX SPACE (FOOD TRUCKS)
- J. EVENT PAVILION & PATIO
- K. FIRE PIT PLAZA
- L. RUBY'S GAZEBO
- M. SCULPTURE AREA
- N. FISHING PIER
- O. ADIRONDACK CHAIR OVERLOOK
- P. KAYAK LAUNCH
- Q. HAMMOCK NATURAL AREA
- R. SERVICE/EMERGENCY VEHICLE
- S. BEACH AREA
- T. EVENT LAWN
- U. SEATWALLS
- V. LAWN GAMES & PLAY
- W. LAWN OVERLOOK
- X. BOARDWALK OVERLOOK
- Y. NATURAL AMPHITHEATER
- Z. BOARDWALK UNDERPASS





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NATIVEDGE ECOLOGICALLY INSPIRED DESIGN
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TASSELL PARK SCHEMATIC PLAN
CASCADE TOWNSHIP, MI
April 2026

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