



AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, June 24, 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-6/10/2026

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) Financial Statements- May 2026
b) Receive and File Communication

Article 8. Financial Actions

- a) Request for Invoices to be paid 6/25/2026

Article 9. Unfinished Business

None

Article 10. New Business

a) Resolution 026-2026 Intent to Issue Municipal Securities

Consider a resolution to publish notice of an intent to issue municipal securities.

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, June 10, 2026, 7:00 P.M.
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

- Article 1.** Supervisor Lesperance called the meeting to order at 7:00 pm.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordhoek, Noordyke. Absent: None.
Also Present: Township Manager Smith, Deputy Clerk Alberts, KCSD Deputy Zachery Jackson, KDL Branch Manager Lulu Brown.
- Article 2. Pledge of Allegiance**
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Rissi, to approve the agenda as presented. Motion carried unanimously.
- Article 4. Approval of the Minutes**
Motion by Trustee Rissi, seconded by Trustee Shipley, to approve the Regular minutes from May 27, 2026, as presented. Motion carried unanimously.
- Article 5. Presentations**
Kent County Sheriff's Department Crime Intelligence & Technology presentation introduced the "New Neighborhood Watch" that provides responders with real-time visual representation of incidents as they occur. It's been presented to 11 municipalities and is intended to be cost-effective, secure and is offered to businesses that want to participate. This system provides stronger public safety and numerous other community benefits that are not limited to monitored community parks and schools. More information can be found at www.kentsafetynetwork.org. Manager Smith added this presentation was received incredibly well by the DDA and local business owners.
Kent District Library Branch Manager Lulu Brown gave the Board a detailed update.
- Article 6. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
Nicole Ronda- Lowell Township

Article 7. Approval of Consent Agenda

Motion by Treasurer Korstange, seconded by Trustee Shipley, to approve the Consent Agenda. Motion carried unanimously.

Article 8. Financial Actions

a) Request for Invoices to be paid on 6/11/2026. Motion by Treasurer Korstange, seconded by Trustee Shipley to approve. Motion carried unanimously.

Article 9. Unfinished Business

None

Article 10. New Business

a) **RBA- L-4029 Tax Rate Request-** Motion by Trustee Shipley, seconded by Trustee Rissi to approve the L-4029 Tax Rate Request Form for 2026 and authorize the Clerk and the Supervisor to sign as presented. Motion carried unanimously.

Article 11. Discussion

None

Article 12. Public Comments

Nicole Ronda- Lowell Township
Scot Van Solkema- 2570 Orange Ct
Josh Jordan- 5479 Whispering Timbers

Article 13. Manager Comments

Manager Smith stated that postcards have been sent to every household in the Township listing summer programming. He added that the green roof at Friendship Park is in full bloom. The schedule for open houses for information on the Zoning Referendum is June 17 and July 15 from 9am-12pm at the Township Hall and June 24 and July 22 from 5-7pm at Wisner prior to the Board Meeting.

Article 14. Board Member Comments

Trustee Shipley thanked residents for coming and for the public comments. Trustee Noordyke complimented the Parks and Facilities Team and the Library on the great job they are doing. Trustee Noordhoek thanked residents for coming and commented on the Zoning Information Flyer as a possible campaign finance violation. Trustee Rissi thanked residents for coming and complimented Parks & Facilities Director Zwick and added that he does not have a purchase agreement on property in Lowell Township or active application submitted. Clerk Slater mentioned to the Board that Absentee Ballots will be mailed by June 25. Treasurer Korstange responded to Trustee Noordhoek's statement on the Zoning Referendum flyer that the Township can educate voters with facts and that it is not advocating.

Supervisor Lesperance stated this information is reviewed by legal counsel and the open houses are to provide facts. She added that she had been told the new zoning ordinance was about low-income housing, which is a lie.

Article 15. Adjournment

Motion by Treasurer Korstange, seconded by Trustee Rissi to adjourn at 8:17 p.m. Motion carried unanimously.

Approved by:

Recording Secretary
Michelle Alberts, Deputy Clerk

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

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MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 Norm (Abnorm)	% Bdg 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	2,005,746.54	0.00	65,585.46	96.83
101-000-401-405	STREETLIGHT	96,500.00	110,000.00	91,613.03	0.00	18,386.97	83.28
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	376.37	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	1,928.04	391.41	1,571.96	55.09
101-000-401-447	TAX ADMINISTRATION FEES	815,998.00	880,570.00	270,397.83	109.43	610,172.17	30.71
101-000-477-460	CABLE REVENUE	330,800.00	310,000.00	132,544.57	62,201.47	177,455.43	42.76
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	25,236.81	12,096.12	41,563.19	37.78
101-000-478-100	HOTEL LICENSE	5,000.00	4,000.00	7,700.00	250.00	(3,700.00)	192.50
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	1,315.45	220.45	(115.45)	109.62
101-000-493-000	DOG LICENSES	100.00	100.00	0.00	0.00	100.00	0.00
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	700,838.00	0.00	1,451,612.00	32.56
101-000-539-581	METRO ACT	23,900.00	23,900.00	0.00	0.00	23,900.00	0.00
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	5,338.51	2,853.40	(5,338.51)	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	0.00	0.00	94,243.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	283,000.00	30,000.00	14,458.89	1,600.00	15,541.11	48.20
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	1,000.00	(1,000.00)	100.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	4,594.15	596.80	7,905.85	36.75
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	35,000.00	25,000.00	13,082.00	1,321.20	11,918.00	52.33
101-000-665-000	INTEREST ON INVESTMENTS	225,000.00	265,000.00	111,508.36	24,451.03	153,491.64	42.08
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	40,000.00	22,500.00	30,000.00	57.14
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(505.00)	(255.00)	1,305.00	(63.13)
101-000-667-004	CELLULAR TOWERS	115,000.00	130,000.00	56,619.54	6,100.44	73,380.46	43.55
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	0.00	0.00	225.00	0.00	(225.00)	100.00
101-000-673-000	SALE OF ASSETS	0.00	0.00	5,102.00	5,102.00	(5,102.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-674-300	DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	5,514.94	1,227.82	485.06	91.92
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	46,586.30	6,687.45	78,413.70	37.27
101-000-680-000	COST ALLOCATION PLAN	471,430.00	1,102,500.00	0.00	0.00	1,102,500.00	0.00
101-000-681-000	PARK INCOME	6,000.00	20,000.00	17,040.00	1,305.00	2,960.00	85.20
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	3,581,833.79	150,135.39	4,061,836.21	46.86
Revenues		7,228,926.00	7,643,670.00	3,581,833.79	150,135.39	4,061,836.21	46.86
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	95,465.00	102,147.00	42,561.40	8,512.28	59,585.60	41.67
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	6,218.47	230.00	18,637.53	25.02

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	0.00	0.00	400.00	0.00
101-101-724-000	EDUCATION	6,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	1,000.00	57.50	17.40	942.50	5.75
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	643.65	185.42	2,656.35	19.50
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	49,481.02	8,945.10	115,221.98	30.04
Department: 172 TOWNSHIP MANAGER							
101-172-702-000	WAGES- FULL TIME	259,890.00	268,960.00	106,634.86	21,294.14	162,325.14	39.65
101-172-704-000	WAGES- PART TIME	87,924.00	98,822.00	36,415.46	7,453.36	62,406.54	36.85
101-172-705-000	WAGES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	1,000.00	1,000.00	201.17	47.59	798.83	20.12
Total Dept 172 - TOWNSHIP MANAGER		355,814.00	375,782.00	143,251.49	28,795.09	232,530.51	38.12
Department: 201 FINANCE							
101-201-702-000	WAGES- FULL TIME	203,387.00	215,459.00	82,381.47	16,560.10	133,077.53	38.24
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	191.55	37.67	608.45	23.94
101-201-939-000	SERVICE CONTRACTS	0.00	17,600.00	12,304.50	0.00	5,295.50	69.91
Total Dept 201 - FINANCE		208,787.00	238,659.00	94,877.52	16,597.77	143,781.48	39.75
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	18,615.40	3,723.08	26,061.60	41.67
101-215-704-000	WAGES- CLERK	5,000.00	0.00	27,332.86	5,716.47	(27,332.86)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	600.00	206.00	0.00	394.00	34.33
101-215-724-000	EDUCATION	3,000.00	3,000.00	690.59	50.00	2,309.41	23.02
101-215-860-000	CLERK MILEAGE	300.00	800.00	142.84	0.00	657.16	17.86
101-215-925-000	CELL PHONE/ DATA	700.00	1,000.00	40.08	10.02	959.92	4.01
101-215-939-000	SERVICE CONTRACTS	3,500.00	3,000.00	18.21	0.00	2,981.79	0.61
Total Dept 215 - CLERK		116,360.00	110,839.00	48,410.24	9,499.57	62,428.76	43.68
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	350.00	9,575.00	4.25
101-225-727-000	OFFICE SUPPLIES	14,000.00	14,000.00	2,581.02	419.42	11,418.98	18.44
101-225-730-000	POSTAGE	7,000.00	16,000.00	7,802.07	132.79	8,197.93	48.76
101-225-752-000	SUPPLIES	0.00	0.00	540.45	0.00	(540.45)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	3,000.00	618.52	218.23	2,381.48	20.62
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	200.00	149.71	101.73	50.29	74.86
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	0.00	46.00	46.00	(46.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	30,000.00	25,000.00	13,500.00	13,500.00	11,500.00	54.00
101-225-810-000	LIABILITY INSURANCE	70,000.00	70,000.00	1,998.00	0.00	68,002.00	2.85

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	0.00	0.00	0.00	0.00	0.00
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	0.00	1,447.08	383.07	(1,447.08)	100.00
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	0.00	1,231.60	307.90	(1,231.60)	100.00
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	3,600.00	6,042.00	520.00	(2,442.00)	167.83
101-225-826-000	LEGAL FEES	142,000.00	180,000.00	35,185.01	19,447.72	144,814.99	19.55
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	1,990.32	35.95	(1,990.32)	100.00
101-225-881-000	FOURTH OF JULY	55,000.00	65,000.00	18,937.50	0.00	46,062.50	29.13
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	5,820.48	0.00	29,179.52	16.63
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	8,786.42	349.00	15,213.58	36.61
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	647.45	197.61	6,692.55	8.82
101-225-939-000	SERVICE CONTRACTS	45,000.00	60,000.00	2,987.30	1,377.79	57,012.70	4.98
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	4,000.00	0.00	0.00	4,000.00	0.00
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	18,000.00	(9,000.00)	200.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	38.89	0.00	2,461.11	1.56
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	50,000.00	509.52	116.63	49,490.48	1.02
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	131,062.32	55,503.84	589,767.68	18.18
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	0.00	0.00	10,381.50	2,078.58	(10,381.50)	100.00
101-228-939-000	SERVICE CONTRACTS	0.00	45,000.00	30,778.84	5,736.12	14,221.16	68.40
101-228-958-000	SOFTWARE/SUPPORT	0.00	125,000.00	52,960.27	5,028.76	72,039.73	42.37
101-228-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	40,000.00	20,535.00	0.00	19,465.00	51.34
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	118,130.73	12,843.46	101,869.27	53.70
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	171,520.00	167,601.00	57,801.72	11,239.53	109,799.28	34.49
101-250-716-000	DEFINED CONTRIBUTION PLAN	190,112.00	199,667.00	53,471.21	12,023.84	146,195.79	26.78
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	615.00	615.00	49,385.00	1.23
101-250-718-000	VISION INSURANCE BENEFITS	2,214.00	3,200.00	(374.99)	(69.67)	3,574.99	(11.72)
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	134,911.73	42,592.43	298,294.27	31.14
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	19,203.00	20,856.00	5,889.99	1,171.00	14,966.01	28.24
101-250-721-000	DENTAL INSURANCE BENEFITS	17,574.00	30,000.00	9,047.97	2,880.08	20,952.03	30.16
101-250-722-000	PENSION PLAN BENEFITS	165,355.00	195,026.00	82,370.17	16,535.03	112,655.83	42.24
101-250-723-000	OTHER BENEFITS	0.00	0.00	1,686.54	0.00	(1,686.54)	100.00
Total Dept 250 - BENEFITS/INSURANCE		1,032,777.00	1,137,956.00	383,819.34	86,987.24	754,136.66	33.73

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 253 TREASURER							
101-253-702-000	WAGES- FULL TIME	158,949.00	171,791.00	62,687.72	12,705.60	109,103.28	36.49
101-253-703-000	TREASURER SALARY	39,561.00	44,677.00	18,615.40	3,723.08	26,061.60	41.67
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	551.25	298.75	91.46
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00
101-253-730-000	POSTAGE	9,000.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE	1,800.00	1,800.00	296.48	183.38	1,503.52	16.47
101-253-924-100	CELL PHONES/DATA	0.00	0.00	246.33	58.88	(246.33)	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	93,766.68	17,222.19	147,801.32	38.82
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	112,500.00	45,000.00	163,080.00	40.82
101-257-808-000	BOARD OF REVIEW EXPENSES	3,500.00	3,500.00	2,443.76	0.00	1,056.24	69.82
101-257-826-000	LEGAL FEES	63,000.00	50,000.00	13,465.38	2,248.68	36,534.62	26.93
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	80.16	20.04	(80.16)	100.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	11,514.00	18,000.00	3,535.50	0.00	14,464.50	19.64
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	135,766.49	47,268.72	212,813.51	38.95
Department: 262 ELECTIONS							
101-262-704-000	WAGES- PART TIME	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-262-707-000	WAGES - PER DIEM	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-262-756-000	ELECTION SUPPLIES	12,000.00	20,000.00	95.81	37.99	19,904.19	0.48
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	11,512.80	135.08	6,487.20	63.96
Total Dept 262 - ELECTIONS		92,250.00	75,000.00	11,608.61	173.07	63,391.39	15.48
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	356,239.00	361,005.00	147,692.63	32,416.82	213,312.37	40.91
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	16,558.95	3,654.00	97,867.05	14.47
101-265-705-000	WAGES - OVERTIME	10,000.00	10,000.00	2,366.96	455.95	7,633.04	23.67
101-265-724-000	EDUCATION	3,000.00	3,750.00	546.50	0.00	3,203.50	14.57
101-265-752-101	KITCHEN SUPPLIES	0.00	1,000.00	435.45	46.96	564.55	43.55
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	3,500.00	1,722.66	0.00	1,777.34	49.22
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	173.98	48.49	(173.98)	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

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 265 BUILDING AND GROUNDS							
101-265-863-000	VEHICLE MAINT	40,000.00	41,250.00	12,802.70	3,485.27	28,447.30	31.04
101-265-864-000	FUEL	26,000.00	26,800.00	6,442.55	2,024.50	20,357.45	24.04
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	30,000.00	11,048.07	3,538.87	18,951.93	36.83
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	3,421.82	477.15	5,578.18	38.02
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	598.42	144.20	2,401.58	19.95
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,200.00	1,797.65	810.51	4,402.35	28.99
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	61,800.00	14,626.89	2,562.32	47,173.11	23.67
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,600.00	0.00	0.00	20,600.00	0.00
101-265-939-000	SERVICE CONTRACTS	75,000.00	48,000.00	10,845.55	1,206.50	37,154.45	22.59
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,150.00	6,637.93	87.94	(1,487.93)	128.89
Total Dept 265 - BUILDING AND GROUNDS		711,619.00	798,931.00	241,374.40	50,959.48	557,556.60	30.21
Department: 270 HUMAN RESOURCES							
101-270-702-000	WAGES- FULL TIME	117,189.00	130,098.00	48,896.50	9,779.30	81,201.50	37.58
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	236.31	48.86	613.69	27.80
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	56,035.21	9,828.16	113,396.79	33.07
Department: 276 CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	221.56	63.64	678.44	24.62
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	360.00	0.00	22,140.00	1.60
Total Dept 276 - CEMETERY		23,400.00	23,400.00	581.56	63.64	22,818.44	2.49
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	130,000.00	130,000.00	42,119.58	41,994.58	87,880.42	32.40
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	42,119.58	41,994.58	97,880.42	30.09
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	14,000.00	113,178.00	0.00	(99,178.00)	808.41
101-445-821-000	DRAIN ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAIN		15,000.00	19,000.00	113,178.00	0.00	(94,178.00)	595.67
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	1,500.00	4,000.00	0.00	0.00	4,000.00	0.00
101-446-821-000	ROAD OVERLAYS	680,000.00	550,000.00	0.00	0.00	550,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 446 - ROADS		686,500.00	564,000.00	0.00	0.00	564,000.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	128,371.00	133,979.00	50,852.70	10,170.54	83,126.30	37.96
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	23.30	0.00	476.70	4.66
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-447-794-701	TREE INSTALLATION / MAINT	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-447-801-000	CONTRACT SERVICES	252,608.00	0.00	31,203.01	16,941.52	(31,203.01)	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	95.70	0.00	404.30	19.14
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	84,269.71	27,112.06	196,709.29	29.99
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	175,000.00	218,000.00	45,137.43	11,123.56	172,862.57	20.71
Total Dept 448 - STREET LIGHTS		175,000.00	218,000.00	45,137.43	11,123.56	172,862.57	20.71
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	59,614.87	4,086.40	179,134.13	24.97
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	537.50	443.70	73.11
101-701-724-000	EDUCATION	7,200.00	7,200.00	792.24	(785.00)	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	20,661.00	7,123.50	(20,661.00)	100.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-701-860-000	COMM DEV MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	2,614.50	757.50	9,385.50	21.79
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	322.93	75.14	1,477.07	17.94
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	89,139.95	11,795.04	257,309.05	25.73
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	205,291.00	178,257.00	43,469.00	8,693.80	134,788.00	24.39
101-756-704-000	WAGES	20,000.00	15,742.00	4,843.86	1,748.16	10,898.14	30.77
101-756-752-000	SUPPLIES	0.00	0.00	198.93	0.00	(198.93)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	37,600.00	18,498.92	3,424.33	19,101.08	49.20
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	11,000.00	0.00	0.00	11,000.00	0.00
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-756-850-000	COMMUNICATIONS	1,200.00	1,200.00	1,622.80	940.71	(422.80)	135.23
101-756-880-000	COMMUNITY PROMOTION	5,000.00	15,000.00	6,006.99	783.33	8,993.01	40.05
101-756-921-000	PARK ELECTRICITY	6,000.00	6,500.00	2,043.79	441.63	4,456.21	31.44
101-756-927-000	PARK WATER-SEWER	2,500.00	3,000.00	363.56	0.00	2,636.44	12.12

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 756 PARKS							
101-756-935-000	PARK MAINTENANCE	75,000.00	78,000.00	19,446.03	13,757.54	58,553.97	24.93
101-756-939-000	SERVICE CONTRACTS	83,850.00	20,000.00	16,374.70	4,817.34	3,625.30	81.87
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	113,370.77	34,606.84	318,928.23	26.23
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	516.37	72.49	383.63	57.37
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,500.00	597.09	94.11	902.91	39.81
101-803-927-000	MUSEUM WATER-SEWER	800.00	1,500.00	78.21	0.00	1,421.79	5.21
101-803-961-000	MUSEUM MAINTENANCE	20,000.00	20,000.00	1,173.08	888.08	18,826.92	5.87
Total Dept 803 - HISTORICAL		29,580.00	30,900.00	2,364.75	1,054.68	28,535.25	7.65
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	10,000.00	0.00	30,000.00	25.00
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	10,000.00	0.00	135,000.00	6.90
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	205,000.00	215,000.00	215,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	209,100.00	202,000.00	102,500.00	0.00	99,500.00	50.74
Total Dept 990 - DEBT SERVICE		414,600.00	417,000.00	317,500.00	0.00	99,500.00	76.14
Expenditures		7,517,634.00	7,643,670.00	2,333,495.80	472,374.09	5,310,174.20	30.53
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,228,926.00	7,643,670.00	3,581,833.79	150,135.39	4,061,836.21	46.86
TOTAL EXPENDITURES		7,517,634.00	7,643,670.00	2,333,495.80	472,374.09	5,310,174.20	30.53
NET OF REVENUES & EXPENDITURES:		(288,708.00)	0.00	1,248,337.99	(322,238.70)	(1,248,337.99)	
BEG. FUND BALANCE		7,250,450.85	7,250,450.85	7,250,450.85			
NET OF REVENUES/EXPENDITURES - 2025			1,667,159.97	1,667,159.97			
END FUND BALANCE		6,961,742.85	8,917,610.82	10,165,948.81			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	1,365.73	346.87	3,634.27	27.31
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		11,750.00	11,750.00	1,405.73	346.87	10,344.27	11.96
Revenues		11,750.00	11,750.00	1,405.73	346.87	10,344.27	11.96
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	12,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 276 - CEMETERY		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
Expenditures		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		11,750.00	11,750.00	1,405.73	346.87	10,344.27	11.96
TOTAL EXPENDITURES		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,250.00)	(39,250.00)	1,405.73	346.87	(40,655.73)	
BEG. FUND BALANCE		155,952.57	155,952.57	155,952.57			
NET OF REVENUES/EXPENDITURES - 2025			11,650.01	11,650.01			
END FUND BALANCE		154,702.57	128,352.58	169,008.31			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	3,922,701.01	0.00	131,355.99	96.76
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	3,650.62	682.04	1,549.38	70.20
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	955.94	79.59	(255.94)	136.56
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	5,585.24	(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	22,187.54	8,267.07	77,812.46	22.19
206-000-673-000	SALE OF ASSETS	263,600.00	0.00	1,645.00	0.00	(1,645.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	5.00	0.00	(5.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	850.00	0.00	(850.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
206-000-699-000	TRANSFER IN	41,454.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,419,906.00	4,335,943.00	3,993,495.01	14,613.94	342,447.99	92.10
Revenues		4,419,906.00	4,335,943.00	3,993,495.01	14,613.94	342,447.99	92.10
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	158,205.00	161,682.00	64,742.25	13,361.21	96,939.75	40.04
206-250-716-000	DEFINED CONTRIBUTION PLAN	175,130.00	174,224.00	74,633.93	15,333.07	99,590.07	42.84
206-250-717-000	WORKERS COMP INSURANCE	80,000.00	80,000.00	1,701.00	1,701.00	78,299.00	2.13
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	3,360.00	1,916.90	414.62	1,443.10	57.05
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	183,220.90	62,737.13	234,966.10	43.81
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	25,027.00	8,630.62	1,730.59	16,396.38	34.49
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	24,092.00	33,000.00	16,457.48	5,991.82	16,542.52	49.87
206-250-722-000	PENSION PLAN BENEFITS	190,992.00	232,948.00	95,773.43	19,139.46	137,174.57	41.11
Total Dept 250 - BENEFITS/INSURANCE		975,662.00	1,175,428.00	482,356.51	120,408.90	693,071.49	41.04
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,948,815.00	2,013,485.00	789,672.45	159,391.46	1,223,812.55	39.22
206-336-704-000	WAGES- PART TIME	0.00	0.00	1,816.50	22.15	(1,816.50)	100.00
206-336-705-000	OVERTIME	100,000.00	100,000.00	47,598.87	13,126.25	52,401.13	47.60
206-336-707-000	WAGES - PER DIEM	108,000.00	100,000.00	44,640.17	9,644.64	55,359.83	44.64
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	1,858.95	100.00	2,141.05	46.47
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	34,225.00	37,000.00	14,516.54	3,068.80	22,483.46	39.23
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	6,940.00	7,000.00	3,366.53	1,038.00	3,633.47	48.09
206-336-727-000	FIRE OFFICE SUPPLIES	8,410.00	8,890.00	2,128.74	841.00	6,761.26	23.95
206-336-738-000	FIRE MAINT SUPPLIES	3,000.00	3,000.00	1,284.54	613.26	1,715.46	42.82
206-336-745-000	FIRE FUELS	38,000.00	35,000.00	9,935.72	2,756.82	25,064.28	28.39
206-336-752-000	SUPPLIES	2,500.00	2,500.00	743.57	0.00	1,756.43	29.74
206-336-752-100	MEDICAL SUPPLIES	8,000.00	8,000.00	1,303.36	945.14	6,696.64	16.29
206-336-752-151	SUPPLIES	11,000.00	17,250.00	5,732.89	85.45	11,517.11	33.23
206-336-752-206	KITCHEN SUPPLIES	4,000.00	3,000.00	315.87	34.58	2,684.13	10.53
206-336-756-000	DEPARTMENT SUPPLIES	1,000.00	1,160.00	355.13	0.00	804.87	30.61

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-768-000	FIRE UNIFORMS	19,170.00	20,260.00	6,511.10	1,073.25	13,748.90	32.14
206-336-787-959	FIRE PROTECTIVE CLOTHING	95,000.00	85,000.00	1,123.95	0.00	83,876.05	1.32
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	417.84	417.84	2,782.16	13.06
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	24,286.66	333.53	30,713.34	44.16
206-336-803-000	HIRING EXPENDITURES	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	7,350.00	0.00	0.00	7,350.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	4,559.13	1,183.51	13,440.87	25.33
206-336-863-000	VEHICLE MAINT	85,000.00	87,550.00	22,861.31	4,322.59	64,688.69	26.11
206-336-887-000	FIRE PUBLIC RELATIONS	3,500.00	5,200.00	0.00	0.00	5,200.00	0.00
206-336-901-000	FIRE PUBLICATIONS	1,700.00	1,800.00	553.00	0.00	1,247.00	30.72
206-336-928-000	UTILITIES	50,000.00	50,000.00	18,361.31	2,499.58	31,638.69	36.72
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	10,677.60	953.20	21,822.40	32.85
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,000.00	20,000.00	4,078.91	1,456.26	15,921.09	20.39
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	7,041.56	7,010.98	2,958.44	70.42
206-336-938-000	FIRE EQUIPMENT MAINT	9,000.00	9,500.00	4,630.66	0.00	4,869.34	48.74
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,500.00	1,200.00	495.00	99.00	705.00	41.25
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,800.00	11,120.00	3,682.59	1,370.54	7,437.41	33.12
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	10.74	0.00	139.26	7.16
206-336-981-000	OFFICE EQUIPMENT	7,500.00	9,175.00	908.32	384.65	8,266.68	9.90
Total Dept 336 - FIRE DEPARTMENT		2,785,155.00	2,852,840.00	1,035,683.57	212,772.48	1,817,156.43	36.30
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	1,030,000.00	172,000.00	0.00	0.00	172,000.00	0.00
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	0.00	0.00	172,000.00	0.00
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		4,834,271.00	4,202,268.00	1,518,040.08	333,181.38	2,684,227.92	36.12
Fund 206 - FIRE FUND:							
TOTAL REVENUES		4,419,906.00	4,335,943.00	3,993,495.01	14,613.94	342,447.99	92.10
TOTAL EXPENDITURES		4,834,271.00	4,202,268.00	1,518,040.08	333,181.38	2,684,227.92	36.12
NET OF REVENUES & EXPENDITURES:		(414,365.00)	133,675.00	2,475,454.93	(318,567.44)	(2,341,779.93)	
BEG. FUND BALANCE		682,396.29	682,396.29	682,396.29			
NET OF REVENUES/EXPENDITURES - 2025			(447,065.62)	(447,065.62)			
END FUND BALANCE		268,031.29	369,005.67	2,710,785.60			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	946,219.95	0.00	31,682.05	96.76
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	895.78	177.68	1,604.22	35.83
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	237.28	25.91	162.72	59.32
207-000-569-000	STATE GRANT- OTHERS	0.00	0.00	33,263.88	32,090.16	(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	113,897.79	3,060.02	(59,397.79)	208.99
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	1,102,003.88	35,353.77	(37,527.88)	103.53
Revenues		1,016,480.00	1,064,476.00	1,102,003.88	35,353.77	(37,527.88)	103.53
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	211,255.87	72,949.23	668,744.13	24.01
207-301-960-000	COST ALLOCATION PLAN	31,000.00	46,000.00	0.00	0.00	46,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	58.10	0.00	41.90	58.10
207-301-970-000	CAPITAL OUTLAY	0.00	340,000.00	95,400.00	0.00	244,600.00	28.06
Total Dept 301 - POLICE DEPARTMENT		916,100.00	1,271,100.00	306,713.97	72,949.23	964,386.03	24.13
Expenditures		916,100.00	1,271,100.00	306,713.97	72,949.23	964,386.03	24.13
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,016,480.00	1,064,476.00	1,102,003.88	35,353.77	(37,527.88)	103.53
TOTAL EXPENDITURES		916,100.00	1,271,100.00	306,713.97	72,949.23	964,386.03	24.13
NET OF REVENUES & EXPENDITURES:		100,380.00	(206,624.00)	795,289.91	(37,595.46)	(1,001,913.91)	
BEG. FUND BALANCE		2,137,704.25	2,137,704.25	2,137,704.25			
NET OF REVENUES/EXPENDITURES - 2025			123,573.76	123,573.76			
END FUND BALANCE		2,238,084.25	2,054,654.01	3,056,567.92			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	473,933.67	0.00	15,868.33	96.76
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	448.65	88.98	751.35	37.39
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	118.85	12.98	81.15	59.43
208-000-569-000	STATE GRANT- OTHERS	0.00	0.00	1,262.68	674.78	(1,262.68)	100.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	23,000.00	0.00	0.00	23,000.00	0.00
208-000-665-000	INTEREST ON INVESTMENTS	34,000.00	28,000.00	7,496.77	1,027.72	20,503.23	26.77
208-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	8,199.92	3,557.00	(8,199.92)	100.00
Total Dept 000		529,513.00	546,030.00	495,211.77	5,361.46	50,818.23	90.69
Revenues		529,513.00	546,030.00	495,211.77	5,361.46	50,818.23	90.69
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	4,000.00	4,000.00	1,091.75	268.96	2,908.25	27.29
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	4,212.96	510.14	(612.96)	117.03
208-751-927-000	WATER-SEWER	1,500.00	1,500.00	242.28	0.00	1,257.72	16.15
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	5,554.01	779.10	73,595.99	7.02
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	321,701.11	779.10	230,448.89	58.26
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		529,513.00	546,030.00	495,211.77	5,361.46	50,818.23	90.69
TOTAL EXPENDITURES		575,403.00	552,150.00	321,701.11	779.10	230,448.89	58.26
NET OF REVENUES & EXPENDITURES:		(45,890.00)	(6,120.00)	173,510.66	4,582.36	(179,630.66)	
BEG. FUND BALANCE		1,029,212.54	1,029,212.54	1,029,212.54			
NET OF REVENUES/EXPENDITURES - 2025			178,521.86	178,521.86			
END FUND BALANCE		983,322.54	1,201,614.40	1,381,245.06			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	17,981.77	1,800.82	12,018.23	59.94
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	10,000.00	0.00	30,000.00	25.00
Total Dept 000		61,000.00	75,000.00	27,981.77	1,800.82	47,018.23	37.31
Revenues		61,000.00	75,000.00	27,981.77	1,800.82	47,018.23	37.31
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	27,981.77	1,800.82	47,018.23	37.31
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)	27,981.77	1,800.82	(37,981.77)	
BEG. FUND BALANCE		754,871.51	754,871.51	754,871.51			
NET OF REVENUES/EXPENDITURES - 2025			67,031.05	67,031.05			
END FUND BALANCE		730,871.51	811,902.56	849,884.33			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	724,867.63	0.00	24,268.37	96.76
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	686.15	136.08	1,113.85	38.12
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	181.84	19.85	118.16	60.61
216-000-569-000	STATE GRANT- OTHERS	36,000.00	0.00	1,930.88	1,031.98	(1,930.88)	100.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	0.00	0.00	37,477.00	0.00
216-000-665-000	INTEREST REVENUE	30,000.00	50,000.00	33,295.72	9,440.63	16,704.28	66.59
Total Dept 000		823,622.00	844,564.00	766,699.24	10,628.54	77,864.76	90.78
Revenues		823,622.00	844,564.00	766,699.24	10,628.54	77,864.76	90.78
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	766,699.24	10,628.54	77,864.76	90.78
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)	764,834.58	10,628.54	(1,013,320.58)	
BEG. FUND BALANCE		386,275.17	386,275.17	386,275.17			
NET OF REVENUES/EXPENDITURES - 2025			850,287.98	850,287.98			
END FUND BALANCE		1,077,847.17	988,077.15	2,001,397.73			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	400.19	97.92	(50.19)	114.34
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	400.19	97.92	5,949.81	6.30
Revenues		6,350.00	6,350.00	400.19	97.92	5,949.81	6.30
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	225.00	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	225.00	9,834.38	12.58
Expenditures		13,750.00	11,250.00	1,415.62	225.00	9,834.38	12.58
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,350.00	6,350.00	400.19	97.92	5,949.81	6.30
TOTAL EXPENDITURES		13,750.00	11,250.00	1,415.62	225.00	9,834.38	12.58
NET OF REVENUES & EXPENDITURES:		(7,400.00)	(4,900.00)	(1,015.43)	(127.08)	(3,884.57)	
BEG. FUND BALANCE		42,938.45	42,938.45	42,938.45			
NET OF REVENUES/EXPENDITURES - 2025			5,911.17	5,911.17			
END FUND BALANCE		35,538.45	43,949.62	47,834.19			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	226.48	66.88	523.52	30.20
Total Dept 000		12,325.00	12,325.00	226.48	66.88	12,098.52	1.84
Revenues		12,325.00	12,325.00	226.48	66.88	12,098.52	1.84
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,825.00	14,000.00	2,100.00	2,100.00	11,900.00	15.00
220-444-960-000	COST ALLOCATION PLAN	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		12,325.00	14,500.00	2,100.00	2,100.00	12,400.00	14.48
Expenditures		12,325.00	14,500.00	2,100.00	2,100.00	12,400.00	14.48
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	226.48	66.88	12,098.52	1.84
TOTAL EXPENDITURES		12,325.00	14,500.00	2,100.00	2,100.00	12,400.00	14.48
NET OF REVENUES & EXPENDITURES:		0.00	(2,175.00)	(1,873.52)	(2,033.12)	(301.48)	
BEG. FUND BALANCE		13,811.36	13,811.36	13,811.36			
NET OF REVENUES/EXPENDITURES - 2025			7,261.24	7,261.24			
END FUND BALANCE		13,811.36	18,897.60	19,199.08			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	3,295.61	875.37	8,704.39	27.46
Total Dept 000		97,900.00	102,900.00	3,310.61	875.37	99,589.39	3.22
Revenues		97,900.00	102,900.00	3,310.61	875.37	99,589.39	3.22
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	47,000.00	80,000.00	15,437.50	14,242.50	64,562.50	19.30
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	0.00	0.00	40,900.00	0.00
230-444-960-000	COST ALLOCATION PLAN	10,000.00	500.00	0.00	0.00	500.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		97,900.00	121,400.00	15,437.50	14,242.50	105,962.50	12.72
Expenditures		97,900.00	121,400.00	15,437.50	14,242.50	105,962.50	12.72
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,900.00	102,900.00	3,310.61	875.37	99,589.39	3.22
TOTAL EXPENDITURES		97,900.00	121,400.00	15,437.50	14,242.50	105,962.50	12.72
NET OF REVENUES & EXPENDITURES:		0.00	(18,500.00)	(12,126.89)	(13,367.13)	(6,373.11)	
BEG. FUND BALANCE		278,550.44	278,550.44	278,550.44			
NET OF REVENUES/EXPENDITURES - 2025			59,254.64	59,254.64			
END FUND BALANCE		278,550.44	319,305.08	325,678.19			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	2,052.57	550.34	1,447.43	58.64
Total Dept 000		88,383.00	85,532.00	33,051.15	550.34	52,480.85	38.64
Revenues		88,383.00	85,532.00	33,051.15	550.34	52,480.85	38.64
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	15.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 571 - BDR- REMEDIATION		15.00	7,000.00	0.00	0.00	7,000.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	0.00	0.00	0.00	0.00	0.00
Department: 990 DEBT SERVICE							
243-990-992-007	LOAN PRINCIPAL	0.00	30,620.00	0.00	0.00	30,620.00	0.00
Total Dept 990 - DEBT SERVICE		0.00	30,620.00	0.00	0.00	30,620.00	0.00
Expenditures		3,132.00	37,620.00	0.00	0.00	37,620.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		88,383.00	85,532.00	33,051.15	550.34	52,480.85	38.64
TOTAL EXPENDITURES		3,132.00	37,620.00	0.00	0.00	37,620.00	0.00
NET OF REVENUES & EXPENDITURES:		85,251.00	47,912.00	33,051.15	550.34	14,860.85	
BEG. FUND BALANCE		146,061.87	146,061.87	146,061.87			
NET OF REVENUES/EXPENDITURES - 2025			71,280.65	71,280.65			
END FUND BALANCE		231,312.87	265,254.52	250,393.67			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	1,100.00	197,144.00	1.43
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	14,055.25	3,180.52	105,944.75	11.71
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	16,911.25	4,280.52	340,492.75	4.73
Revenues		357,404.00	357,404.00	16,911.25	4,280.52	340,492.75	4.73
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	165.00	0.00	14,835.00	1.10
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-960-000	COST ALLOCATION PLAN	0.00	50,000.00	0.00	0.00	50,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	60,000.00	0.00	0.00	60,000.00	0.00
246-225-970-000	CAPITAL OUTLAY	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		150,000.00	1,830,000.00	165.00	0.00	1,829,835.00	0.01
Department: 901 CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	1,500,000.00	0.00	37.50	0.00	(37.50)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,500,000.00	0.00	37.50	0.00	(37.50)	100.00
Department: 966 TRANSFERS OUT							
246-966-995-101	TRANSFER TO GENERAL FUND	179,000.00	0.00	0.00	0.00	0.00	0.00
246-966-995-206	TRANSFER OUT TO FIRE	41,454.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		220,454.00	0.00	0.00	0.00	0.00	0.00
Expenditures		1,870,454.00	1,830,000.00	202.50	0.00	1,829,797.50	0.01
Fund 246 - IRF:							
TOTAL REVENUES		357,404.00	357,404.00	16,911.25	4,280.52	340,492.75	4.73
TOTAL EXPENDITURES		1,870,454.00	1,830,000.00	202.50	0.00	1,829,797.50	0.01
NET OF REVENUES & EXPENDITURES:		(1,513,050.00)	(1,472,596.00)	16,708.75	4,280.52	(1,489,304.75)	
BEG. FUND BALANCE		3,612,227.46	3,612,227.46	3,612,227.46			
NET OF REVENUES/EXPENDITURES - 2025			(948,388.37)	(948,388.37)			
END FUND BALANCE		2,099,177.46	1,191,243.09	2,680,547.84			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	12,264.53	3,362.47	120,176.47	9.26
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	921,104.71	3,362.47	15,885,402.29	5.48
Revenues		1,664,764.00	16,806,507.00	921,104.71	3,362.47	15,885,402.29	5.48
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-702-000	WAGES- FULL TIME	0.00	78,078.00	26,583.84	5,907.52	51,494.16	34.05
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	0.00	0.00	2,000.00	0.00
248-190-787-000	MISCELLANEOUS	0.00	0.00	161.29	0.00	(161.29)	100.00
248-190-801-000	CONTRACT SERVICES	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	9,493.50	2,370.50	50,506.50	15.82
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	7,899.55	2,156.06	18,100.45	30.38
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	166.71	38.84	733.29	18.52
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	18.97	0.00	8,481.03	0.22
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	68,000.00	68,000.00	9,729.57	60.00	58,270.43	14.31
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	2,784.16	649.09	12,215.84	18.56
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	0.00	0.00	110,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	35,000.00	0.00	0.00	35,000.00	0.00
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		1,278,464.00	1,307,978.00	60,441.35	11,182.01	1,247,536.65	4.62
Department: 250 BENEFITS/INSURANCE							
248-250-715-000	FICA-EMPLOYER	12,000.00	5,973.00	2,256.55	451.31	3,716.45	37.78
248-250-716-000	DEFINED CONTRIBUTION PLAN	0.00	7,808.00	2,953.80	590.76	4,854.20	37.83
248-250-718-000	VISION INSURANCE BENEFITS	0.00	160.00	0.00	0.00	160.00	0.00
248-250-718-200	OTHER BENEFITS	0.00	0.00	1,600.00	0.00	(1,600.00)	100.00
248-250-719-000	HEALTH INSURANCE BENEFITS	0.00	21,660.00	0.00	0.00	21,660.00	0.00
248-250-720-000	LIFE & DISABILITY INSURANCE	0.00	1,043.00	0.00	0.00	1,043.00	0.00
248-250-721-000	DENTAL INSURANCE BENEFITS	0.00	1,500.00	(18.90)	(3.78)	1,518.90	(1.26)
Total Dept 250 - BENEFITS/INSURANCE		12,000.00	38,144.00	6,791.45	1,038.29	31,352.55	17.80

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	0.00	0.00	0.00
248-901-971-000	LAND ACQUISITION	2,010,000.00	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	50,000.00	15,050,000.00	123,790.75	0.00	14,926,209.25	0.82
Total Dept 901 - CAPITAL OUTLAY		2,290,000.00	15,050,000.00	123,790.75	0.00	14,926,209.25	0.82
Department: 990 DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	80,000.00	85,000.00	0.00	0.00	85,000.00	0.00
248-990-994-001	INTEREST AND FEES	14,300.00	11,700.00	5,850.00	0.00	5,850.00	50.00
Total Dept 990 - DEBT SERVICE		94,300.00	96,700.00	5,850.00	0.00	90,850.00	6.05
Expenditures		3,674,764.00	16,492,822.00	196,873.55	12,220.30	16,295,948.45	1.19
Fund 248 - DDA:							
TOTAL REVENUES		1,664,764.00	16,806,507.00	921,104.71	3,362.47	15,885,402.29	5.48
TOTAL EXPENDITURES		3,674,764.00	16,492,822.00	196,873.55	12,220.30	16,295,948.45	1.19
NET OF REVENUES & EXPENDITURES:		(2,010,000.00)	313,685.00	724,231.16	(8,857.83)	(410,546.16)	
BEG. FUND BALANCE		2,391,560.45	2,391,560.45	2,391,560.45			
NET OF REVENUES/EXPENDITURES - 2025			(1,423,345.61)	(1,423,345.61)			
END FUND BALANCE		381,560.45	1,281,899.84	1,692,446.00			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-607-100	BUILDING PERMITS	0.00	0.00	71,780.00	(15,834.00)	(71,780.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	23,890.00	(8,317.00)	(23,890.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	18,030.00	(661.00)	(18,030.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	38,544.00	1,089.75	(38,544.00)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	320,000.00	107,393.00	13,972.00	212,607.00	33.56
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	90,000.00	44,440.00	10,271.00	45,560.00	49.38
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	32,084.25	6,300.25	77,915.75	29.17
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	15,187.00	2,894.00	34,813.00	30.37
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	3,570.00	645.00	5,430.00	39.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	18,308.00	2,674.00	61,692.00	22.89
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	4,421.00	1,195.00	23,579.00	15.79
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	5,905.00	1,635.00	17,095.00	25.67
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	20,000.00	2,763.00	520.00	17,237.00	13.82
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	80,000.00	22,004.00	4,370.00	57,996.00	27.51
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	5,691.00	1,534.00	14,309.00	28.46
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	24,000.00	7,635.00	1,570.00	16,365.00	31.81
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	4,774.00	1,887.00	11,226.00	29.84
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	320,000.00	44,135.00	10,844.00	275,865.00	13.79
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	10,162.00	703.00	39,838.00	20.32
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	75,000.00	19,460.00	4,710.00	55,540.00	25.95
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	75,000.00	23,694.00	5,819.00	51,306.00	31.59
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	200,000.00	51,459.00	15,540.00	148,541.00	25.73
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	37,450.00	4,631.00	27,550.00	57.62
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	26,255.00	6,510.00	58,745.00	30.89
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	50,000.00	12,812.00	3,575.00	37,188.00	25.62
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	250,000.00	59,161.00	28,652.00	190,839.00	23.66
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	80,000.00	14,558.00	3,853.00	65,442.00	18.20
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	80,000.00	17,899.00	4,505.00	62,101.00	22.37
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	55,000.00	12,353.00	3,474.00	42,647.00	22.46
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	81,805.00	13,214.00	228,195.00	26.39
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	100,000.00	26,050.00	6,074.00	73,950.00	26.05
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	130,000.00	42,268.00	11,330.00	87,732.00	32.51
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	80,000.00	20,446.00	5,638.00	59,554.00	25.56
249-000-665-000	INTEREST REVENUE	150,000.00	150,000.00	39,422.25	6,111.85	110,577.75	26.28
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	969,988.50	160,928.85	2,061,011.50	32.00
Revenues		2,801,000.00	3,031,000.00	969,988.50	160,928.85	2,061,011.50	32.00
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	98,636.00	103,657.00	35,951.57	7,108.81	67,705.43	34.68
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	132,720.00	47,554.23	9,933.44	85,165.77	35.83
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	2,080.00	884.32	181.47	1,195.68	42.52
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	113,500.67	38,123.81	168,083.33	40.31

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	13,556.00	3,869.16	767.96	9,686.84	28.54
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	19,500.00	9,488.09	3,323.65	10,011.91	48.66
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	113,765.00	47,556.80	9,511.36	66,208.20	41.80
Total Dept 250 - BENEFITS/INSURANCE		693,239.00	716,862.00	282,404.84	68,950.50	434,457.16	39.39
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	1,226,412.00	1,301,238.00	465,424.74	91,740.79	835,813.26	35.77
249-371-704-000	WAGES- PART TIME	62,954.00	53,761.00	23,945.89	4,878.00	29,815.11	44.54
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	1,290.00	300.00	4,710.00	21.50
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	1,167.67	24.99	8,832.33	11.68
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	3,660.28	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	27,647.25	8,051.19	52,352.75	34.56
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	5,164.86	977.28	5,835.14	46.95
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	2,926.34	722.76	7,073.66	29.26
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	20,613.10	5,475.71	43,386.90	32.21
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	894.00	11,106.00	7.45
Total Dept 371 - BUILDING DEPARTMENT		2,001,602.00	2,038,999.00	561,285.36	116,725.00	1,477,713.64	27.53
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	30,200.00	6,279.40	1,204.80	23,920.60	20.79
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	28,000.00	8,020.80	1,872.20	19,979.20	28.65
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	80,000.00	24,228.00	4,684.00	55,772.00	30.29
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	104,000.00	19,171.80	4,096.80	84,828.20	18.43
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	93,000.00	20,794.20	8,096.80	72,205.80	22.36
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	124,000.00	34,113.80	7,251.20	89,886.20	27.51
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	39,820.85	6,687.45	85,179.15	31.86
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		538,200.00	584,200.00	152,428.85	33,893.25	431,771.15	26.09
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							
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

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
	Expenditures	3,353,041.00	3,370,061.00	996,119.05	219,568.75	2,373,941.95	29.56
Fund 249 - BUILDING FUND:							
	TOTAL REVENUES	2,801,000.00	3,031,000.00	969,988.50	160,928.85	2,061,011.50	32.00
	TOTAL EXPENDITURES	3,353,041.00	3,370,061.00	996,119.05	219,568.75	2,373,941.95	29.56
	NET OF REVENUES & EXPENDITURES:	(552,041.00)	(339,061.00)	(26,130.55)	(58,639.90)	(312,930.45)	
	BEG. FUND BALANCE	4,845,987.79	4,845,987.79	4,845,987.79			
	NET OF REVENUES/EXPENDITURES - 2025		(403,630.01)	(403,630.01)			
	END FUND BALANCE	4,293,946.79	4,103,296.78	4,416,227.23			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	314,906.98	0.00	10,538.02	96.76
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	297.61	58.82	(297.61)	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	78.70	8.46	(78.70)	100.00
271-000-569-000	STATE GRANT- OTHERS	0.00	0.00	838.52	448.15	(838.52)	100.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	0.00	0.00	17,405.00	0.00
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	6,026.61	1,769.62	46,973.39	11.37
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	346,552.74	2,285.05	115,749.26	74.96
Revenues		446,973.00	462,302.00	346,552.74	2,285.05	115,749.26	74.96
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-802-200	JANITORIAL & MAINTENANCE	65,000.00	65,000.00	27,863.82	5,596.70	37,136.18	42.87
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	16,058.06	3,771.32	43,941.94	26.76
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	7,651.28	864.78	4,348.72	63.76
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	539.08	10.02	1,460.92	26.95
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	2,301.87	1,102.59	5,698.13	28.77
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	65,000.00	15,587.40	6,277.96	49,412.60	23.98
271-790-931-100	LIBRARY MAINTENANCE	0.00	0.00	2,365.00	2,365.00	(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	72,380.53	19,988.37	249,619.47	22.48
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	152,416.53	19,988.37	169,583.47	47.33
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		446,973.00	462,302.00	346,552.74	2,285.05	115,749.26	74.96
TOTAL EXPENDITURES		2,770,245.00	322,000.00	152,416.53	19,988.37	169,583.47	47.33
NET OF REVENUES & EXPENDITURES:		(2,323,272.00)	140,302.00	194,136.21	(17,703.32)	(53,834.21)	
BEG. FUND BALANCE		2,431,867.92	2,431,867.92	2,431,867.92			
NET OF REVENUES/EXPENDITURES - 2025			(2,210,804.74)	(2,210,804.74)			
END FUND BALANCE		108,595.92	361,365.18	415,199.39			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	
BEG. FUND BALANCE		0.00	0.00	0.00			
NET OF REVENUES/EXPENDITURES - 2025			0.00	0.00			
END FUND BALANCE		0.00	100,000.00	0.00			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	19,442.68	6,007.94	(19,442.68)	100.00
Total Dept 000		2,044,351.00	0.00	19,442.68	6,007.94	(19,442.68)	100.00
Revenues		2,044,351.00	0.00	19,442.68	6,007.94	(19,442.68)	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	19,442.68	6,007.94	(19,442.68)	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	19,442.68	6,007.94	(19,442.68)	
BEG. FUND BALANCE		215,566.84	215,566.84	215,566.84			
NET OF REVENUES/EXPENDITURES - 2025			101,062.89	101,062.89			
END FUND BALANCE		215,566.84	316,629.73	336,072.41			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 05/31/2026 Norm (Abnorm)	Activity For 05/31/2026 Incr (Decr)	Available Balance 05/31/2026 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	528.34	528.34	3,471.66	13.21
Total Dept 000		4,000.00	4,000.00	528.34	528.34	3,471.66	13.21
Revenues		4,000.00	4,000.00	528.34	528.34	3,471.66	13.21
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	528.34	528.34	3,471.66	13.21
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	528.34	528.34	(528.34)	
BEG. FUND BALANCE		20,591.15	20,591.15	20,591.15			
NET OF REVENUES/EXPENDITURES - 2025			4,464.57	4,464.57			
END FUND BALANCE		20,591.15	25,055.72	25,584.06			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		21,614,647.00	35,489,753.00	12,280,147.84	397,224.47	23,209,605.16	34.60
TOTAL EXPENDITURES - ALL FUNDS		27,917,420.00	37,101,891.00	5,846,380.37	1,147,628.72	31,255,510.63	15.76
NET OF REVENUES & EXPENDITURES:		(6,302,773.00)	(1,612,138.00)	6,433,767.47	(750,404.25)	(8,045,905.47)	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

Check Run 6/25/2026

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 000							
101-000-123-000	PREPAID EXPENSE	PLAN IT SOFTWARE, LLC	PLAN-IT CIP SOFTWARE - JULY	PLAN-2527		1,500.00	None
101-000-401-447	TAX ADMINISTRATION FEES	KENT COUNTY TREASURER	REIMBURSEMENT FOR TAXES PER	K-6879		54.40	None
Total Department 000						1,554.40	
Department: 101 TOWNSHIP BOARD							
101-101-924-100	ELECTED STAFF PHONES/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		115.38	None
Total Department 101 TOWNSHIP BOARD						115.38	
Department: 172 TOWNSHIP MANAGER							
101-172-924-100	MANAGERS CELL PHONE/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		47.59	None
Total Department 172 TOWNSHIP MANAGER						47.59	
Department: 201 FINANCE							
101-201-924-100	FINANCE CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		47.69	None
Total Department 201 FINANCE						47.69	
Department: 215 CLERK							
101-215-723-000	CLERK MEMBERSHIPS AND DUES	KENT COUNTY CLERK'S ASS	KCCA- ANNUAL PICNIC MEETING	ANNUAL MEETING		105.00	None
101-215-860-000	CLERK MILEAGE	ALBERTS, MICHELLE	REIMBURSE 159.2 MILES - MIC	MILEAGE		115.42	None
101-215-860-000	CLERK MILEAGE	MCKENNA, ROBIN	REIMBURSE 24 MILES - R. MCK	REIMBURSEMENT		17.40	None
101-215-925-000	CLERK CELL PHONE/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		10.02	None
Total Department 215 CLERK						247.84	
Department: 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	290 SIGN SYSTEMS	2X10 NAME PLATE - HARRISON	0413343-IN		63.20	None
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	6066392688		74.99	None
101-225-730-000	POSTAGE - GENERAL	PITNEY BOWES RESERVE AC	ACCT 47177290 / REPLENISH P	POSTAGE		2,700.00	None
101-225-881-000	INDEPENDENCE DAY	FUNNY BUSINESS AGENCY	INDEPENDENCE DAY	INV-001482		18,937.50	None
101-225-885-000	NEWSLETTER 3	FCPA HOLDINGS, LLC	NEWSLETTERS 2026	370540011		0.00	None
101-225-885-000	NEWSLETTER 4	FCPA HOLDINGS, LLC	NEWSLETTERS 2026	370540011		6,228.86	None
101-225-885-000	NEWSLETTER 5	FCPA HOLDINGS, LLC	NEWSLETTERS 2026	370540011		0.00	None
101-225-885-000	NEWSLETTER/ POSTCARDS	FCPA HOLDINGS, LLC	200 SUMMER POSTCARDS/ 4.25	370720011		155.00	None
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		37.57	None
101-225-924-100	ARLO CAMERAS	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		160.04	None
101-225-924-100	EQUIP BILL INCENTIVE CREDIT 529-3	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		(500.00)	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C308- COPIER /PRINTE	508488412		85.92	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C308 COPIER/PRINTER	508488404		52.61	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	BIZHUB C558 COPIER/PRINTER	5508487751		178.76	None
Total Department 225 ADMINISTRATIVE						28,174.45	
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	COMCAST	ACCT#932769807 / COMCAST MA	274394705		2,078.58	None
101-228-939-000	ANNUAL IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES ANNUAL CONTRACT	69070		700.00	None
101-228-958-000	SOFTWARE/SUPPORT	MUNIWEB -INGSTRON	WEBSITE HOSTING / WEBSITE P	1491		5,450.00	None
101-228-958-000	SOFTWARE/SUPPORT	PLAN IT SOFTWARE, LLC	PLAN-IT CIP SOFTWARE - JULY	PLAN-2527		1,500.00	None
Total Department 228 INFORMATION TECHNOLOGY						9,728.58	
Department: 253 TREASURER							
101-253-860-000	MILEAGE -BRUNO IVOS	BRUNO IVOS	REIMBURSE 15 MILES - BRUNO	MILEAGE		10.88	None
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		58.88	None
Total Department 253 TREASURER						69.76	
Department: 257 ASSESSING							

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 257 ASSESSING							
101-257-924-100	ASSESSING CELL PHONES/	IPDADS /DA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER 6145059047		20.04	None
						<u>20.04</u>	
Total Department 257 ASSESSING						20.04	
Department: 262 ELECTIONS							
101-262-939-000	SERVICE CONTRACTS	EPS SECURITY	VIDEO SERVICE AGREEMENT FOR	A1497355		300.00	None
101-262-939-000	SERVICE CONTRACTS	EPS SECURITY	VIDEO SERVICE AGREEMENT FOR	A1497354		300.00	None
101-262-939-000	ELECTION EQUIPMENT	VERIZON WIRELESS	ACCT # 886527849-00001/ SER 6145059047			135.08	None
						<u>735.08</u>	
Total Department 262 ELECTIONS						735.08	
Department: 265 BUILDING AND GROUNDS							
101-265-863-000	VEHICLE MAINT	SPARTAN TURF PRODUCTS,	VEHICLE MAINTENANCE	7032160-00		18.62	None
101-265-863-000	VEHICLE MAINT	SPARTAN TURF PRODUCTS,	VEHICLE MAINTENANCE	7033243-00		18.92	None
101-265-863-000	VEHICLE MAINT	SPARTAN TURF PRODUCTS,	VEHICLE MAINTENANCE	7033243-01		374.89	None
101-265-863-000	VEHICLE MAINT	SPARTAN TURF PRODUCTS,	VEHICLE MAINTENANCE	7032308-00		174.71	None
101-265-863-000	VEHICLE MAINT	WONDERLAND TIRE COMPANY	VEHICLE MAINTENANCE	0010074889		320.30	None
101-265-863-000	VEHICLE MAINT	SPARTAN TURF PRODUCTS,	VEHICLE MAINTENANCE	7032160-01		1,613.73	None
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDWA PAINT	225576		80.99	None
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDWA OIL	225593		25.18	None
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE	HARDWA OIL	225595		12.59	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	FUEL CAP	260414		20.99	None
101-265-921-000	100000285161	2865 THORNHILLS A	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592 205903991444		0.00	None
101-265-921-000	100012052419	6569 THORNBROOK	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592 205903991444		0.00	None
101-265-921-000	103023462197	2867 THORNHILLS	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592 205903991444		0.00	None
101-265-921-000	1030 3693 2491	5920 TAHOE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592 205903991444		1,913.98	None
101-265-921-000	103040083240	2894 THORNAPP	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592 205903991444		0.00	None
101-265-924-100	BLDG AND GROUNDS CELL PHONES/	IPA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER 6145059047		144.20	None
101-265-927-000	WS2177971- WATER - 7150 30TH ST	GRAND RAPIDS CITY TREAS	CITY OF GRAND RAPIDS WATER	MULTIPLE		155.38	None
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FA	BLANKET PO/ CLEANING SERVIC	6097		7,302.70	None
						<u>12,177.18</u>	
Total Department 265 BUILDING AND GROUNDS						12,177.18	
Department: 270 HUMAN RESOURCES							
101-270-924-100	HR CELL PHONES/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER 6145059047			58.88	None
						<u>58.88</u>	
Total Department 270 HUMAN RESOURCES						58.88	
Department: 276 CEMETERY							
101-276-921-000	100012548051	5601 WHITNEYVILLE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592 205903991444		0.00	None
101-276-921-000	103036591347	7200 30TH ST	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592 205903991444		0.00	None
101-276-932-000	CEMETERY MAINT	KINGSLAND'S ACE	HARDWA SAW RENTAL	225688		61.58	None
101-276-932-000	CEMETERY MAINT	KINGSLAND'S ACE	HARDWA RENTAL DEPOSIT RETURN	225689		(20.00)	None
						<u>41.58</u>	
Total Department 276 CEMETERY						41.58	
Department: 447 ENGINEERS/ ENGINEERING							
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ# CC23006.1T / GARDEN A	00108211		3,467.50	None
101-447-860-000	ENGINEERING MILEAGE	ARIC THORNE	REIMBURSE 102 MILES - ARIC	MILEAGE		73.95	None
						<u>3,541.45</u>	
Total Department 447 ENGINEERS/ ENGINEERING						3,541.45	
Department: 448 STREET LIGHTS							
101-448-926-000	100011965082	2870 JACK SMITH	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592 205903991444		0.00	None
						<u>0.00</u>	
Total Department 448 STREET LIGHTS						0.00	
Department: 701 PLANNING							
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	ACT # 65304 / PUBLIC NOTIC	4073474		270.00	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 701 PLANNING							
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		75.14	None
						Total Department 701 PLANNING	345.14
Department: 756 PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	CE FAST, LLC DBA	FASTSI KING COLOR CORE	467-158338		311.83	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA WORK GLOVES	225496		19.79	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA LOCKING CORD ADAPTER	225518		(19.79)	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA TOTES	225529		19.78	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA SUPPLIES	225553		33.28	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA GARAGE GRIPPER 2PK	225567		9.69	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA WASP SPRAY	225591		4.49	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA KEY BLANK	225601		8.98	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA SUPPLIES	225606		17.08	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA SUPPLIES	225621		8.63	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA SUPPLIES	225627		96.43	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA SUPPLIES	225674		71.99	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE	HARDWA SUPPLIES	225685		48.56	None
101-756-787-101	CLEANING & PAPER SUPPLIES	KINGSLAND'S ACE	HARDWA CLEANING SUPPLIES	225637		36.19	None
101-756-794-700	PLANTS/PLANT MAINTENANCE	THORNAPPLE RIVER NURSER	TOPSOIL - BURTON PARK	1642025		100.00	None
101-756-794-700	PLANTS/PLANT MAINTENANCE	THORNAPPLE RIVER NURSER	PROMIX	1642026		100.00	None
101-756-850-000	PARKS COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		68.86	None
101-756-850-000	COMMUNICATIONS	AT&T	ACCT # 287303607022 / DATA	287303607022X614202		184.92	None
101-756-880-000	COMMUNITY PROMOTION	PWE PRODUCTION LLC	REMAINING PAYMENT FOR BAND	10309		2,500.00	None
101-756-880-000	COMMUNITY PROMOTION	COURT IQ PICKLEBALL COA	4 WEEK PICKLEBALL COACHING	CLINIC 1001		600.00	None
101-756-880-000	COMMUNITY PROMOTION	ZOO TUNES PRODUCTIONS L	SOUND FOR WINDBREAKERS CONC	6-25-2026		858.40	None
101-756-921-000	100012592265 2900 THORNAPPLE RI	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444		0.00	None
101-756-921-000	100014570673 3804 THORNAPPLE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444		0.00	None
101-756-921-000	100014570889 3820 THORNAPPLE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444		0.00	None
101-756-927-000	WS20646922 - TASSEL PARK IRRG. 29	GRAND RAPIDS CITY TREAS	CITY OF GRAND RAPIDS WATER	MULTIPLE		80.29	None
101-756-927-000	WS2064693 -w/s 2900 TRD- TASSELL	GRAND RAPIDS CITY TREAS	CITY OF GRAND RAPIDS WATER	MULTIPLE		397.54	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE	HARDWA SUPPLIES	225513		58.94	None
101-756-935-000	PARK MAINTENANCE	MCDONALD PLUMBING, INC	TOILET MAINTENANCE	165448595		2,665.00	None
101-756-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	BACKFLOW PREVENTOR TESTING	112286		115.00	None
101-756-939-000	SERVICE CONTRACTS	HUMATIX, LLC.	HEALTH EDUCATION	HUMAT10044		500.00	None
101-756-939-000	SERVICE CONTRACTS	THORNAPPLE RIVER NURSER	W&F APPLICATION #2 - TASSEL	1641656		284.00	None
101-756-939-000	FERTILIZER FOR ATHLETIC FIELDS	GREENLINE	FERTILIZER FOR ATHLETIC FIE	12119		1,840.00	None
						Total Department 756 PARKS	11,019.88
Department: 803 HISTORICAL							
101-803-921-000	100012592398 2839 THORNAPPLE RI	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444		0.00	None
						Total Department 803 HISTORICAL	0.00
						Total Fund 101 GENERAL FUND	67,924.92
Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-726-000	FIRE TRAINING	DAVENPORT UNIVERSITY	FIRST RESPONDERS LEADERSHIP	20409		4,792.00	None
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	PELL, TODD	REIMBURSE 4 MEALS - MI IAA	REIMBURSEMENT		92.16	None
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	ACCT # FMS7060 / FIRE FUEL	CFS-4640551		255.76	None
206-336-752-000	SUPPLIES	KINGSLAND'S ACE	HARDWA OVEN CLEANER	225482		15.98	None
206-336-752-000	SUPPLIES	KINGSLAND'S ACE	HARDWA HYDRANT PAINT	225506		14.97	None
206-336-752-000	SUPPLIES	KINGSLAND'S ACE	HARDWA PAINT	225568		11.18	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-752-000	SUPPLIES	KINGSLAND'S ACE	HARDWA PAINT, FUEL	225592		28.76	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	4125010		81.88	None
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	4128472		134.40	None
206-336-752-151	SUPPLIES	KINGSLAND'S ACE	HARDWA BATTERY FOR HAZMAT/CO DETEC	225679		14.39	None
206-336-752-206	KITCHEN SUPPLIES	MILMEISTER MATT	REIMBURSE LUNCH AAFD MEETIN	REIMBURSEMENT		39.22	None
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	FIREFIGHTER GASKIN UNIFORM	39183		109.00	None
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	FIREFIGHTER CHANDER UNIFORM	39182		109.00	None
206-336-791-000	TECH RESCUE	NRS	TECH RESCUE SUPPLIES	1878718		1,525.50	None
206-336-802-000	CONTRACTUAL SERVICES	TARGETS SOLUTIONS LEARN	PREMIER MEMBERSHIP/ MAINTEN	#INV141235		4,525.58	None
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-00001/ SER	6145059047		695.98	None
206-336-863-000	VEHICLE MAINT	AUTOZONE	VEHICLE MAITENANCE SUPPLIES	05023352540		71.20	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	FIRE TRUCK INSPECTION/ OIL	60304		3,671.97	None
206-336-928-000	100012762959	2990 BUTTRICK A	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
206-336-928-000	WS2059561 -WATER-	2990 BUTTRICK A	GRAND RAPIDS CITY TREAS	CITY OF GRAND RAPIDS WATER	MULTIPLE	127.45	None
206-336-928-000	WS2059560 - FIRE PR	2990 BUTTRICK	GRAND RAPIDS CITY TREAS	CITY OF GRAND RAPIDS WATER	MULTIPLE	71.89	None
206-336-928-000	WS2059562 - IRRG-	2990 BUTTRICK A	GRAND RAPIDS CITY TREAS	CITY OF GRAND RAPIDS WATER	MULTIPLE	61.07	None
206-336-936-000	FIRE STATION MAINT	ADVOWASTE MEDICAL SERVI	MEDICAL WASTE	292868		220.00	None
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE	HARDWA CONCRETE CLEANER	225536		8.99	None
206-336-936-000	FIRE STATION MAINT	B&V MECHANICAL INC.	JUNE MONTHLY MAINTENANCE -	112234		525.00	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	B&V MECHANICAL INC.	JUNE MONTHLY MAINTENANCE -	112233		235.41	None
206-336-936-002	FIRE STATION MAINT/BUTTRICK	KINGSLAND'S ACE	HARDWA STATION 2- E2 PLUG	225651		17.09	None
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS	FIRE COPIER/LEASE/SERVICE	508345880		99.00	None
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	PITNEY BOWES RESERVE AC	ACCT 47177290 / REPLENISH P	POSTAGE		150.00	None
Total Department 336 FIRE DEPARTMENT						17,704.83	
Department: 901 CAPITAL OUTLAY							
206-901-970-000	STAFF VEHICLE	BERGER CHEVROLET	STAFF VEHICLE	TR273003		55,645.00	None
Total Department 901 CAPITAL OUTLAY						55,645.00	
Total Fund 206 FIRE FUND						73,349.83	
Fund: 208 OPEN SPACE FUND							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	100041772151	6803 BURTON ST	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
208-751-921-000	100061096465	6803 BURTON ST	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
208-751-927-000	WS2049855 - WATER -	6805 BURTON S	GRAND RAPIDS CITY TREAS	CITY OF GRAND RAPIDS WATER	MULTIPLE	237.17	None
Total Department 751 OPEN SPACE PRESERVATION						237.17	
Total Fund 208 OPEN SPACE FUND						237.17	
Fund: 248 DDA							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-921-000	100011901541	6800 CASCADE RD	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100011901814	6811 CASCADE RD S	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100012017115	6753 OLD 28TH ST	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100012017305	6610 28TH ST SE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100012213862	6658 28TH ST	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100041058650	6116 28TH ST SE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100041059278	5905 28TH ST SE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100041081355	5613 28TH ST SE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100054379084	5196 28TH ST S	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None
248-190-921-000	100054393572	5434 28TH ST S	CONSUMERS ENERGY	ACCT # 1030 3693 2491/ 592	205903991444	0.00	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 248 DDA							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-921-000	100063460503	5770 FOREMOST	CONSUMERS ENERGY	ACCT # 1030 3693 2491/	592 205903991444	0.00	None
248-190-921-000	100066874924	2990 LUCERNE D	CONSUMERS ENERGY	ACCT # 1030 3693 2491/	592 205903991444	0.00	None
248-190-921-000	100041059393	6282 28TH ST S	CONSUMERS ENERGY	ACCT # 1030 3693 2491/	592 205903991444	0.00	None
248-190-921-000	100088376080	3001 ORCHARD VI	CONSUMERS ENERGY	ACCT # 1030 3693 2491/	592 205903991444	0.00	None
248-190-924-100	DDA CELL PHONES/ IPADS/ DATA	VERIZON WIRELESS		ACCT # 886527849-00001/	SER 6145059047	38.84	None
248-190-927-000	WS2060194 - IRRIG DDA-	6818 CASCA	GRAND RAPIDS CITY TREAS		CITY OF GRAND RAPIDS WATER	74.79	None
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	CASCADE PRINTING & GRAP	8 MESH BANNERS/ 24w X 48 T/		69388	710.76	None
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	KINGSLAND'S ACE	HARDWA KEY, PAINT, & FLAGS		225677	54.85	None
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	KINGSLAND'S ACE	HARDWA USED TORO LAWNMOWER		225694	382.50	None
Total Department 190 DDA OPERATIONS/CONSTRUCTION						1,261.74	
Total Fund 248 DDA						1,261.74	
Fund: 249 BUILDING FUND							
Department: 000							
249-000-607-200	ELECTRICAL PERMITS	JENKS ELECTRIC, LLC	REFUND ELECTRIC PERMIT @ 16	PE# 26000829		56.00	None
Total Department 000						56.00	
Department: 371 BUILDING DEPARTMENT							
249-371-723-000	MEMBERSHIPS AND DUES	WESTERN MICHIGAN ELECTR	WMEIA 2026 DUES- PAUL WEST	MEMBERSHIP DUES		100.00	None
249-371-723-000	MEMBERSHIPS AND DUES	WESTERN MICHIGAN ELECTR	WMEIA 2026 DUES- DOUG WEEKS	MEMBERSHIP DUES		100.00	None
249-371-723-000	MEMBERSHIPS AND DUES	WESTERN MICHIGAN ELECTR	WMEIA 2026 DUES- DAN HUYSER	MEMBERSHIP DUES		100.00	None
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 391 MILES - MIKE	MILEAGE		283.48	None
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	REIMBURSE 334 MILES - BRIAN	MILEAGE		242.15	None
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	REIMBURSE 156 MILES - HEATH	MILEAGE		113.10	None
249-371-860-000	MILEAGE - TOM DEMAAGD	DEMAAGD, TOM	REIMBURSE 419 MILES - TOM D	MILEAGE		303.78	None
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 108 MILES - DENNI	MILEAGE		78.30	None
249-371-860-000	MILEAGE - BLAKE ZENOBIA	ZENOBIA, BLAKE	REIMBURSE 278 MILES - BLAKE	MILEAGE		201.55	None
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 404 MILES - DANIE	MILEAGE		292.90	None
249-371-860-000	MILEAGE - PAUL WESTHOUSE	PAUL WESTHOUSE	REIMBURSE 421 MILES - PAUL	MILEAGE		305.23	None
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 590 MILES - CRAIG	MILEAGE		427.75	None
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 515 MILES - VINCE	MILEAGE		373.38	None
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 291 MILES - JEFF	MILEAGE		210.98	None
249-371-860-000	MILEAGE - DOUG WEEKS	DOUGLAS WEEKS	REIMBURSE 226 MILES - DOUG	MILEAGE		163.85	None
249-371-923-000	1030 3693 2491	5920 TAHOE	CONSUMERS ENERGY	ACCT # 1030 3693 2491/	592 205903991444	942.72	None
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS		ACCT # 886527849-00001/	SER 6145059047	722.76	None
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	CUST # 20533739 / RICOH IMC	5073298603		71.79	None
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	CUST # 20533739 / RICOH IMC	5073380634		112.95	None
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	BS&A INTEGRATED BUILDING IN	168943		3,843.15	None
249-371-941-000	BLDG POSTAGE & MACHINE LEASE	PITNEY BOWES RESERVE AC	ACCT 47177290 / REPLENISH P	POSTAGE		150.00	None
Total Department 371 BUILDING DEPARTMENT						9,139.82	
Total Fund 249 BUILDING FUND						9,195.82	
Fund: 271 LIBRARY FUND							
Department: 790 LIBRARY							
271-790-921-000	10000284784	2870 JACK SMITH A	CONSUMERS ENERGY	ACCT # 1030 3693 2491/	592 205903991444	0.00	None
271-790-924-000	WISNER CENTER IPAD	VERIZON WIRELESS		ACCT # 886527849-00001/	SER 6145059047	10.02	None
271-790-931-000	LIBRARY MAINTENANCE	ELEVATOR SERVICE INC	MAINTENANCE CONTRACT JUNE-A	INV-71016-C6LO		160.97	None
271-790-931-000	LIBRARY MAINTENANCE	MCDONALD PLUMBING, INC	SEWAGE GRINDER PUMP	167905595		508.00	None
271-790-931-000	LIBRARY MAINTENANCE	KINGSLAND'S ACE	HARDWA DOOR SWEEP, BATTERIES	225520		33.28	None
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	FAN MOTOR REPLACEMENT AND I	112456		856.32	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 271 LIBRARY FUND							
Department: 790 LIBRARY							
271-790-931-000	LIBRARY MAINTENANCE	RIVERSIDE FIRE & SECURI	ANNUAL MONITORING FEE	185674		540.00	None
271-790-931-000	LIBRARY MAINTENANCE	RIVERSIDE FIRE & SECURI	EMERGENCY SERVICED FIRE ALA	187895		738.54	None
						2,847.13	
Total Department 790 LIBRARY							
						2,847.13	
Total Fund 271 LIBRARY FUND							
 Fund: 701 TRUST AND AGENCY							
Department: 000							
701-000-254-000	PZE ESCROW OR BOND	BEN COBB	CASE #25-3894 - BOND RELEAS	BOND: B010002		29,140.00	None
						29,140.00	
Total Department 000							
						29,140.00	
Total Fund 701 TRUST AND AGENCY							

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number	
--- TOTALS BY FUND ---								
		101	GENERAL FUND			67,924.92		
		206	FIRE FUND			73,349.83		
		208	OPEN SPACE FUND			237.17		
		248	DDA			1,261.74		
		249	BUILDING FUND			9,195.82		
		271	LIBRARY FUND			2,847.13		
		701	TRUST AND AGENCY			29,140.00		
		Total For All Funds:					<u>183,956.61</u>	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: June 25, 2026

Resolution to Publish Notice of Intent to Issue Municipal Securities

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT: Jade Smith, Township Manager

EXECUTIVE SUMMARY: At its May 27, 2026 meeting, the Cascade Charter Township Board of Trustees approved the engagement of the Township's bond financial advisor to support the potential issuance of municipal securities for major capital redevelopment and infrastructure improvements. Prior to that action, the Township retained bond counsel to guide the legal and statutory requirements associated with the bonding process.

The proposed bond initiative is intended to fund several transformational community projects, including:

- Redevelopment of the Verburg and Tuffy sites to advance the Township's downtown and economic development objectives;
- Improvements to Tassell Park as a priority community investment; and
- Construction of a pedestrian and bicycle underpass beneath Cascade Road to provide a safe non-motorized connection and improve community accessibility.

It is anticipated that the Township Board will make final decisions regarding project scope and funding later this fall, including authorization of bid documents, with bid awards anticipated during the winter of 2026.

As part of the statutory bond issuance process, the Township Board must consider adoption of a resolution authorizing publication of a Notice of Intent to Issue Municipal Securities. Approval of this resolution does not obligate the Township to issue bonds, nor does it commit the Township to the full amount identified in the resolution. Rather, the resolution establishes the maximum potential borrowing amount to provide the Township with flexibility as project costs are refined, bids are received, and final priorities are established.

Upon approval, the Notice of Intent will be published in accordance with applicable Michigan statutes, initiating a 45-day public referendum period during which electors may exercise their statutory rights.

The next anticipated steps in the bonding process include:

- Consideration by the Cascade Downtown Development Authority of a resolution to fund debt service; and
- Presentation of a bond authorization resolution to the Township Board for formal consideration.

These actions are anticipated to occur in July 2026.

STRATEGIC PLANS/GOALS: Provide financing for the Township's large capital projects.

IMPLEMENTATION PLAN:

1 – Publish to initiate the 45-day referendum period

2- DDA Resolution to fund debt service

3 – Bond authorization resolution – 7/22/2026

4 – Bond Issuance

5 – Project delivery

BUDGET IMPLICATIONS: A \$__ million bond project is included in the DDA's FY26 budget.

DIRECTOR'S RECOMMENDATION: Yes

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: To approve the resolution to publish notice of intent to issue municipal securities.

ATTACHMENTS: Resolution

BOARD OF TRUSTEES

**CASCADE CHARTER TOWNSHIP
(Kent County, Michigan)**

Resolution No.: 2026 - 026

**RESOLUTION TO PUBLISH NOTICE OF INTENT TO ISSUE MUNICIPAL
SECURITIES AND TO APPROVE CERTAIN REIMBURSEMENTS**

At a meeting of the Township Board (“Township Board”) of Cascade Charter Township, Kent County, Michigan (“Township”), held at the Kent District Library, Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546, on the 24th day of June, 2026, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Board deems it to be in the best interest of the Township 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 (“Municipal Securities”) for the benefit of the Township and to finance the Improvements by the issuance of Municipal Securities, in one or more series, that pledge the Township’s limited tax, full faith and credit, general obligation, pursuant to Section 517 of Act 34 of the Public Acts of Michigan of 2001, as amended (“Act 34”); and

WHEREAS, the Township may proceed with the Improvements prior to the issuance of the municipal securities; and

WHEREAS, the Township may incur substantial capital expenditures for the Improvements prior to the issuance of the Municipal Securities and desires to be reimbursed for such expenditures from the proceeds of the Municipal Securities; and

WHEREAS, pursuant to Section 517 of Act 34, it is necessary to publish a Notice of Intent to Issue Municipal Securities for the Improvements.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Township Board hereby determines to design, purchase, acquire, construct, demolish, remodel, renovate and equip the Improvements and to pay for the cost through the issuance of one or more series of municipal securities, which pledge the Township’s limited tax, full faith and credit, general obligation, pursuant to Section 517 of Act 34, in an amount not to exceed \$17,000,000, which includes costs of issuance (“Municipal Securities”).

2. A Notice of Intent to Issue Municipal Securities will be published in accordance with Section 517 of Act 34, and the Township Clerk is authorized and directed to publish the Notice of Intent to Issue Municipal Securities in *The Grand Rapids Press*, a newspaper of general circulation in the Township, determined to be the newspaper reaching the largest number of persons to whom such Notice is directed, which Notice shall be substantially in the form as set

forth on the attached Exhibit A with such changes as are approved by the Township Manager, and shall be at least one-quarter (1/4) page in size in the newspaper.

3. The Township may proceed to design, purchase, acquire, construct, demolish, remodel, renovate, and equip the Improvements using available general or other funds of the Township.

4. At such time as the Township issues the Municipal Securities for the long-term financing of the Improvements, the Township shall be reimbursed for its expenditures for the Improvements out of the proceeds of the Municipal Securities.

5. This resolution and the expression of intent to seek reimbursement from future proceeds of the Municipal Securities is intended to satisfy the requirements of Section 150 of the Internal Revenue Code of 1986, as amended.

6. The Township makes the following declaration of official intent complying with the reimbursement rules of U.S. Treasury Regulation §1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

a) The Township reasonably expects to reimburse itself for the expenditures described in clause (b) below from proceeds of the Municipal Securities.

b) The expenditures described in this clause (b) are for paying the costs of the Improvements which were paid or will be paid within sixty (60) days prior to the date of adoption of this resolution, from available general or other funds of the Township.

c) The Municipal Securities will be issued no later than 18 months after the later of (i) the date on which the first expenditure to be reimbursed is paid, or (ii) the date on which the Improvements are placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation

will be made by an allocation in writing that evidences the Township's use of the proceeds of the Municipal Securities issued for the Improvements to reimburse the Township for capital expenditures made pursuant to this resolution.

d) The expenditures described in clause (b) above are "capital expenditures" as defined in Treas. Reg. §1.150-1, namely any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of "placed in service" under Treas. Reg. §1.150-2(c)) under general federal income tax principles (as determined at the time the expenditures are paid).

e) No proceeds of the Municipal Securities paid to the Township in reimbursement pursuant to this resolution will be used in a manner described in Treas. Reg. §1.150-2(h) with respect to abusive uses of proceeds, including without limitation using funds corresponding to the proceeds of the Municipal Securities in a manner that results in the creation of replacement proceeds (within the meaning of Treas. Reg. §1.148-1) within one year of the reimbursement allocation described in clause (c) above.

7. The firm of Foster Swift Collins & Smith, P.C. is hereby employed as bond counsel to the Township to prepare the documents for the issuance of the Municipal Securities for the financing of the Improvements and for related services.

8. The firm of MFCI, LLC is hereby employed as municipal financial advisors to the Township in connection with the issuance of the bonds.

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

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Dated: June 24, 2026

Susan B. Slater, Clerk
Cascade Charter Township

CERTIFICATION

I, Susan B. Slater, 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 a resolution adopted by the Board of Trustees of Cascade Charter Township, at its meeting held on June 24, 2026, the original of which is on file in my office and that public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Susan B. Slater, Clerk
Cascade Charter Township

EXHIBIT A

[NOTE TO PUBLISHER – PUBLICATION MUST BE 1/4 PAGE SIZE]

**TO THE ELECTORS OF CASCADE CHARTER TOWNSHIP:
NOTICE OF INTENT TO ISSUE MUNICIPAL SECURITIES**

PLEASE TAKE NOTICE that the Board of Cascade Charter Township, Kent County, Michigan (“Township”) intends to issue municipal securities in one or more series, in an amount not to exceed \$17,000,000 (“Municipal Securities”).

The Municipal Securities shall be issued for the purpose of defraying the cost 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 Municipal Securities of this issue shall mature within the maximum terms permitted by law with interest on the unpaid balance at a rate not to exceed the maximum rate permitted by law. The Municipal Securities shall be issued pursuant to Act 34 of the Public Acts of Michigan of 2001, as amended (“Act 34”).

SOURCE OF PAYMENT

The principal of and interest on the Municipal Securities will be limited tax full faith and credit general obligations of the Township, payable from any available funds of the Township. Pursuant to this pledge of its limited tax, general obligation, full faith and credit, the Township will be obligated to levy such ad valorem taxes upon all taxable property in the Township as shall be necessary to make the payments of principal and interest on the Municipal Securities, which taxes, however, will be limited by applicable constitutional, statutory and charter limitations on the taxing power of the Township.

RIGHT OF REFERENDUM

The Municipal Securities will be issued without a vote of the electors approving such Municipal Securities unless, within 45 days from the date of publication of this Notice of Intent, a petition, signed by not less than 10% of the registered electors residing within the limits of the Township, shall have been filed with the Township Clerk, or other recording officer of the Township, requesting a referendum upon the question of the issuance of the Municipal Securities. If such a petition is filed, the Municipal Securities shall not be issued until approved by the vote of a majority of the electors of the Township qualified to vote and voting thereon at a general or special election.

This Notice is published pursuant to the requirements of Section 517 of Act 34.

Susan B. Slater, Clerk
Cascade Charter Township