

**AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING**

Wednesday, October 13, 2021

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/88185675593>

Meeting ID: 881 8567 5593

By Phone: 1 312 626 6799

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations

- a. Kent District Library – Annual Report Presentation

Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)

Article 6. Approval of Consent Agenda

- a. Receive and File Minutes
 1. Township Board – 09/22/21
 2. Citizens PFAS Committee – 9/02/21
- b. Receive and File Reports
 1. Treasurer’s Department Report – July 2021
 2. Treasurer’s Department Report – August 2021
- c. Receive and File Education Requests
 1. None
- d. Receive and File Communication
 1. None

Article 7. Financial Actions

- a. Consider Approval of September 2021 Payroll, Payables and Transfers
- b. Consider Approval of September 2021 Financial Reports

- Article 8. Unfinished Business**
None
- Article 9. New Business**
- 106-2021 Consider Revocation of Industrial Facilities Exemption Certificate (2016-046) for Personal Property for Compatico (5005 Kraft Ave)**
- a. Public Hearing for Revocation of Industrial Facilities Exemption Certificate (2016-046) for Personal Property for Compatico (5005 Kraft Ave)
 - b. Consideration of a Resolution Revoking an Industrial Facilities Exemption Certificate (2016-046) for Personal Property for Compatico (5005 Kraft Ave) (*Roll Call*)
- 107-2021 Consider Building Department Fee Update; Staff Position and Wage Adjustments; Agreement to Expand Services in Plainfield Charter Township**
- 108-2021 Consider of additional Bottled Water Service for Residents Effected by PFAS Contamination**
- Article 10. Public Comments – Any comments...whether it is on the agenda or not. (limit comments to 3 minutes)**
- Article 11. Manager Comments**
- Article 12. Board Member Comments**
- Article 13. Adjournment**

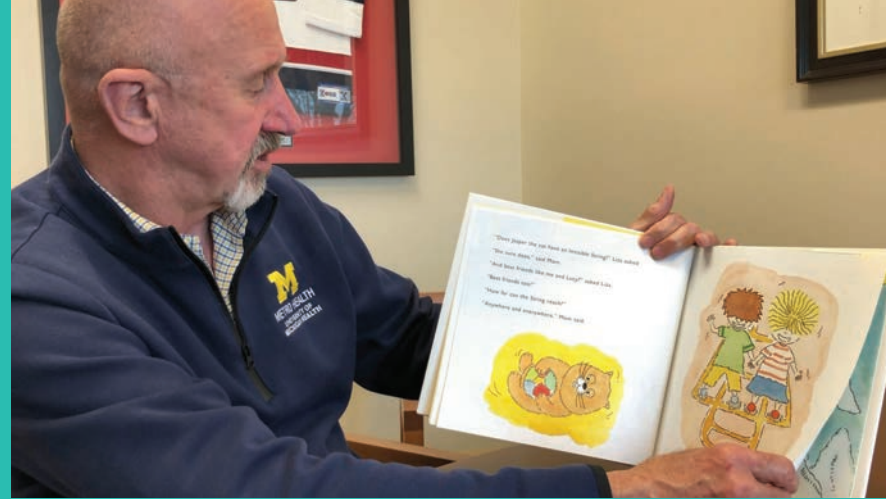
Kent
District
Library



2020 Annual Report

Information ●
Ideas ▲
Excitement !





Resilience & hope



Greetings! As I reflect on 2020, and all the change and uncertainty it brought to the library (and the world), two words come to mind – resilience and hope.

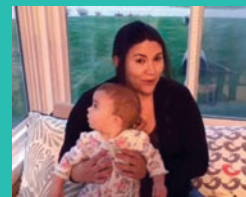
Last year certainly brought its challenges, but we never allowed those challenges to stop us from serving our communities. Our impact continued. Our branches were closed to in-person visits for a time, but the library never closed. We continued to put library materials into the hands of our patrons via curbside pickup and online offerings. We continued to entertain and educate children through virtual programming and an at-home Summer Wonder program. We held a very successful virtual fundraising event. We even launched a new service – Book Bundles – that gave people an easy way to get a collection of books to try when they couldn't browse our shelves.

We did all these things while doing what we could to keep our staff and patrons safe and healthy. I am so proud of the resilience we showed.

We have so much hope for the future! 2020 laid a great foundation for 2021. We can't wait until things get "back to normal," but we hope it's a new normal – a normal where we are more flexible, creative and customer-focused than ever before.

Thank you so much for all the support and encouragement you have given us this past year. We hope you join us for all the excitement that is to come!

Sincerely,
Lance Werner
Executive Director



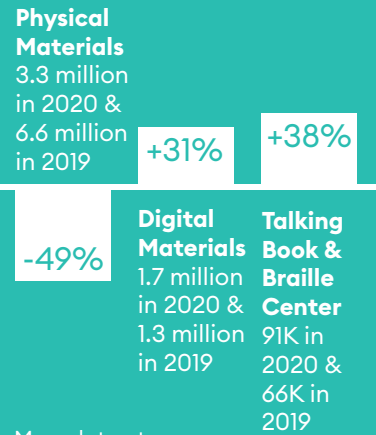
1,402 livestreamed programs and outreach events were created in 2020 to bring the library into homes during the pandemic. For a schedule of upcoming programs, visit kdl.org/events.



2020 started like most years, with great excitement and planning for the year ahead. With news of Coronavirus, we immediately shifted gears on several fronts.

While COVID guidelines changed frequently, the need for library services and the desire to visit branches never wavered. In many ways it's become more important as people seek solace through reading, learning and staying connected with others. We continue to go above and beyond to safely serve you.

CIRCULATION



More data at kdl.org/2020impact

Review of emergency preparedness began in January. In March, about a week before the stay-at-home order was announced, the library closed to in-person visits. Staff continued to work from home and events shifted to online live-streamed programs. Additionally, checkout limits for digital resources were increased and new library cards became available with a simplified online application.

With new limits on physical access to the library, it was no surprise that circulation of

physical materials dropped. At the same time, digital circulation rose, new curbside service was launched, Summer Wonder workbooks were delivered to households, Seed Library packets were delivered by mail and a new website was launched.

We were also due to develop a new strategic plan. Our options were to wait for things to settle down or press forward. We opted to develop a new strategic plan. The framework of the new plan is shown on these pages.

2021-2023 Strategic Plan



PURPOSE:
We exist to further all people.

VISION:
KDL will be an indispensable community resource for enriching lives through access to personal discovery for all.

Equity, Diversity and Inclusion

Engagement and Service

Sustainability

2021-2023 BUSINESS GOALS

Align all library services, staffing makeup and partnerships to be reflective and inclusive of the diverse communities we serve.

Increase the value delivered to the community by focusing on demonstrated needs.

Evaluate and streamline operational, environmental and fundraising processes to ensure a sustainable library.

2021 INITIATIVES

Develop a plan to increase staff Cultural Intelligence (CQ) by first determining how to measure it, establishing a baseline and setting a target by May 2021.

Beginning in May 2021, develop a diversity plan for evaluating library materials to ensure offerings are reflective of the community. To be developed by December 2021.

Develop a systematic process for identifying our communities' unmet and emerging needs by March 2021, with surveys completed by September 2021.

By mid-December 2021, complete a feasibility study to establish a 501(c)(3) foundation to increase private donation funding to supplement tax support.

Map, improve and refine two operational processes by December 2021.

Team Goals
Individual Goals

KDL staff quickly responded to the pandemic, meeting the increased need for online resources, programs and outreach.

Mobile WiFi Hotspots circulated 2,888 times and checkout periods increased from three weeks to four months.



+110% eVideo circulation on Hoopla

+28% eMusic circulation on Hoopla

+11% eMusic streaming on Freegal

+60% eAudiobook circulation on Hoopla

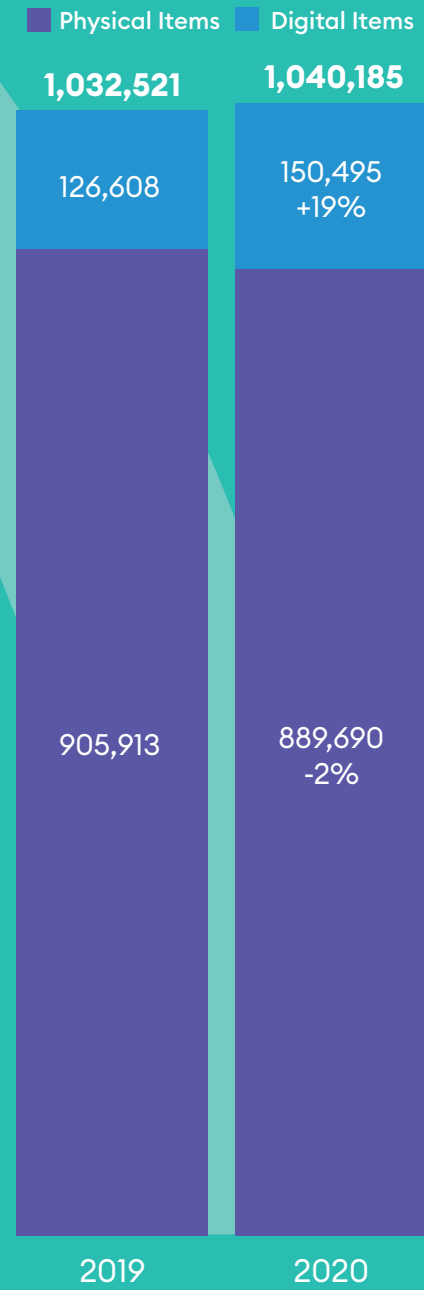
+134% eBook circulation on Hoopla

+37% eBook circulation on OverDrive and cloudLibrary in 2020
OverDrive replaced cloudLibrary in June

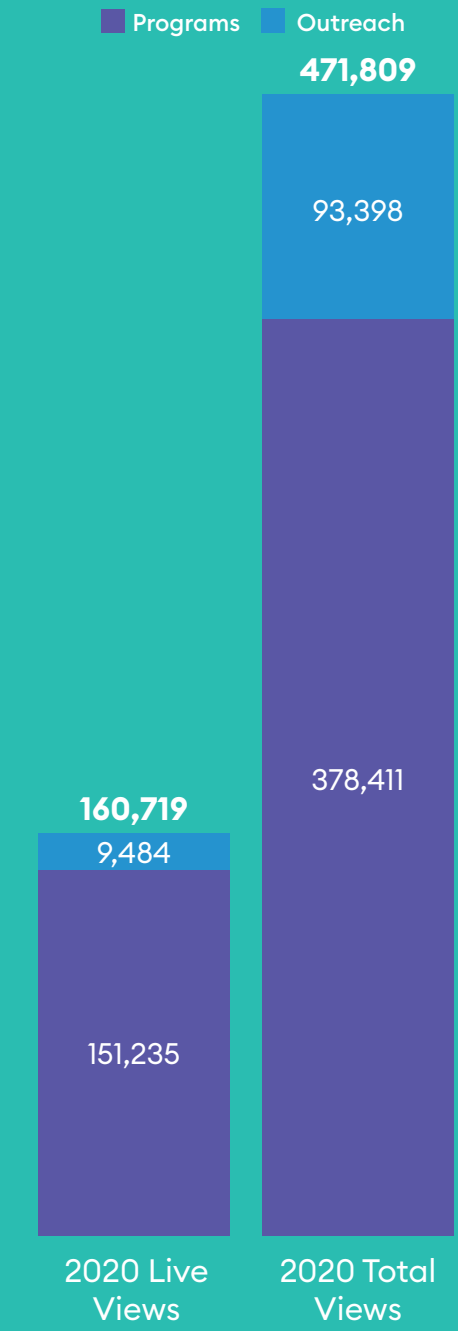
2020 digital circulation **+31%**

More data at kdl.org/2020impact

Collection size increased 0.7%



Virtual Programs and Outreach*



1,218 virtual programs and 184 virtual outreach visits were conducted during 2020, bringing the library into homes during the pandemic.



*Virtual programs and outreach are entirely new categories of activity. They resemble traditional programs and outreach, except that they're live-streamed online and include interactivity with viewers.



Men of Color Read

On January 24, 2020, the Men of Color Read initiative was launched in Kent County. Over 25 men met at the Martin Luther King Leadership Academy to read to small groups of children. The kids loved it!

Jon Covington founded Men of Color Read (MOCR) in Los Angeles over a decade ago. The program came to Muskegon five years ago, and has now found a home in Grand Rapids. Men of Color Read is a literacy initiative comprised of men in the community determined to help eradicate functional illiteracy and improve youth reading skills. The men visit urban schools once a month to read to and connect with students.

“We couldn’t be more excited about our partnership with KDL,” said Covington. “Functional illiteracy in any community is not a THEIR problem, it’s an OUR problem. And it’s going to take all of us to eradicate it.”

KDL is pleased to support the partnership between MOCR and MLK Leadership Academy. We are hoping to help expand the program into other schools in Kent County.

“We dream, plan and execute not FOR our community but WITH our community, because we are who we serve,” said Sara Proaño, Community Engagement Manager. “KDL strives to come beside leaders and shakers, such as Jon Covington, and support their efforts for better access, better presence and better representation. Thank you MLK Leadership Academy and MOCR!”

The pandemic put a pause on the program’s in-school visits, but MOCR will restart in the beginning of 2021 with a live-streamed program.



Curbside service launched in June



Curbside service opened up an entirely new way to access the library. This service was conceived when the public was unable to visit the library in person. “People really miss visiting the library in person,” said KDL User Experience Manager Morgan Hanks. “Curbside service restores the in-person services that so many people love, and does it in a way that’s safe for everyone.” Curbside printing was introduced in August and its popularity took off immediately.

33,754 pages printed

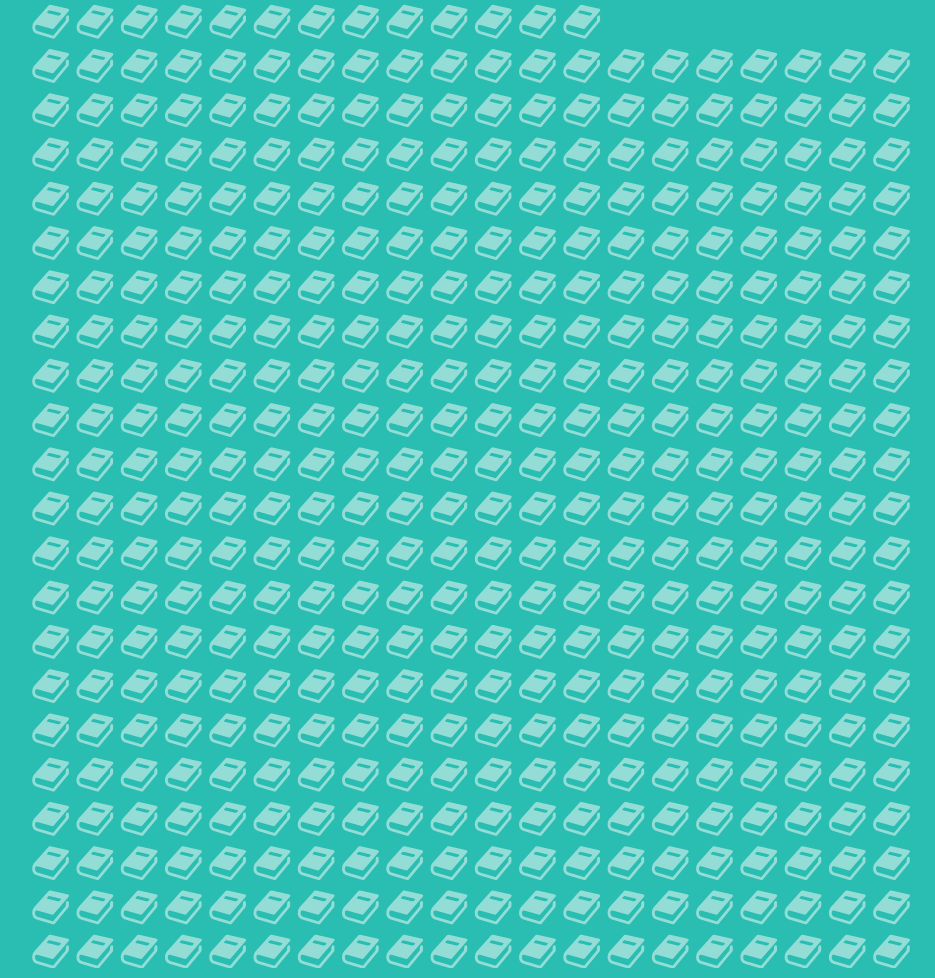


125,024 pickups



=1,000 pickups

432,582 items checked out



=1,000 items checked out

More data at kdl.org/2020impact

The Lyles are a KDL Family



The Lyle family: Matt, Katie, Avalon (8), Brielle (6), Myla (3), and Jude (4mo). They school at home for now. Matt works at GE Aviation and Katie is a stay-at-home mom.

“Since Avalon was one year old, we have been attending storytimes and checking out books. We’ve gone from 10 books a week to now over 50+ new books and activities a week. The resources at the library have fit us at each stage! I earned my Master’s degree in Reading and Literacy and know the immense value of providing quality books and materials, which the library has a vast amount of.

KDL has provided access for my children to thousands of books, which we could not do on our own. We enjoy tens of thousands of dollars worth of books each year from KDL.

While we haven’t been inside the library in months, KDL continues to innovate and provide easy access to books and materials. We’ve loved being able to pull up and have our holds delivered to our vehicle, especially during the last few months with a newborn. I know I use more library resources now than I ever did before COVID. Here are a few that I use now that I didn’t when going in person: curbside printing, to-go crafts, Book Bundles (saves me so much time and they’re very well curated!), Personalized Picks for my 8 year old, KDL Go! Packs, live stream storytimes and book discussions, and many more!

Our favorite thing about KDL is the people. The other week when picking up my materials curbside, I mentioned to Mr. Greg that I felt bad about checking out so many things and creating so much work for them. He responded with, “You’re why we’re here!” What a great attitude! We used to attend Miss Hennie’s storytimes and always loved seeing her at the library. She’s always welcoming with a smile, waving hello to the kids, and providing excellent book advice!

A fun little memory: When the library opened up for curbside after having been completely closed at the start of COVID, my girls were SO excited that they made signs for the car. Things like ‘I love the library! We missed you!’ It was so fun to watch them so excited for new books.”

Katie Lyle



Talking Book and Braille Center circulation increased 38%

The Kent District Library Talking Book and Braille Center (TBBC) is one of nine Library for the Blind and Physically Handicapped Advisory and Outreach Centers in Michigan and is part of the National Library Service Network. We serve all of Kent, Montcalm and Ionia counties, providing books, magazines, videos and DVDs in alternative formats (digital audio cartridge, Braille and descriptive videos), as well as downloadable materials in audio and electronic Braille. These materials are shipped free directly to the patron’s home and are mailed back free to TBBC.

66,051
Items
Checked Out

91,408
Items
Checked Out

2019

2020



“When you first told me about those audiobooks, I thought there was no way I was gonna let somebody read my books to me. But it let me keep reading when my eyes let me down. It ended up really being a lifesaver.”

Bob Alspaugh, 96-year-old patron of TBBC and lifelong reader



Despite all the pandemic-related closures, the KDL Bookmobile remained busy with visits to Bethany Christian Services and Feeding America food pantries, in addition to hosting Meet Up and Eat Up meals and conducting virtual visits to senior centers.

“In the programs at Bethany that serve Hispanic children ages 4 to 17 in our educational center, many of our children are youth who have been historically under-served and are academically, socially and/or emotionally behind their peers.

Our bilingual staff work with children based on their educational level, not their age, so our classrooms have varying levels of ability in any given subject. A little over two years ago, we began working with the KDL Community Engagement Department when they offered us 300 Spanish and bilingual books, as well as a book stand. This simple gesture blossomed into not only book donations so our children could read books in their own language, but we also began to receive books to support ESL acquisition.

After about three months or so, KDL’s mobile library called the Bookmobile began coming to our site. Staff read stories and teach the kids how to borrow and return books... something they had never done before. The kids have been so excited to see the Bookmobile and check out books each week. The KDL staff are helping our children develop healthy reading habits that will last a lifetime.

Once COVID-19 hit, KDL staff went above and beyond. Each week, library staff drop off the supplies we need for our virtual session with library staff that week. They have a different class and activity each week via Zoom and have been extremely creative in finding topics of interest for our children. Our kids have enjoyed learning about magnets, electricity, mummifying an apple, music and many other topics.

I cannot begin to tell you how much it means to our staff and students to have the incredible staff at Kent District Library working with us! If it were not for them, our kids would not have the opportunity to learn about how the library works and have so many wonderful resources such as bilingual books and other items they donated to our program. They have truly been a blessing!”

*Jennifer Crampton, Teacher BA, Transitional Foster Care
Bethany Christian Services of Michigan*



Bookmobile visit at Farmworker’s Appreciation Day in October.



814 W. River Center Dr. NE, Comstock Park, MI 49321 // kdl.org

Kent District Library is a public library system operating 20 branch libraries and a Bookmobile that serve nearly 400,000 residents of 27 different municipalities throughout Kent County. KDL enriches lives by providing information, ideas and excitement. It is an IRS-designated 501(c)(3) nonprofit supported by millage dollars and private donations. KDL is a member of the Lakeland Library Cooperative. For more information, visit kdl.org.

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2020 IMPACT REPORT



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History

1927

Kent County Federation of Women's Clubs begins project of library extension.

1994

The Library separates from the County to form the Kent District Library, an independent taxing agency with governance by a Board of Trustees appointed by the Kent County Board of Commissioners and representing eight geographic regions of the KDL Service Area.

2014

Ten-year 1.28 millage approved by voters.

Obtained 501 (c)(3) status.

2016

Completion of the KDL Meeting Center, which includes multiple meeting spaces with advanced technology.

2019

Elimination of late fines for all items. All unpaid fines forgiven.

1936

Kent County Library Association formed.

Kent County Library System becomes a department of Kent County.

2011

Kent District Library celebrates 75 years of providing library service to citizens in Kent County.

2015

Expanded the services of the Library for the Blind and Physically Handicapped (now the Talking Book & Braille Center) by increasing the number of large print materials.

Implemented a new SirsiDynix ILS (Integrated Library System) for Kent District Library.

2018

The Kelloggsville Branch opened in partnership with Kelloggsville High School.

KDL Bookmobile hits the road.

2020

Partnered with Godfrey-Lee Public Schools to bring a library collection to the East Lee Campus.

Launched curbside service, online programming and online outreach in response to COVID-19 pandemic.

New website launched with improved integration of the catalog and other online resources.

Kent District Library Branches and Service Center

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Engagement and Service

Sustainability

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Map, improve and refine two operational processes by December 2021.

Team Goals

Individual Goals

Kent District Library Locations



ALPINE TOWNSHIP BRANCH
5255 Alpine Ave. NW
Comstock Park, MI 49321



ALTO BRANCH
6071 Linfield Ave.
Alto, MI 49302



AMY VAN ANDEL LIBRARY
7215 Headley St. SE
Ada, MI 49301



BOOKMOBILE
kdl.org/bookmobile



BYRON TOWNSHIP BRANCH
8191 Byron Center Ave. SW
Byron Center, MI 49315



CALEDONIA TOWNSHIP BRANCH
6260 92nd St. SE
Caledonia, MI 49316



CASCADE TOWNSHIP BRANCH
2870 Jacksmith Ave. SE
Grand Rapids, MI 49546



COMSTOCK PARK BRANCH
3943 W. River Dr. NE
Comstock Park, MI 49321



EAST GRAND RAPIDS BRANCH
746 Lakeside Dr. SE
East Grand Rapids, MI 49506



ENGLEHARDT BRANCH
200 N. Monroe St.
Lowell, MI 49331



GAINES TOWNSHIP BRANCH
421 68th St. SE
Grand Rapids, MI 49548



GRANDVILLE BRANCH
4055 Maple St. SW
Grandville, MI 49418



KELLOGGSVILLE BRANCH
Kelloggsville High School
4787 Division Ave. S
Grand Rapids, MI 49548



**KENTWOOD
(RICHARD L. ROOT) BRANCH**
4950 Breton SE
Kentwood, MI 49508



KRAUSE MEMORIAL BRANCH
140 E. Bridge St.
Rockford, MI 49341



NELSON TOWNSHIP BRANCH
88 Eighth St.
Sand Lake, MI 49343



PLAINFIELD TOWNSHIP BRANCH
2650 5-Mile Rd. NE
Grand Rapids, MI 49525



SPENCER TOWNSHIP BRANCH
14960 Meddler Ave.
Gowen, MI 49326



TYRONE TOWNSHIP BRANCH
43 S. Main St.
Kent City, MI 49330



WALKER BRANCH
4293 Remembrance Rd. NW
Walker, MI 49534



**WYOMING BRANCH
AND THE KDL TALKING BOOK &
BRAILLE CENTER**
3350 Michael Ave. SW
Wyoming, MI 49509



KDL SERVICE AND MEETING CENTER
814 West River Center Dr. NE
Comstock Park, MI 49321

Service Area

<p>TYRONE</p> <p>Village of KENT CITY</p> <p>Tyrone Township Branch ★</p>	<p>SOLON</p> <p>City of CEDAR SPRINGS ●</p>	<p>★ NELSON</p> <p>Nelson Township Branch</p>	<p>SPENCER</p> <p>★</p> <p>Spencer Township Branch</p>
<p>SPARTA</p> <p>Village of SPARTA ●</p>	<p>ALGOMA</p>	<p>COURTLAND</p> <p>City of ROCKFORD</p> <p>★ Krause Memorial Branch</p>	<p>OAKFIELD</p>
<p>ALPINE</p> <p>Alpine Township Branch ★</p>	<p>PLAINFIELD</p> <p>Comstock Park Branch ★</p> <p>KDL Service & Meeting Center ★</p> <p>Plainfield Township Branch ★</p>	<p>CANNON</p>	<p>GRATTAN</p>
<p>City of WALKER</p> <p>Walker Branch ★</p>	<p>GRAND RAPIDS</p> <p>City of GRAND RAPIDS</p>	<p>ADA</p> <p>Amy Van Andel-Ada Community Center ★</p>	<p>VERGENNES</p> <p>City of LOWELL</p>
<p>City of WYOMING</p> <p>Wyoming Branch ★ and the KDL Talking Book & Braille Center</p> <p>★</p> <p>City of GRANDVILLE</p> <p>Grandville Branch ★</p>	<p>City of KENTWOOD</p> <p>Kentwood Branch ★</p>	<p>CASCADE</p> <p>★ Cascade Township Branch</p>	<p>Englehardt ★</p> <p>Branch</p> <p>LOWELL</p>
<p>Kelloggsville Branch</p> <p>★</p> <p>Byron Township Branch</p>	<p>★</p> <p>Gaines Township Branch</p>	<p>★</p> <p>Caledonia Township Branch</p>	<p>★</p> <p>Alto Branch</p>
<p>BYRON</p>	<p>GAINES</p>	<p>CALEDONIA</p>	<p>BOWNE</p>



Areas highlighted in gray are outside the KDL service area and include the City of Grand Rapids, City of Cedar Springs, Solon Township, Sparta Township, the Village of Sparta and the portion of Bowne and Caledonia Townships within the Thornapple Kellogg school district.

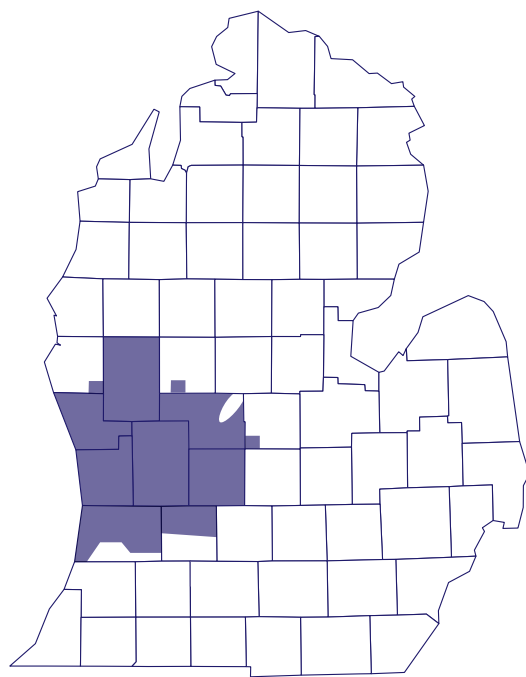
Lakeland Library Cooperative Service Area

Kent District Library is a member of the Lakeland Library Cooperative (LLC), a group of 42 libraries serving 1,289,504 Michigan residents. LLC customers have access, through reciprocal borrowing privileges, to over 10 million items owned by these libraries. The Lakeland Library Cooperative covers the counties shown below.

Allegan County
Barry County
Ionia County
Kent County

Montcalm County
Muskegon County
Newaygo County
Ottawa County

Affiliated counties include Gratiot, Mecosta and Oceana.



The Cooperative is governed by a Board of Trustees. KDL has two seats on this Board and shares decision-making with other members of the Cooperative.

The state of Michigan is divided into cooperatives for the purpose of the distribution of state aid. The LLC receives a portion of Kent District Library’s share of state aid. State aid was appropriated by the state legislature on a basis of \$0.39708 per capita in 2020. State aid funds underwrite Cooperative functions such as the inter-loan delivery system and the Cooperative’s shared integrated library system. Member libraries also pay additional fees for cooperative services. The Lakeland Library Cooperative’s annual budget for fiscal year 2019-20 was \$1,256,641.

Governance & Organizational Structure

Board of Trustees

The Kent District Library Board of Trustees is comprised of eight members representing geographic regions of the KDL Service Area. Trustees must live in the region they represent. Board members are appointed for four-year terms by the Kent County Board of Commissioners based on recommendations from the eight regions. The KDL Board meets monthly. Major duties include establishing and maintaining a public library for Kent District Library, establishing library policies, employing the Library Director, adopting an annual budget, approving the expenditure of funds, entering into contracts and control of all KDL property.



Shirley Bruursema
Chair

Region 6: City of Kentwood, and Caledonia and Gaines Townships



Penny Weller
Trustee

Region 3: City of Walker, and Alpine and Plainfield Townships



Tom Noreen
Vice-Chair

Region 1: Nelson, Oakfield, Spencer and Tyrone Townships



Caitie Searfoss Oliver
Trustee

Region 4: City of Lowell, and Bowne, Lowell and Vergennes Townships



Andrew Erlewein
Treasurer

Region 2: City of Rockford, and Algoma, Cannon, Courtland and Grattan Townships



Charles Myers
Trustee

Region 5: City of East Grand Rapids, and Ada, Cascade and Grand Rapids Townships



Sheri Gilreath-Watts
Secretary

Region 8: City of Wyoming



Peter Dykhuis
Trustee

Region 7: City of Grandville and Byron Township

Governance & Organizational Structure

Leadership Team

(As of February 2021)

The Kent District Library Leadership Team leads the staff in support of KDL's strategic plan, coordinates organizational functions and facilitates communication. Members of the Leadership Team are:



Lance Werner
Executive Director



Jaci Cooper
Director of Projects
and Planning



Randall Goble
Director of
Engagement



Brian Mortimore
Director of Human
Resources &
Organizational
Development



Christine Mwangi
Director of Fund
Development



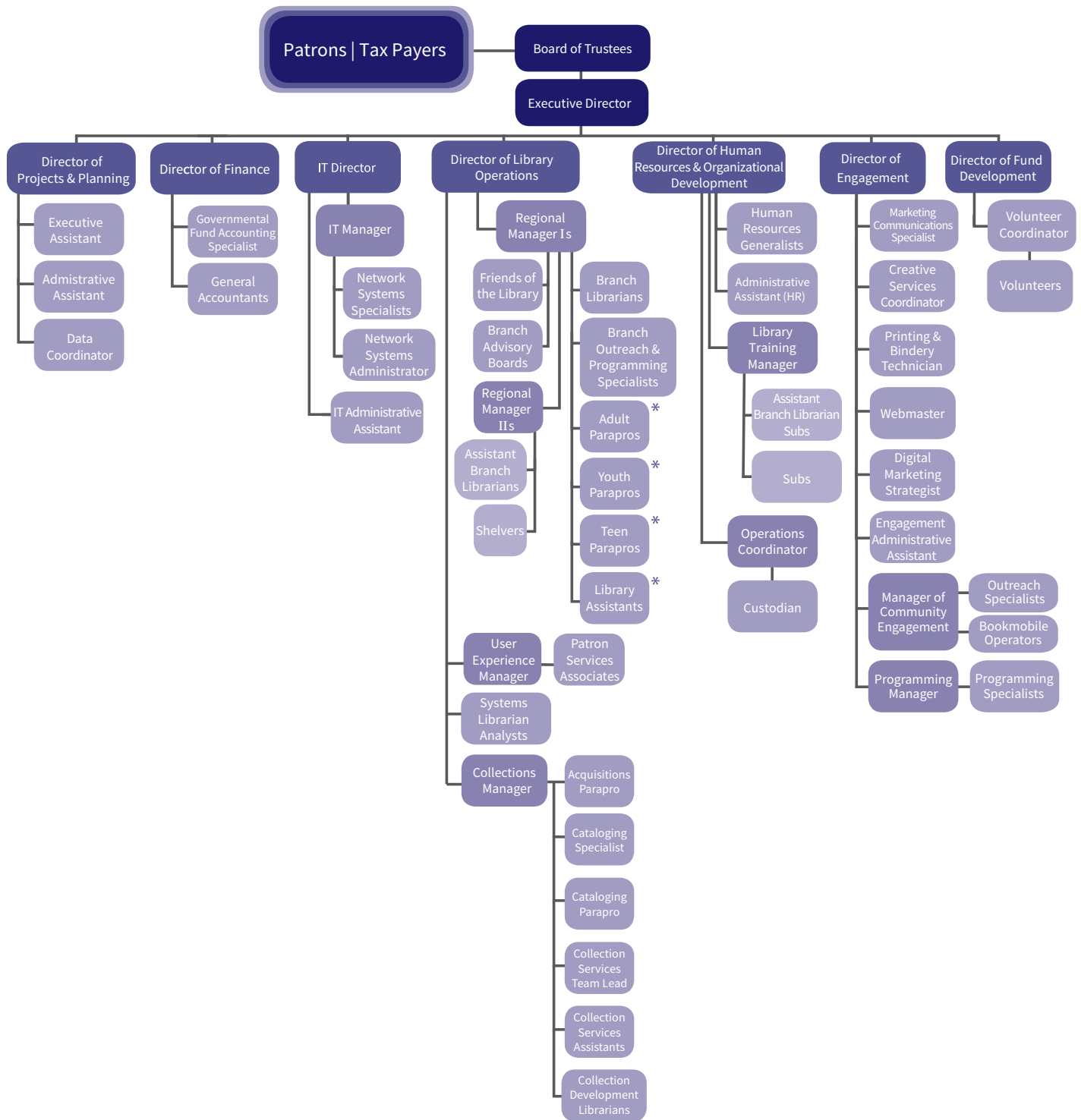
Kurt Stevens
Director of Information
Technology



Carrie Wilson
Director of
Library Operations

Kent District Library Organizational Chart

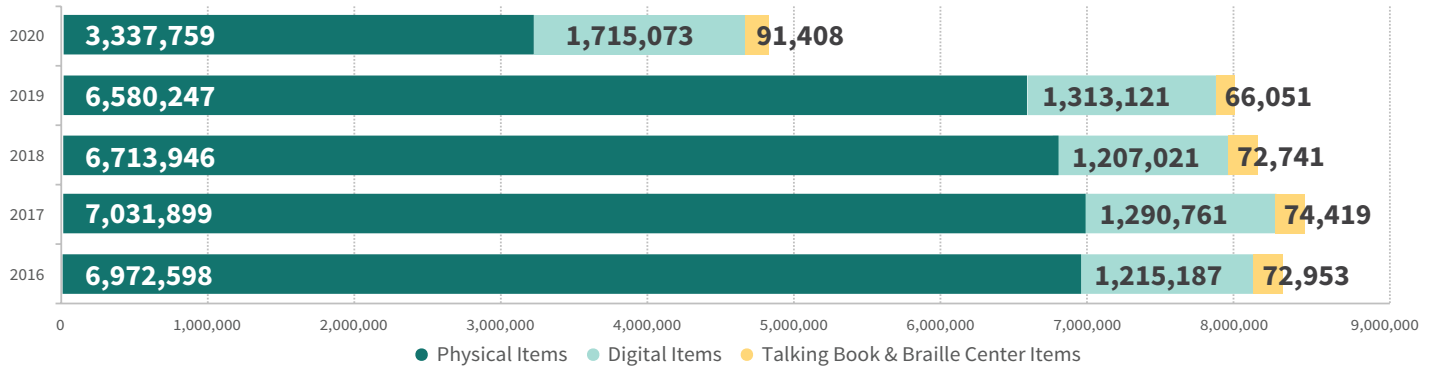
(As of February 2021)



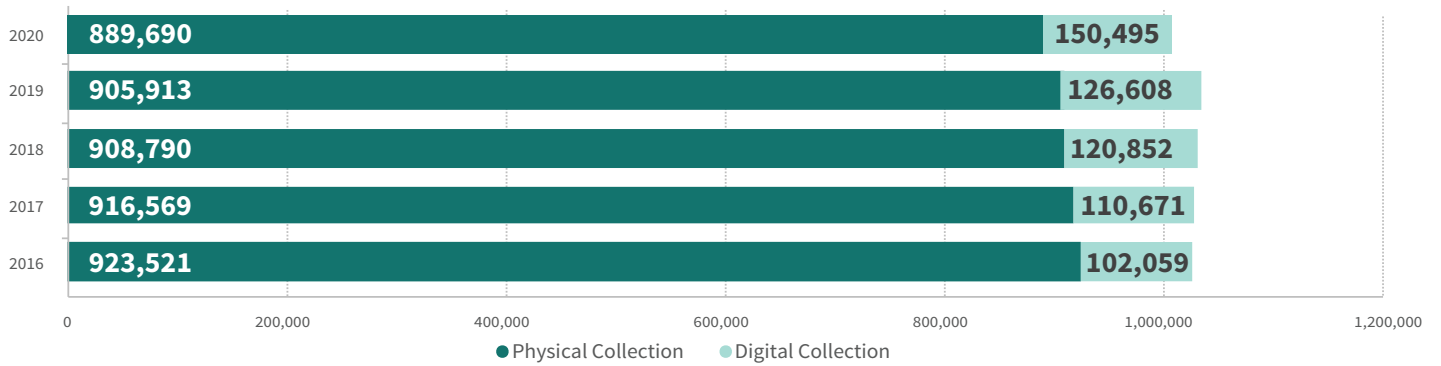
*Position is phasing out and transitioning to Branch Librarian per the 2020-2024 labor agreement

Statistical Trends | 2020

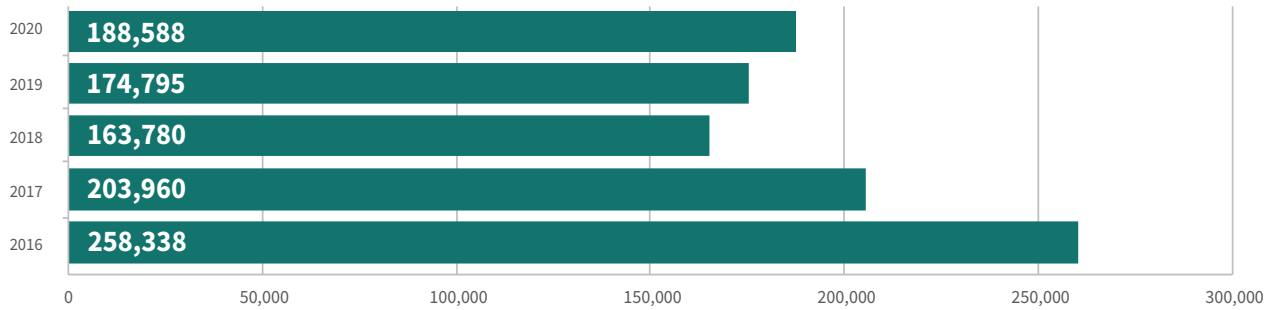
KDL Total Physical and Digital Circulation



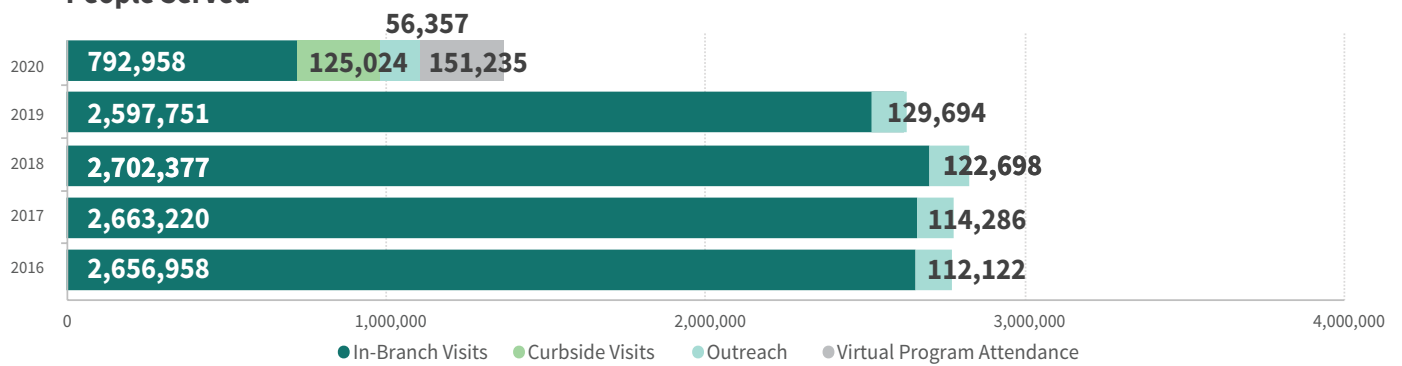
KDL Collection Items



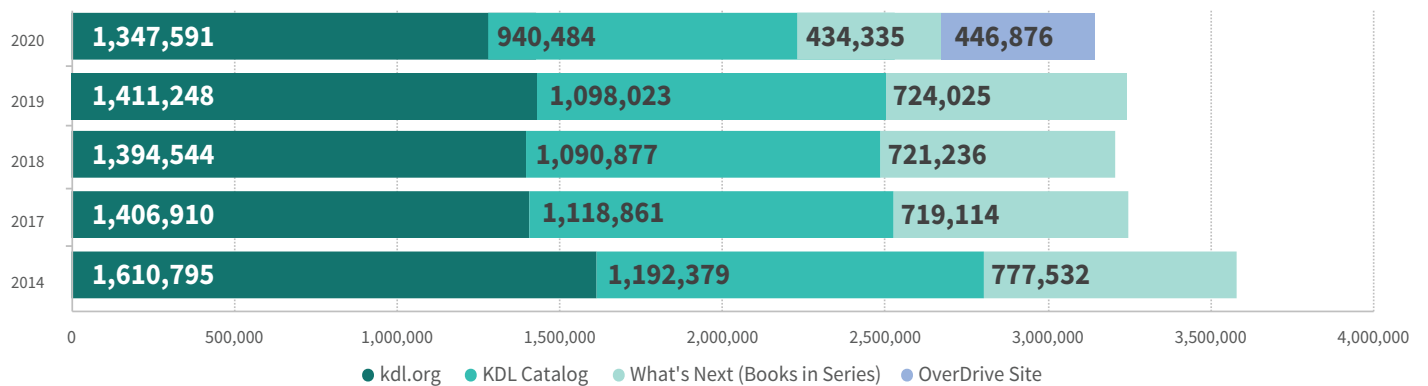
KDL Cardholders



People Served

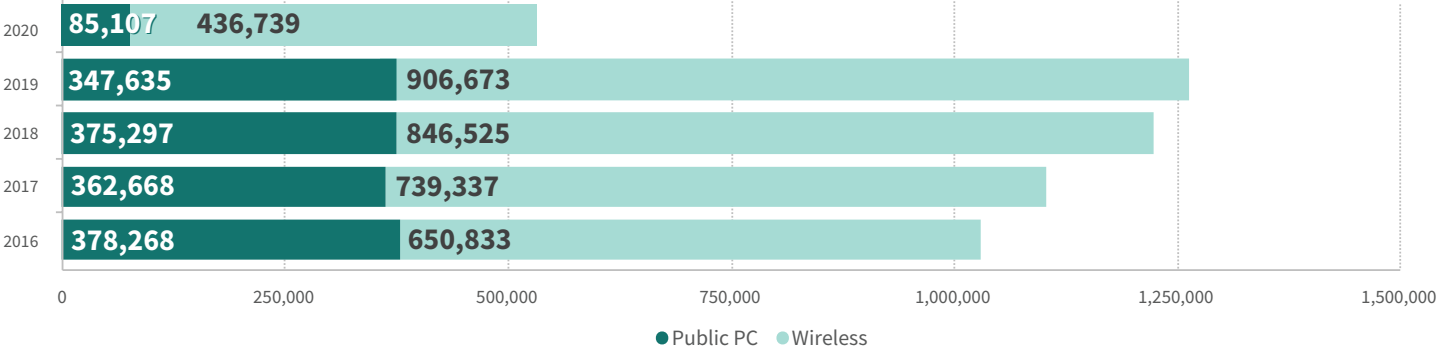


KDL Online Visits

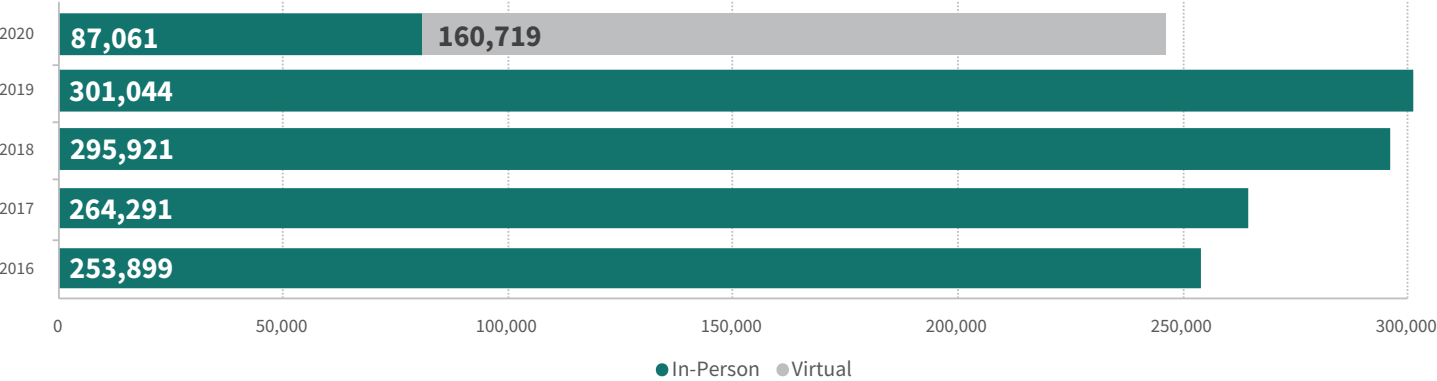


Statistical Trends | 2020 (cont'd)

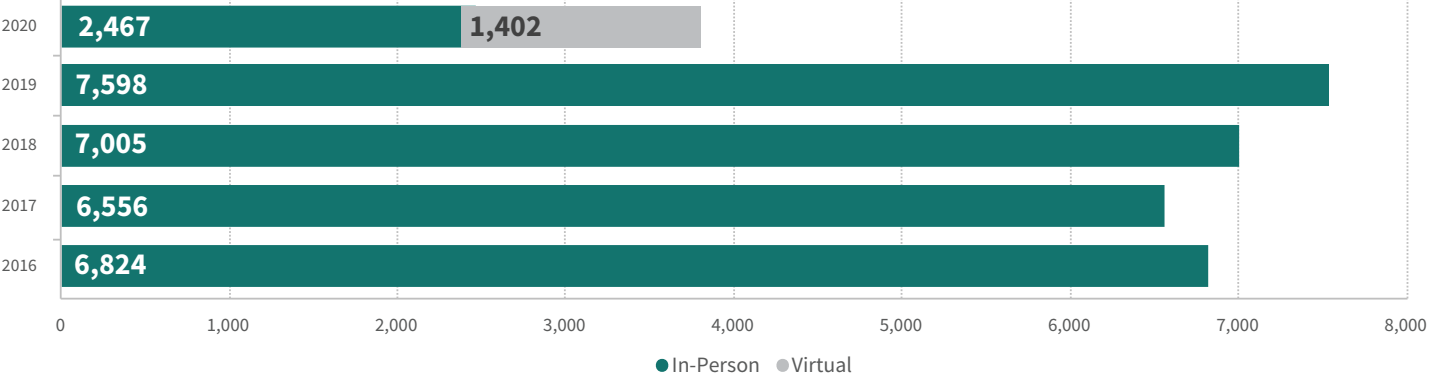
Public PC vs. Wireless Log-ins



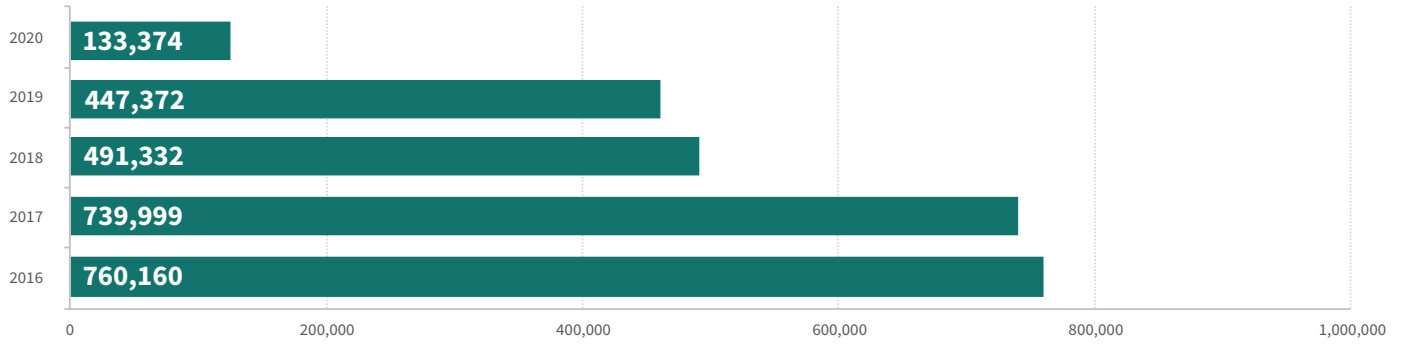
KDL Program Attendees



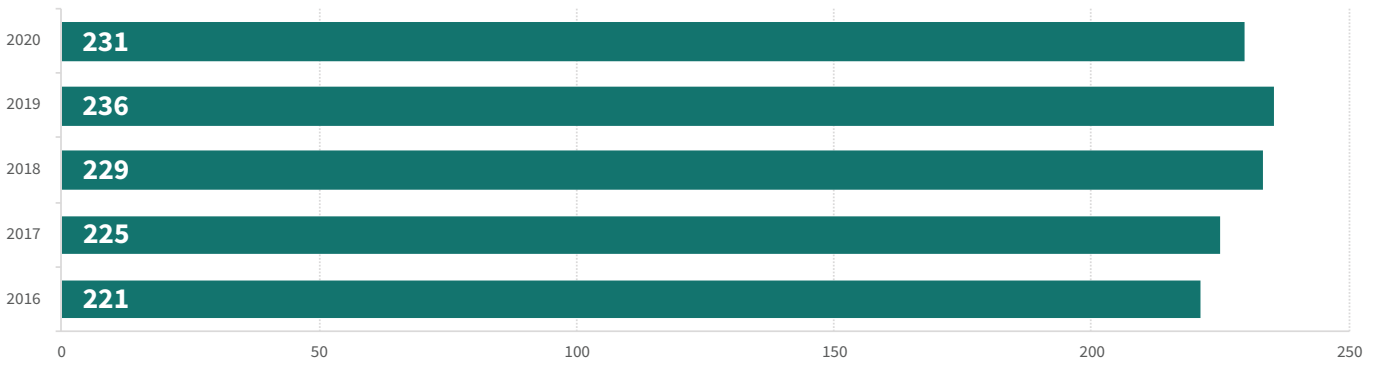
Programs



KDL Reference Questions



KDL Staff Positions (FTEs)



Statistical Information | 2020

Physical Circulation	2020	2019
Adult Fiction	483,020	870,057
Adult Non-Fiction	306,343	551,721
Audiobooks	95,557	188,456
Book Club in a Bag	594	1,041
DVDs and Blu-ray	558,948	1,453,040
International Language	17,770	29,747
Juvenile Fiction	1,202,430	2,222,716
Juvenile Non-Fiction	229,222	390,845
Large Print	48,059	80,381
Local Indie	943	1,914
MeLCat (Inter-Library Loan)	33,009	62,089
Miscellaneous	15,636	35,501
Music CDs	60,799	138,372
Periodicals	58,832	129,901
Reference	54	96
Rotating Display Items	29,735	51,702
Teen Fiction	141,095	263,382
Teen Non-Fiction	6,712	11,229
Video Games	49,001	98,057
Total Physical Circulation	3,337,759	6,580,247
Digital Downloads	2020	2019
eAudiobooks	498,095	400,502
eBooks	836,475	586,701
eMagazines	73,087	56,151
eMovies	33,917	16,121
eMusic	273,499	253,646
Total Digital Circulation	1,715,073	1,313,121
Talking Book & Braille Center	2020	2019
Talking Book & Braille Center Items	91,408	66,051
Total Circulation	5,144,240	7,959,419

Collection	2020	2019
Audio (Audiobooks and Music CDs)	70,122	72,640
Books	710,212	719,569
Braille Items	322	329
Kits	1,147	1,201
Miscellaneous Items	2,372	1,469
Periodicals	19,310	22,955
Videos (DVDs and Blu-ray)	75,900	78,134
Video Games	10,305	9,616
Total physical items in the library collection at year-end	899,690	905,913
Digital Collection	2020	2019
Electronic Audiobooks (eAudiobooks)	39,403	33,265
Electronic Books (eBooks)	111,092	93,343
Total digital items in the library collection at year-end	150,495	126,608
Periodical Subscriptions	1,680	1,666
Licensed Databases – Local	29	25
Licensed Databases – State	62	65
Licensed Databases – Total	91	90
MeLCat (Inter-Library Loan)	2020	2019
MeLCat Items Borrowed by KDL from Other Libraries	20,660	36,570
MeLCat Items Loaned by KDL to Other Libraries	16,878	32,962
Human Resources	2020	2019
Number of MLS Librarians	75	71
Full-time Equivalent of MLS Librarians	67.8	65.2
Number of Non-MLS Librarians	28	2
Full-time Equivalent of Non-MLS Librarians	23.425	2
Number of Other Paid Staff	206	249
Full-time Equivalent of Other Paid Staff	139.3	169.2
Total Number of Staff	309	322
Total Full-Time Equivalent (FTEs)	230.525	236.4
Total Hours Per Week Worked by MLS Librarians	2,712	2,608
Total Hours Per Week Worked by All Staff	9,221	9,455
Staff Training Hours	18,000	3,752

Statistical Information | 2020 (cont'd)

Patron Services: Centralized Phone Center				2020		2019	
Phone Calls	Type	Quantity	% of Total	Quantity	% of Total		
	Branch Hours / Hang Up / Other	44,352	47%	38,430	45%		
	Circulation	20,739	22%	18,422	22%		
	General Information	11,422	12%	7,939	9%		
	Reference	10,157	11%	9,694	12%		
	eResources	2,419	3%	1,164	1%		
	Transfers to Branch Staff	2,283	2%	4,736	6%		
	Staff Support	1,473	2%	2,023	2%		
	Programming	690	< 1%	2,146	3%		
	TBBC	261	< 1%	NA	NA		
	Total	93,796		84,554			
Percentage of Calls Handled (i.e., Not Transferred to Branch Staff)			98%	94%			

AskKDL (Online Forms and Email Inquiries)	Type	Quantity	% of Total	Quantity	% of Total
	Circulation	14,486	53%	18,592	78%
	Curbside Printing Requests	4,987	18%	NA	NA
	eResources	2,684	10%	782	3%
	Reference	2,376	9%	1,098	5%
	ILL Communication	1,613	6%	2,861	12%
	General Information	730	3%	223	1%
	TBBC	309	1%	NA	NA
	Staff Assistance	275	< 1%	203	< 1%
	User Feedback	108	< 1%	40	< 1%
	Total	27,568		23,799	
LibChat	2,730		982		
Online Reference	Total	30,298		24,781	

Talking Book & Braille Center (TBBC)		2020	2019
Number of Registered Patrons		1,305	980
Total Circulation		91,408	66,051

Programs	2020		2019	
Type	Events	Participants	Events	Participants
Outreach (Tours, Workshops, etc.)	919	56,357	2,097	129,694
Programs for Young Children	954	49,857	2,841	79,458
Programs for School-Age Children	191	9,731	523	17,311
Programs for Teens	246	10,730	480	7,723
Programs for Adults	549	25,177	1,165	13,797
Programs for All Ages	1,010	95,928	492	53,061
Total	3,869	247,780	7,598	301,044

*2020 totals include both in-person and virtual events

Summer Reading Program Completers	2020	2019
Babies (Ages 0 – 24 mo)	944	899
Youth (Ages 2 – 10 yrs)	2,264	10,328
Teen (Ages 11 – 17 yrs)	1,037	3,196
Adult (Ages 18 and Older)	2,128	4,732
Total	6,373	19,155

Technology	2020	2019
Computers for Staff	280	258
Computers for Public	257	270
Patron Log-ins to Public Computers	85,107	347,635
Patron Log-ins to Wireless Network	436,739	906,673
Self Check-Out Units	51	45
Self Check-In Units	20	15

Volunteers	2020	2019
Adults	87	233
Teens	15	406
Hours, Adults	134	2,634
Hours, Teens	205	5,429

Statistical Information | 2020 (cont'd)

Website	2020	2019
Visits to KDL.org	1,347,591	1,411,248
Visits to KDL Catalog (catalog.kdl.org)	940,484	1,098,023
Visits to OverDrive Site	446,876	NA
Visits to What's Next?: Books in Series Site	434,335	724,025
Visits to KDL Databases	56,919	54,125
Ask KDL (Online Form and Email Inquiries Handled)	27,568	20,938
LibChat (Online Chat Sessions)	2,730	982
Personalized Picks Lists Created	422	550
Blog Posts	202	182
Percentage of Visits from Mobile Devices	48%	51%
eNewsletter Subscribers	64,409	64,967
Social Media Followers	57,308	51,739

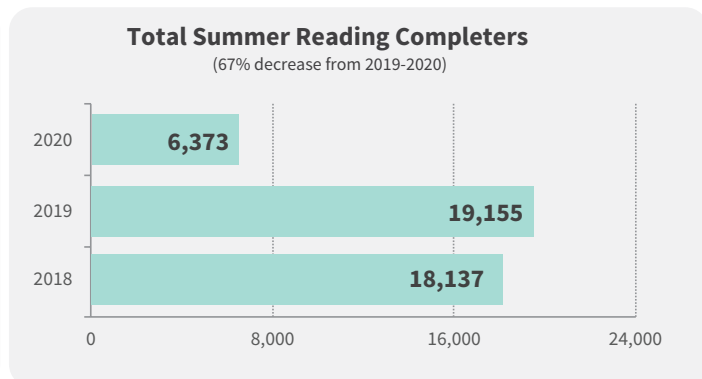
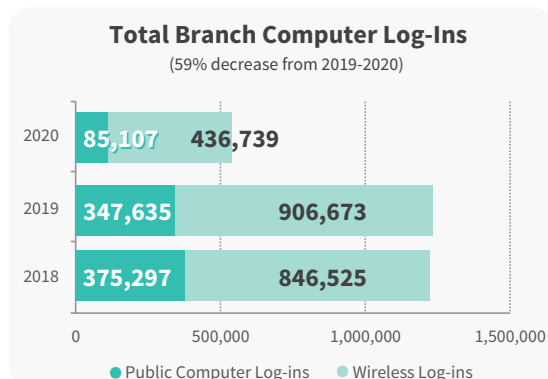
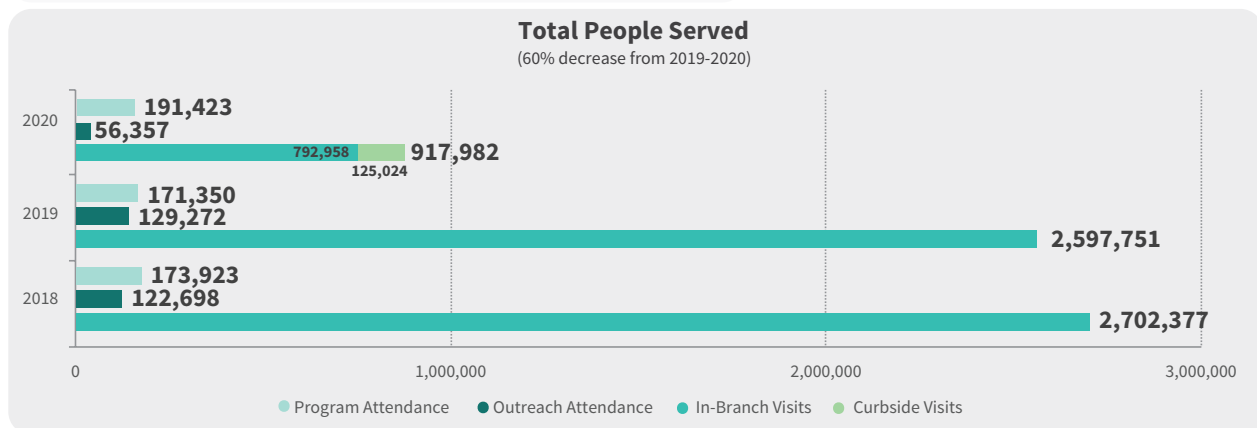
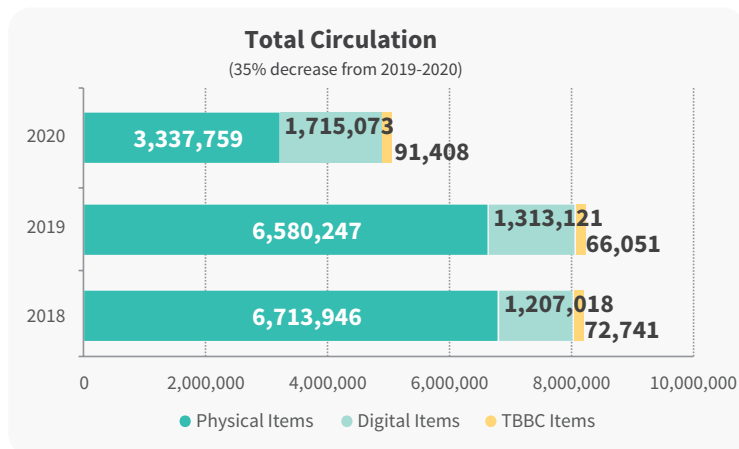
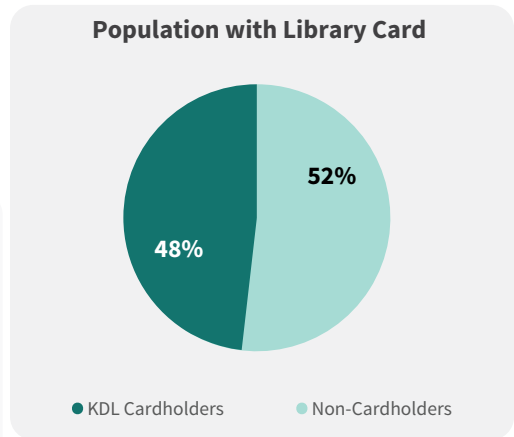
Annual Counts	2020	2019
In-Branch Visits	792,958	2,597,751
Curbside Visits	125,024	NA
Virtual Program Attendance	151,235	NA
Outreach Attendance	56,357	129,272
Population of Service Area (2010 U.S. Census)	395,660	395,660
Cardholders (Library Registrations)	188,588	174,795
Information Requests / Computer Assistance	133,374	447,372
Total Annual Open Hours	19,553.5	46,312
Total Weekly Public Service Hours	1,016	1,016.5

Per Capita Measures	2020	2019
Circulation Per Capita	13.00	20.12
Circulation Per Registered Borrower	27.28	45.54
Collection Turnover Rate (i.e., Circulation/Collection)	4.90	7.71
Holdings Per Capita	2.65	2.61
Program Attendance Per Capita	0.63	0.76
Public Internet Use Per Capita (PC & Wireless Log-ins)	1.32	3.17
Reference Transactions Per Capita	0.34	1.13
Registration as a Percentage of Population	47.66%	44.18%
Visits Per Capita (In Person)	2.32	6.57
Visits Per Capita (Virtual / Website)	8.01	8.17

Return on Investment	2020	2019
Physical Items Checked Out (Does Not Include Renewals)	1,733,496	3,611,466
Total Estimated Value of Physical Items Checked Out	\$65,314,442	\$73,520,998
Users who Checked Out Physical Items	60,106	93,786
Average Value per User (Physical Items)	\$1,086.65	\$783.93
Digital Items Checked Out	1,715,073	1,313,121
Total Estimated Value of Digital Items Checked Out	\$25,634,264	\$19,307,636
Users who Checked Out Digital Items	41,872	33,203
Average Value per User (Digital Items)	\$612.21	\$581.50

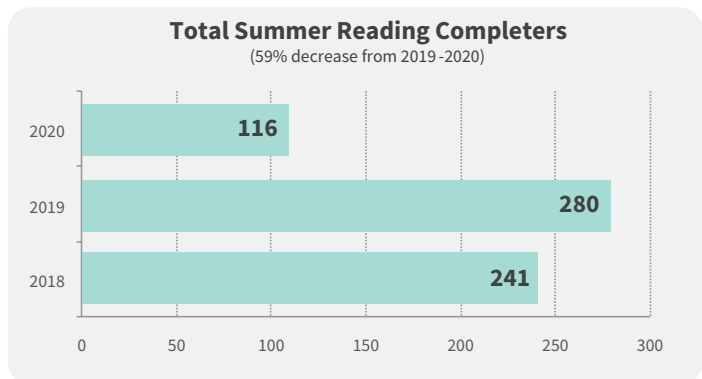
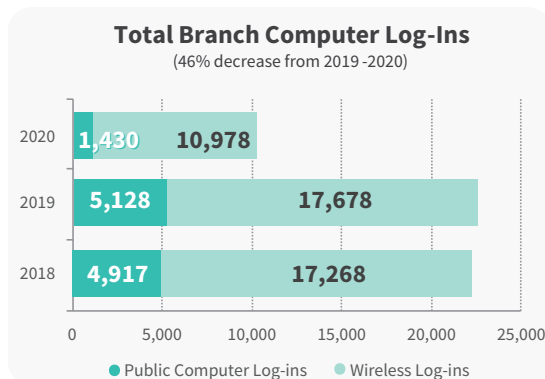
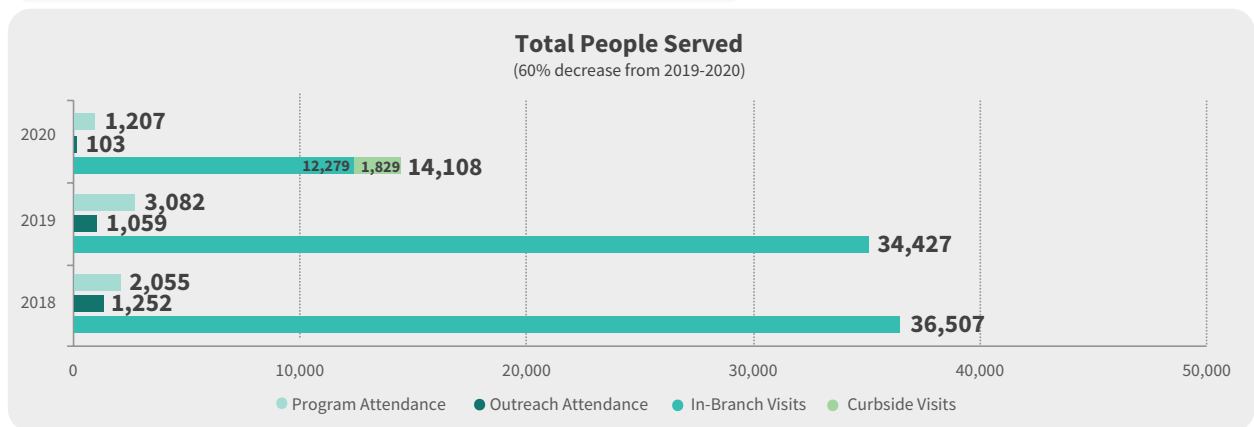
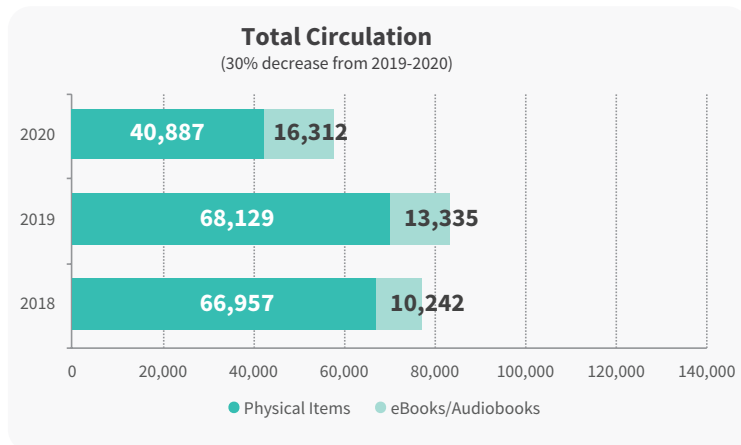
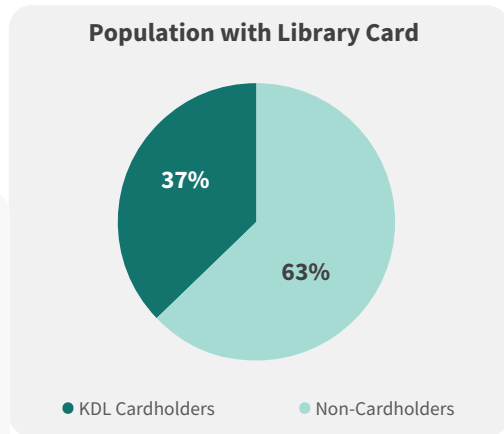
Kent District Library Facts

Library Director:	Lance Werner
Population of Service Area:	395,660
Physical Collection Size:	889,690
Digital Collection Size:	150,495
Public Computers:	257
Staff:	230.525 FTEs
Open Hours:	1,016 hrs/wk



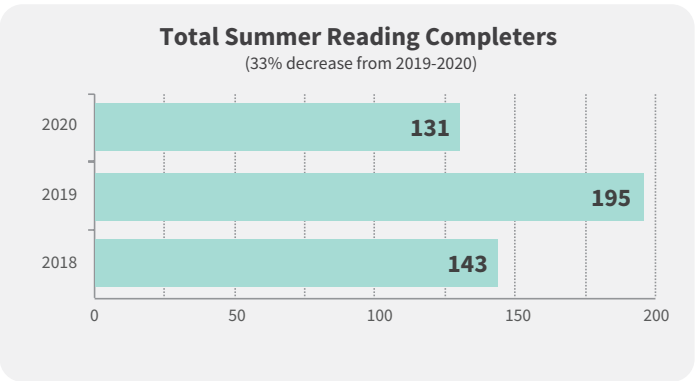
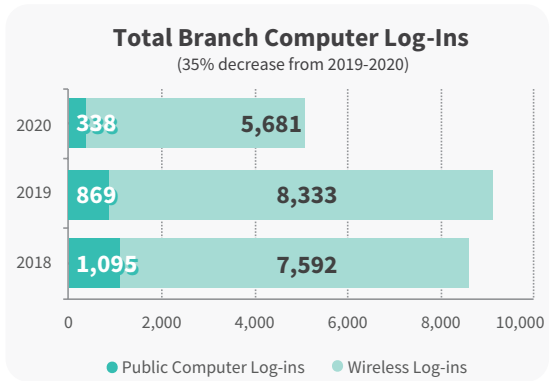
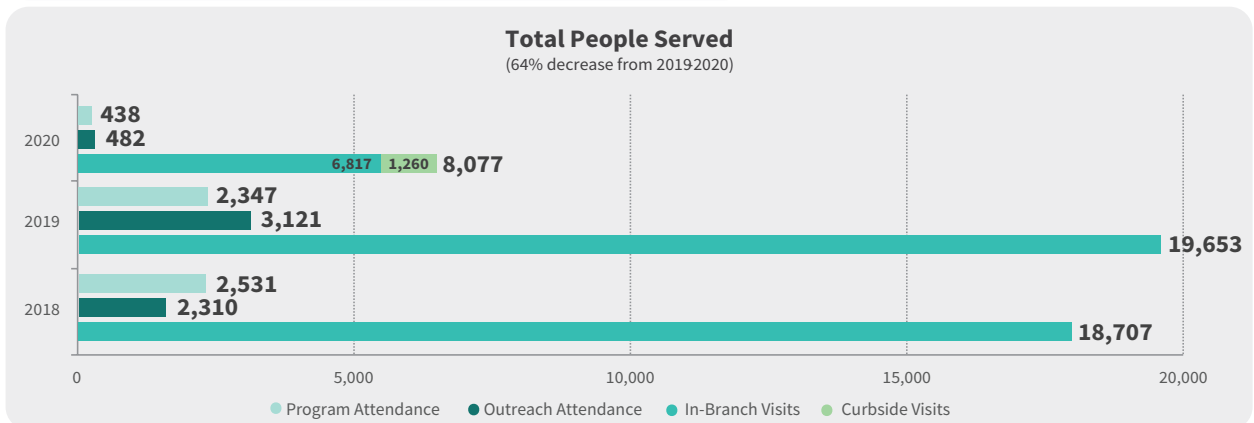
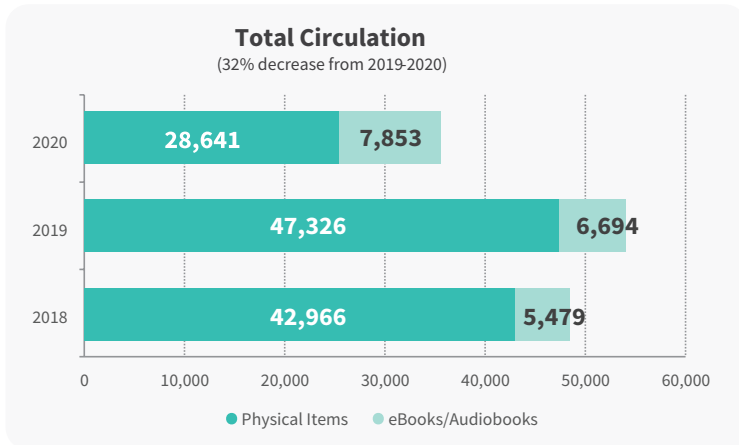
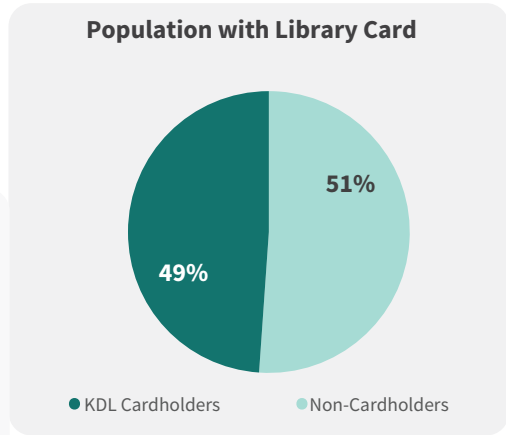
Branch Facts

Regional Manager I:	Liz Knapp
Regional Manager II:	Craig Buno
Population of Service Area:	13,336
Physical Collection Size:	12,923 (1.5% of Total Collection)
Building Size:	4,862 sq ft
Public Computers:	7
Staff:	4.05 FTEs
Open Hours:	40 hrs/wk



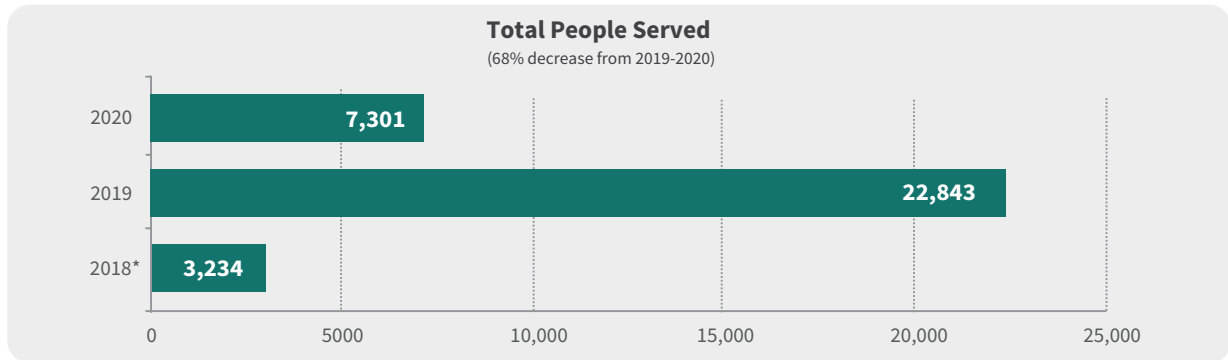
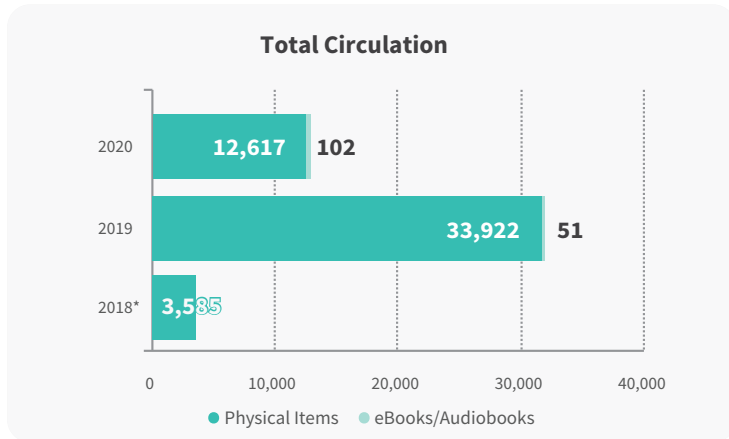
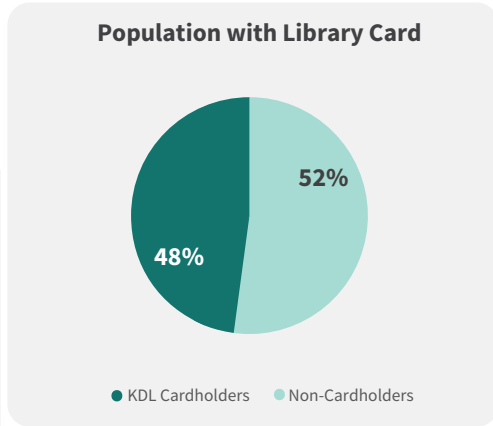
Branch Facts

Regional Manager I:	Sandra Graham
Regional Manager II:	Barbara Jingles
Population of Service Area:	2,793
Physical Collection Size:	13,996 (1.6% of Total Collection)
Building Size:	5,795 sq ft
Public Computers:	3
Staff:	2.75 FTEs
Open Hours:	37.5 hrs/wk

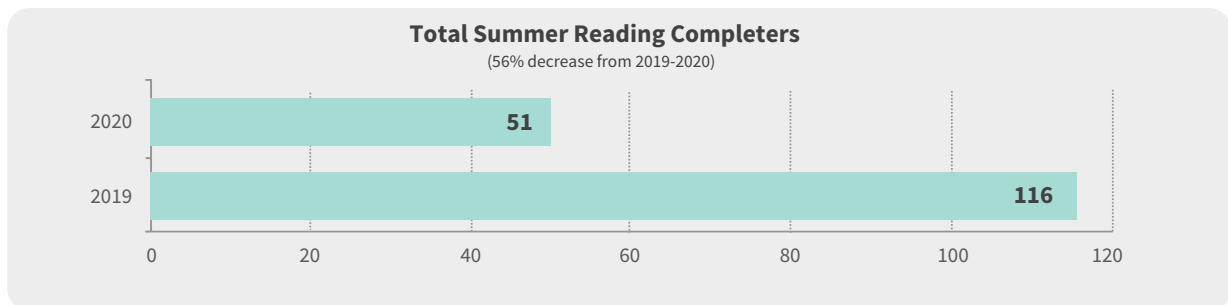


Bookmobile Facts

Community Engagement Manager:	Sara Proaño
Population of Service Area:	395,660 (Kent County)
Physical Collection Size:	6,036 (0.7% of Total Collection)
Vehicle Size:	306 sq ft
Public Computers:	0
Staff:	2.8 FTEs
Open Hours:	Varies

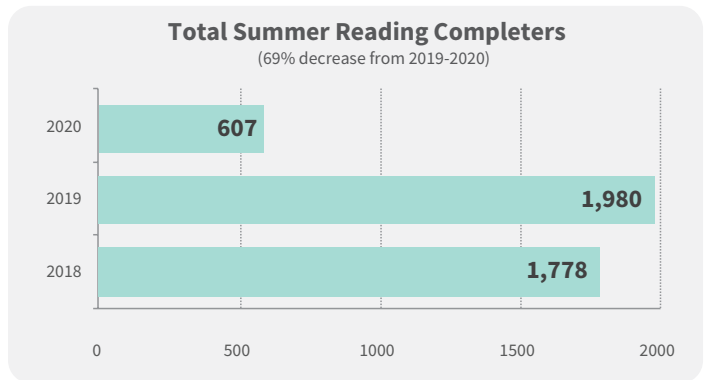
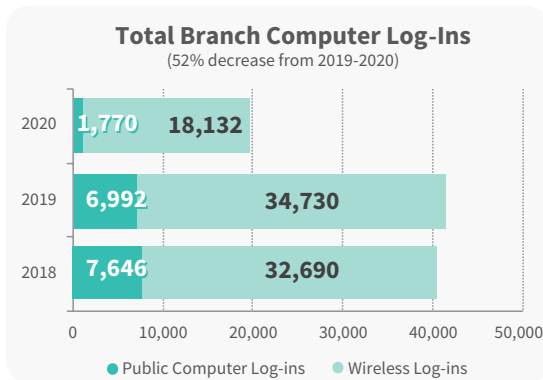
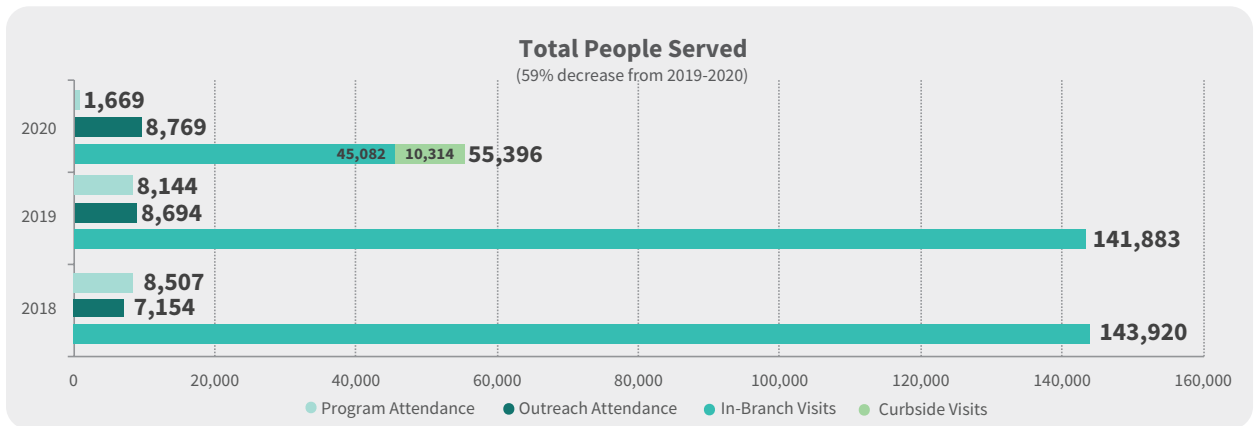
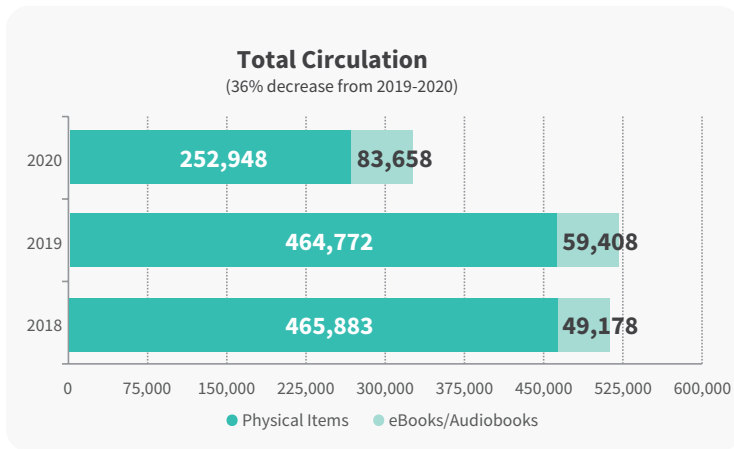
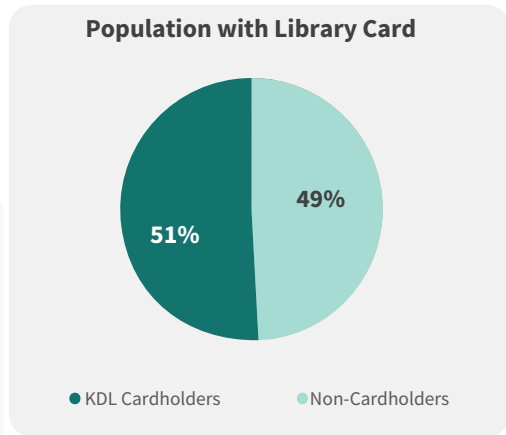


*The Bookmobile was in service for only three months in 2018.



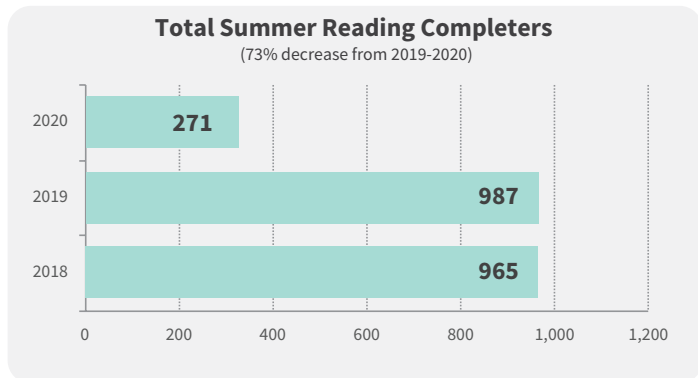
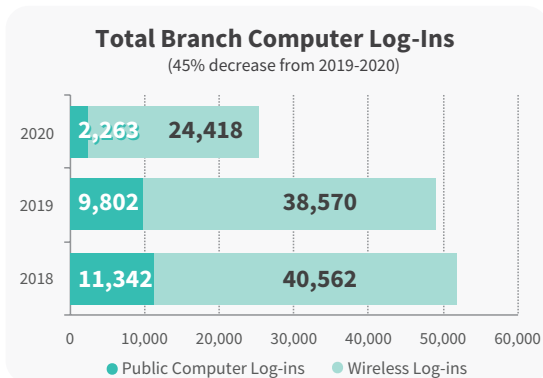
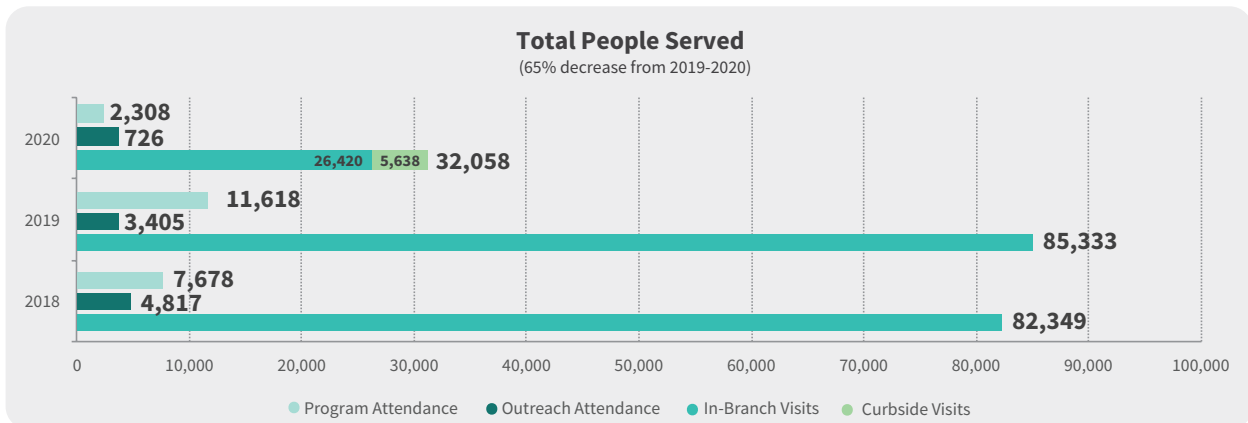
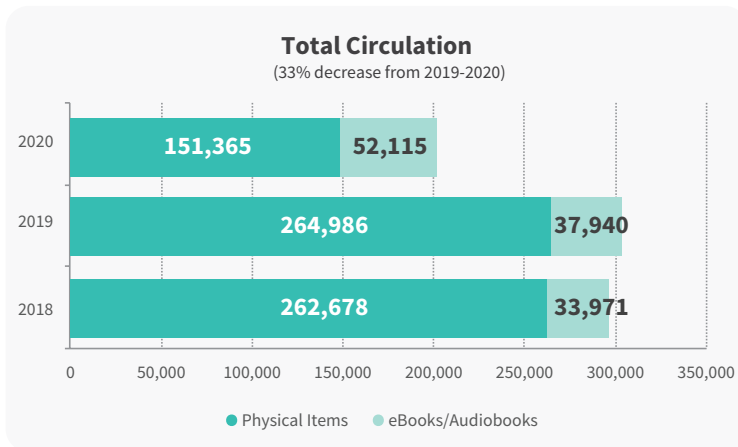
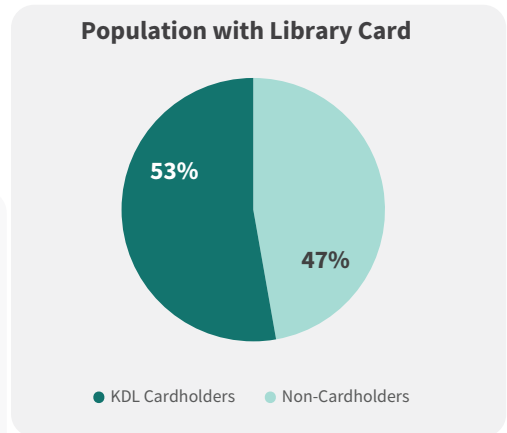
Branch Facts

Regional Manager I:	Josh Bernstein
Regional Manager II:	Eric DeHaan
Population of Service Area:	20,317
Physical Collection Size:	54,787 (6.2% of Total Collection)
Building Size:	13,600 sq ft
Public Computers:	8
Staff:	8.775 FTEs
Open Hours:	54.5 hrs/wk



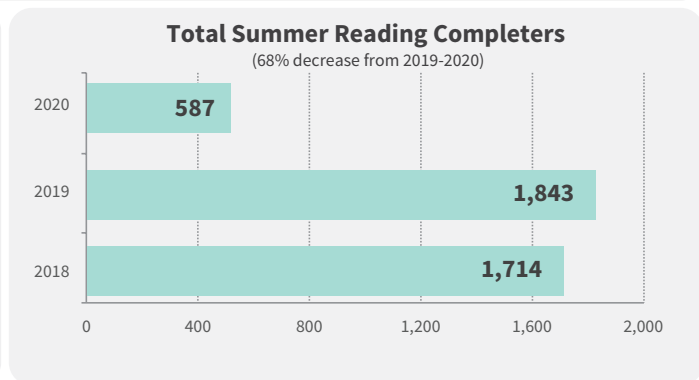
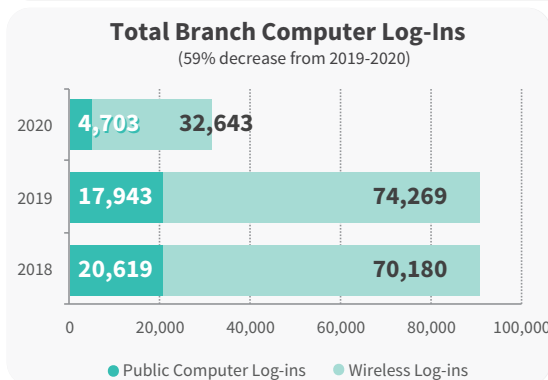
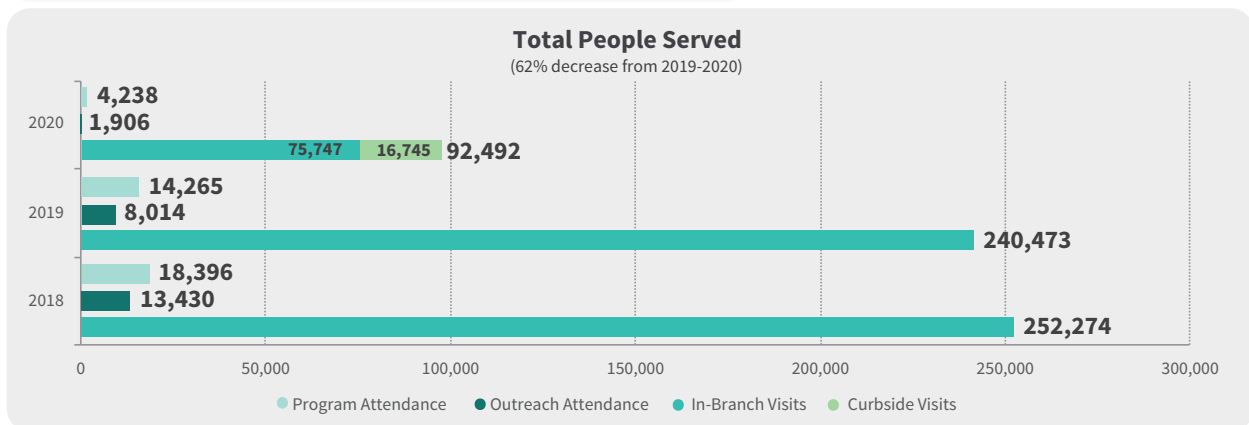
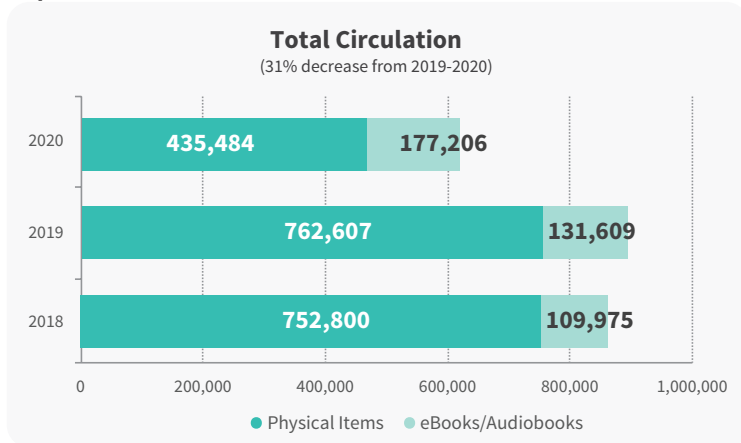
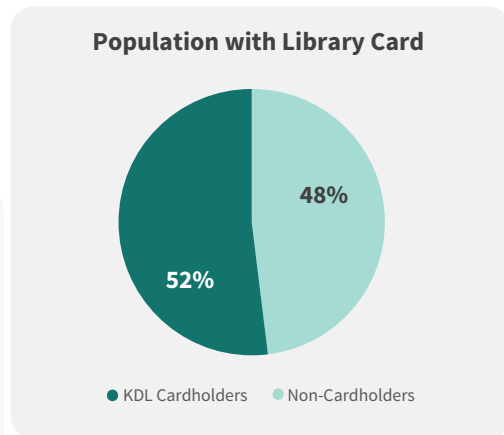
Branch Facts

Regional Manager I:	Vanessa Walstra
Regional Manager II:	Pat Rosloniec
Population of Service Area:	12,294
Physical Collection Size:	35,310 (4.0% of Total Collection)
Building Size:	15,464 sq ft
Public Computers:	14
Staff:	6.9 FTEs
Open Hours:	49 hrs/wk



Branch Facts

Regional Manager I:	Vanessa Walstra
Regional Manager II:	Pat Rosloniec
Population of Service Area:	17,134
Physical Collection Size:	106,773 (12.0% of Total Collection)
Building Size:	30,400 sq ft
Public Computers:	12
Staff:	15.475 FTEs
Open Hours:	62 hrs/wk

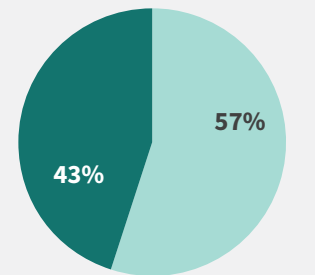


Comstock Park Branch | 2020 Statistical Information

Branch Facts

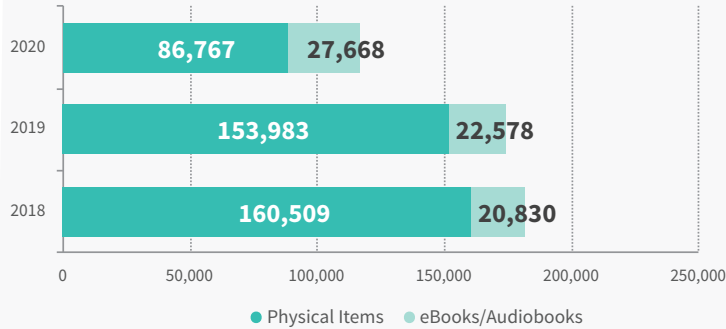
Regional Manager I:	Scott Ninemeier
Regional Manager II in Training:	Abby D'Addario
Population of Service Area:	30,952 (Plainfield Twp.)
Physical Collection Size:	23,852 (2.7% of Total Collection)
Building Size:	4,095 sq ft
Public Computers:	5
Staff:	6.85 FTEs
Open Hours:	45.5 hrs/wk

Population with Library Card



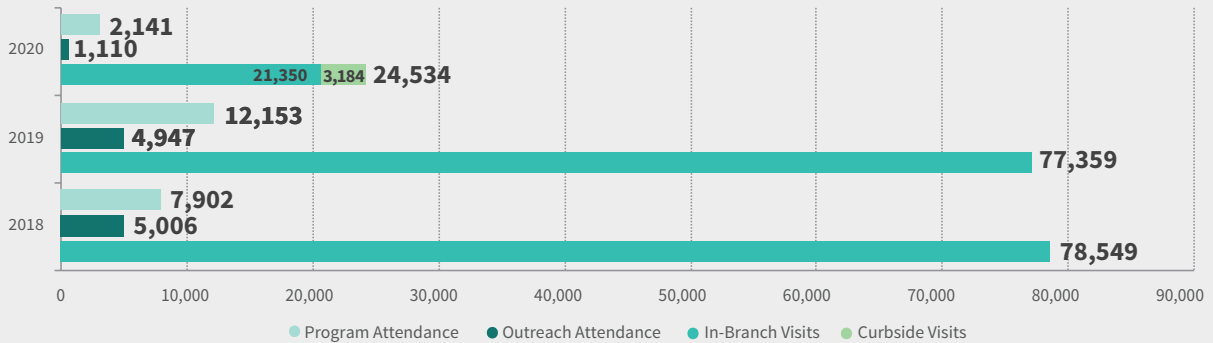
Total Circulation

(35% decrease from 2019-2020)



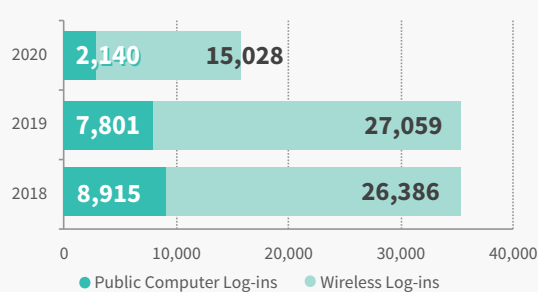
Total People Served

(71% decrease from 2019-2020)



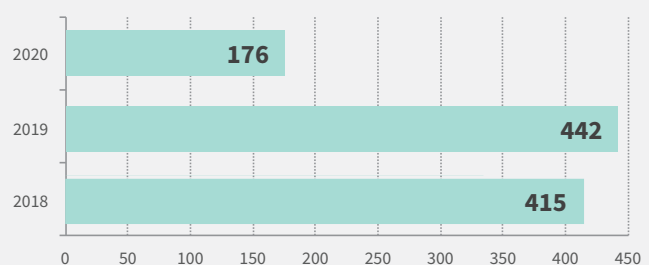
Total Branch Computer Log-Ins

(51% decrease from 2019-2020)



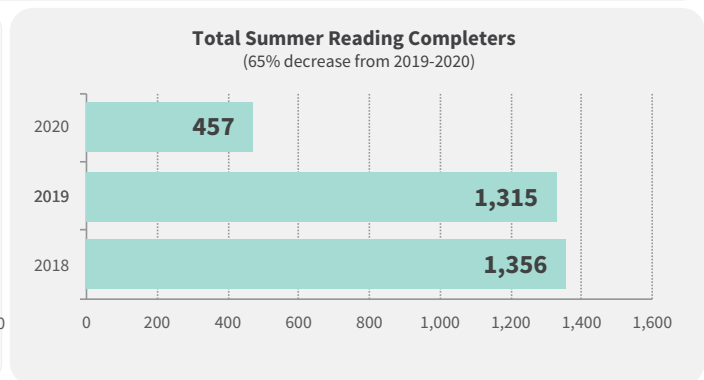
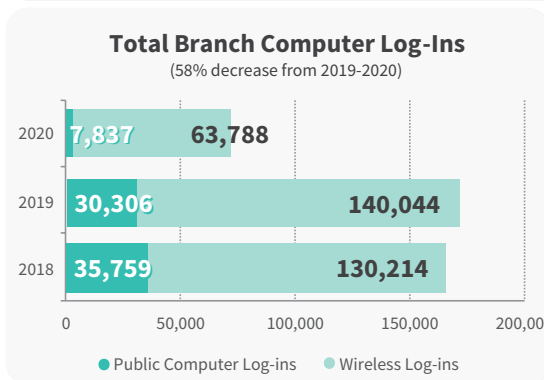
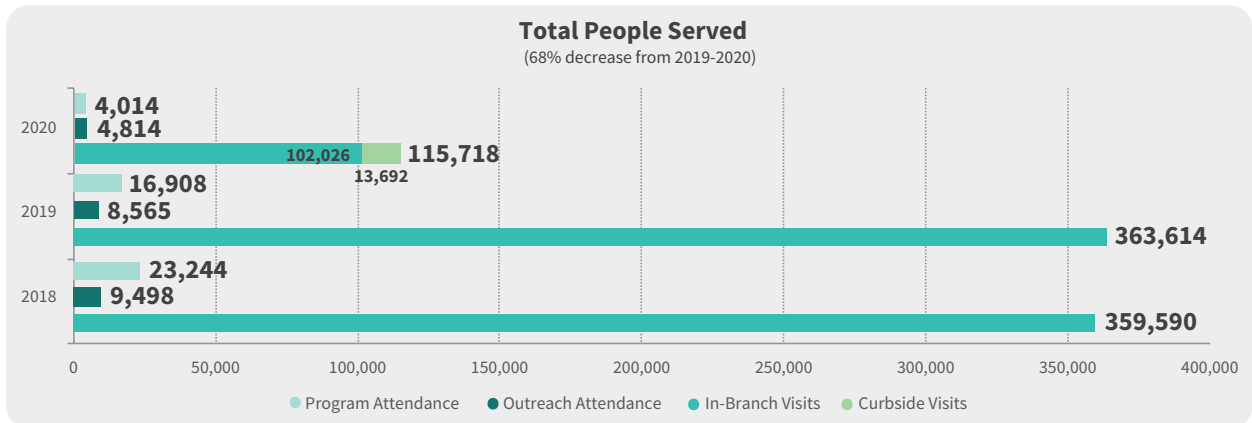
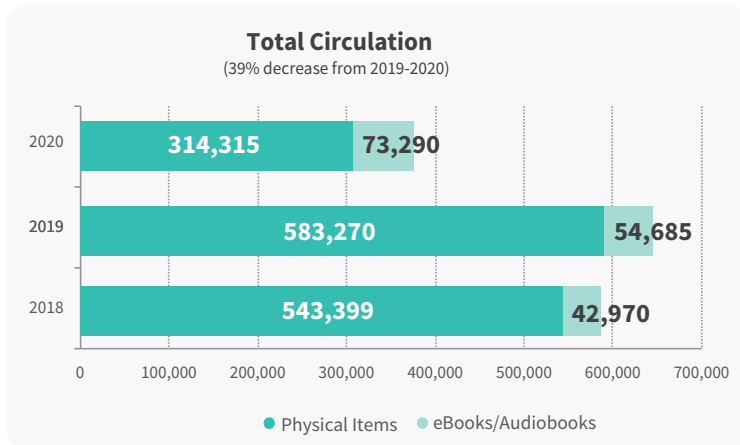
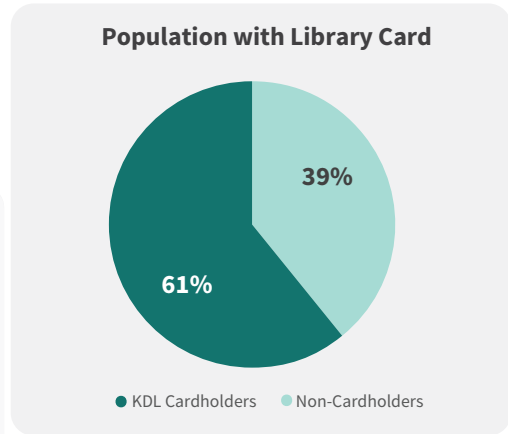
Total Summer Reading Completers

(60% decrease from 2019-2020)



Branch Facts

Regional Manager I:	Dawn Lewis
Regional Manager II:	Shaunna Martz
Population of Service Area:	10,694
Physical Collection Size:	64,228 (7.2% of Total Collection)
Building Size:	26,950 sq ft
Public Computers:	16
Staff:	12.875 FTEs
Open Hours:	62 hrs/wk

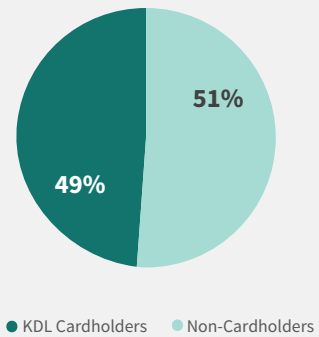


Englehardt Branch | 2020 Statistical Information

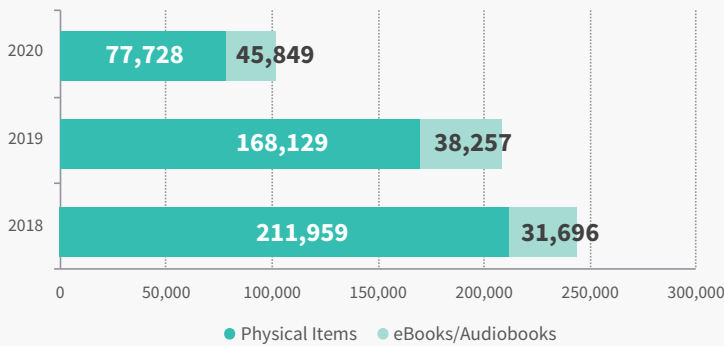
Branch Facts

Regional Manager I:	Sandra Graham
Regional Manager II:	Barbara Jingles
Population of Service Area:	3,783 (City of Lowell)
Physical Collection Size:	31,205 (3.5% of Total Collection)
Building Size:	8,771 sq ft
Public Computers:	8
Staff:	6.5 FTEs
Open Hours:	46.5 hrs/wk

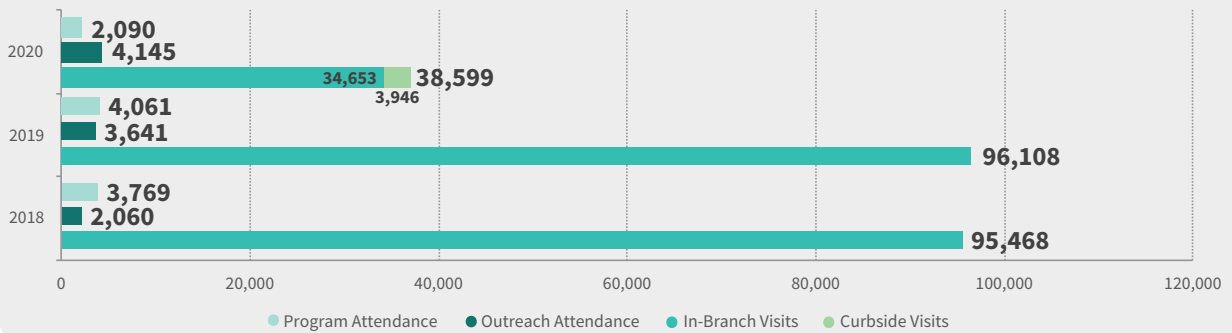
Population with Library Card



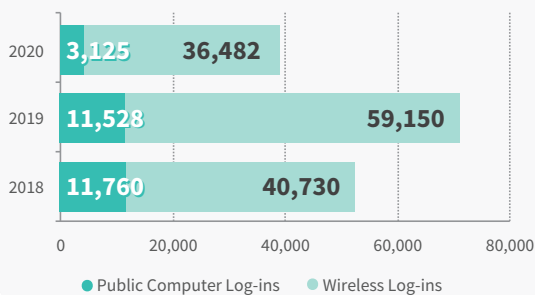
Total Circulation
(40% decrease from 2019-2020)



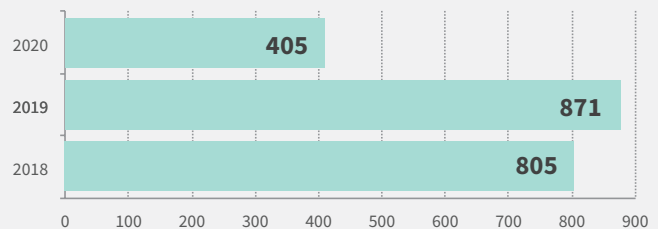
Total People Served
(57% decrease from 2019-2020)



Total Branch Computer Log-Ins
(44% decrease from 2019-2020)



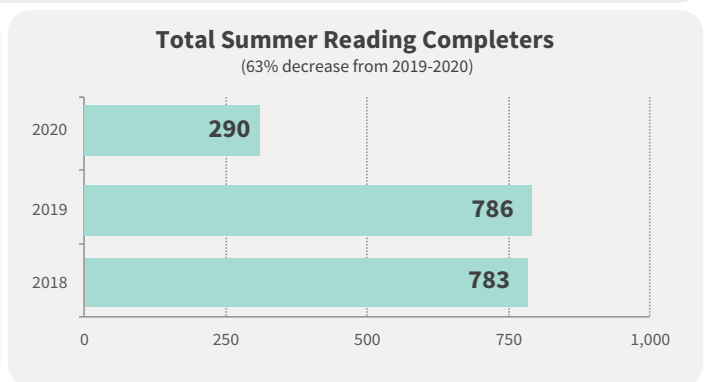
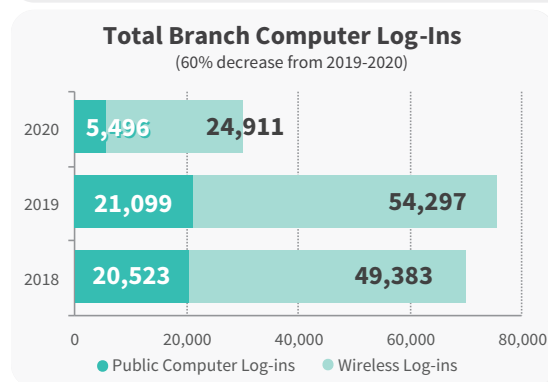
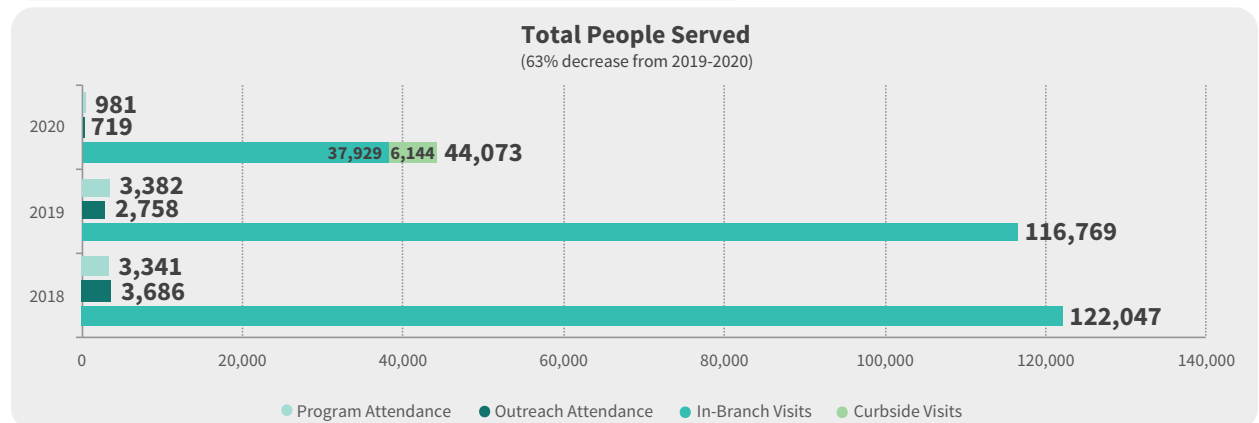
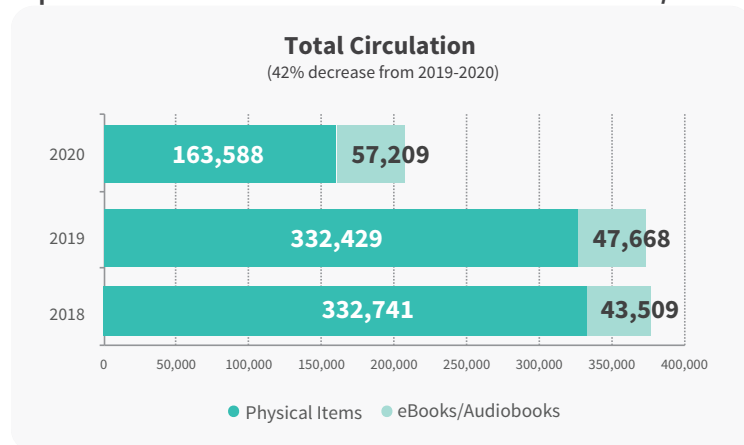
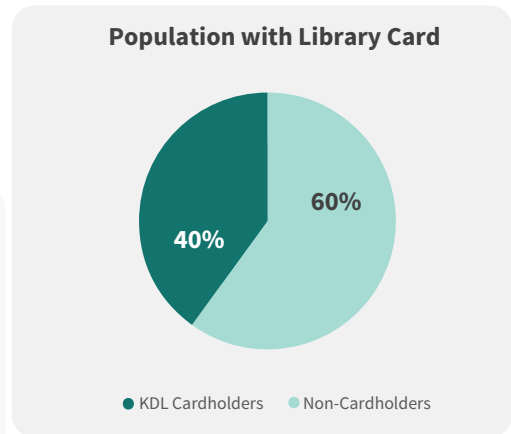
Total Summer Reading Completers
(54% decrease from 2019-2020)



Gaines Twp. Branch | 2020 Statistical Information

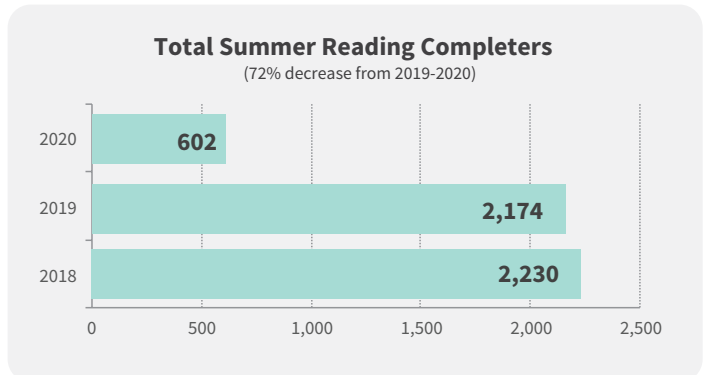
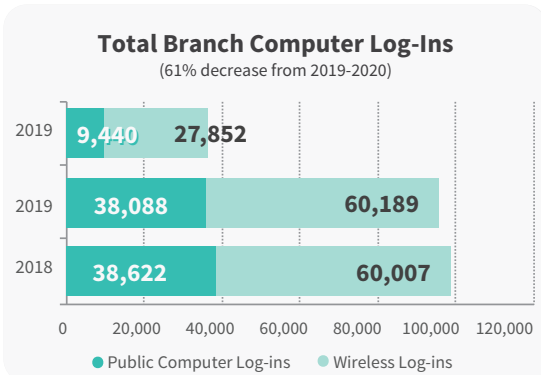
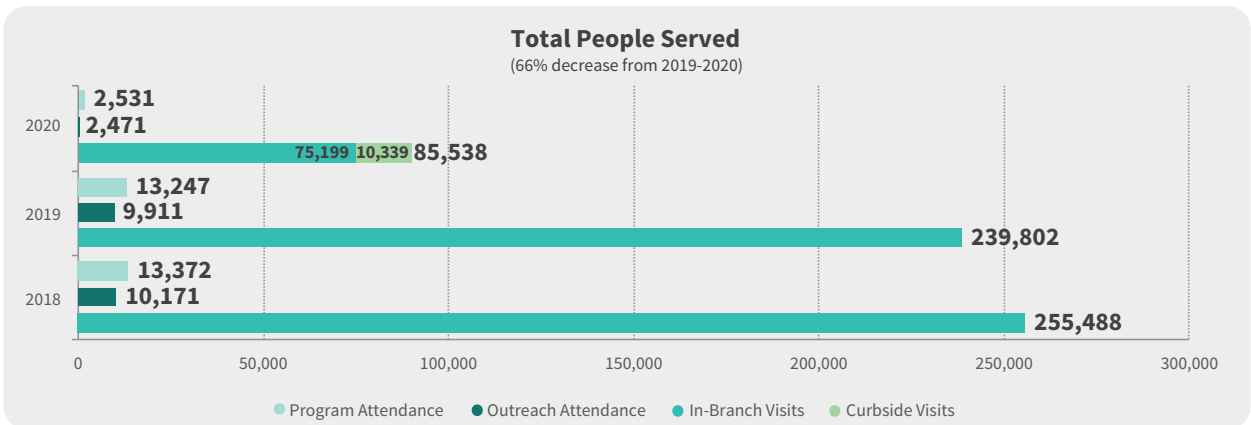
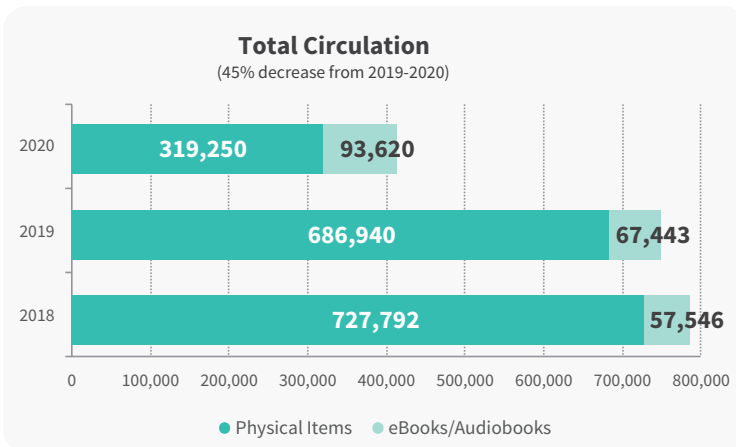
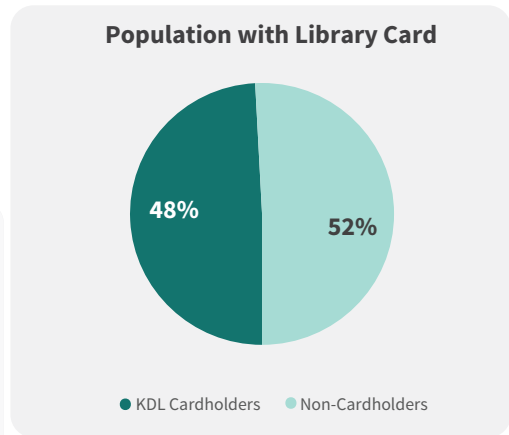
Branch Facts

Regional Manager I:	Cheryl Cammenga
Regional Manager II:	Angela Culp
Population of Service Area:	25,146
Physical Collection Size:	47,026 (5.3% of Total Collection)
Building Size:	10,400 sq ft
Public Computers:	16
Staff:	8.8 FTEs
Open Hours:	54 hrs/wk



Branch Facts

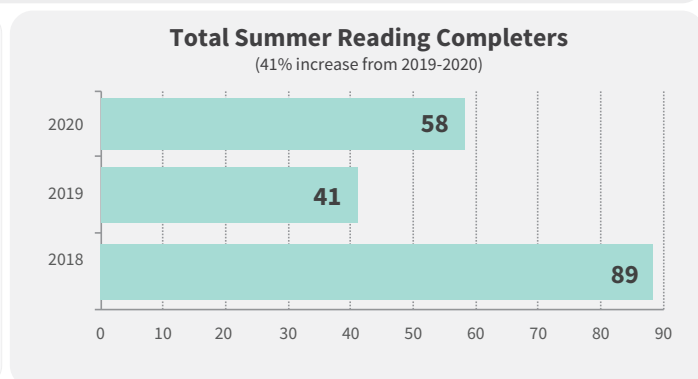
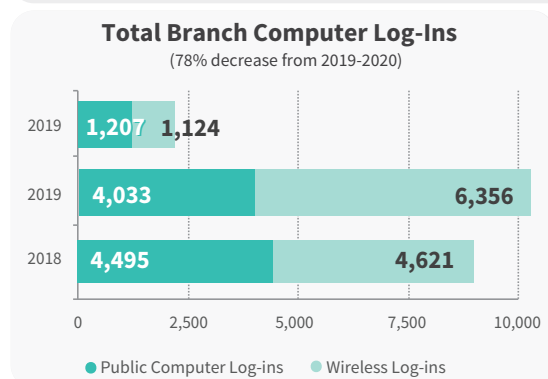
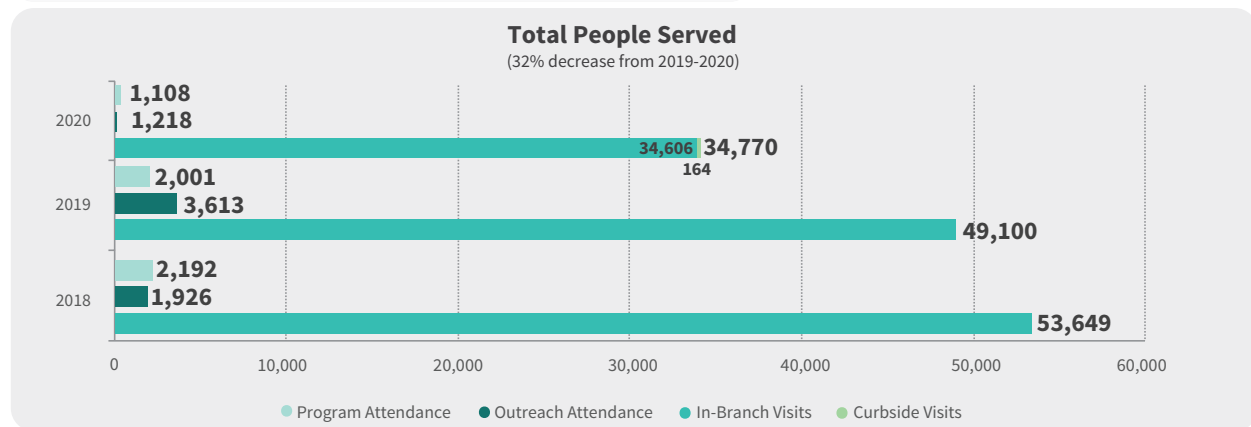
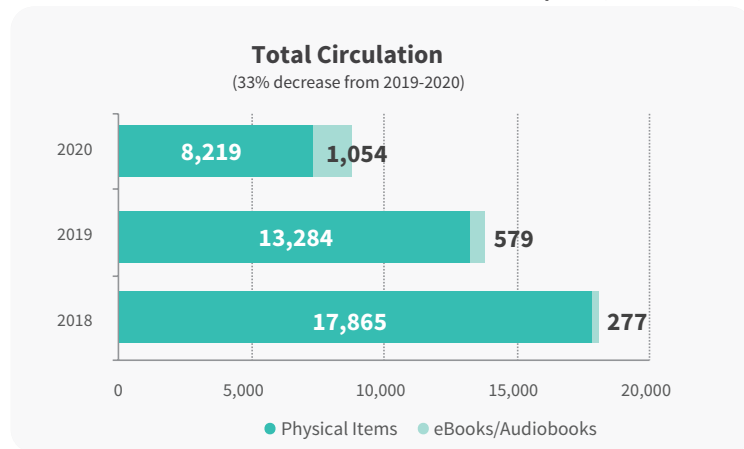
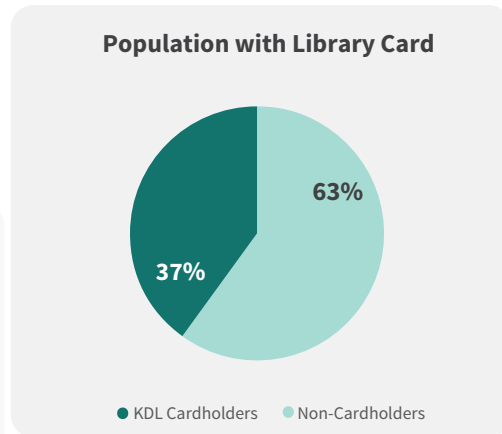
Regional Manager I:	Josh Bernstein
Regional Manager II:	Eric DeHaan
Population of Service Area:	15,378
Physical Collection Size:	74,107 (8.3% of Total Collection)
Building Size:	18,672 sq ft
Public Computers:	19
Staff:	12.775 FTEs
Open Hours:	62 hrs/wk



Kelloggsville Branch | 2020 Statistical Information

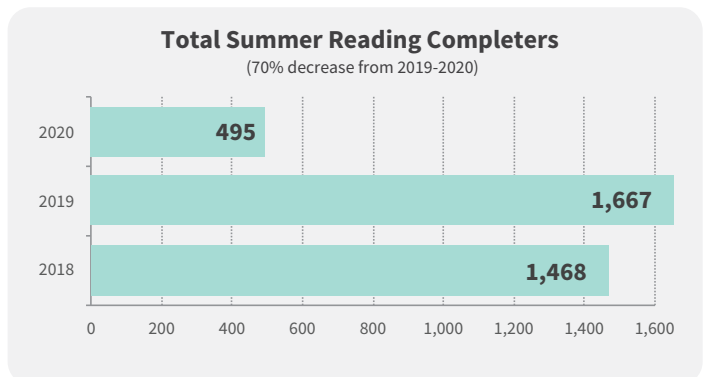
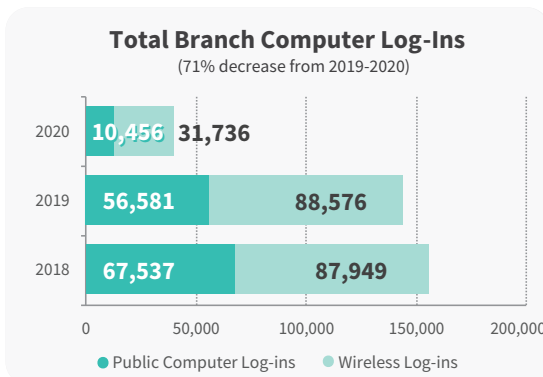
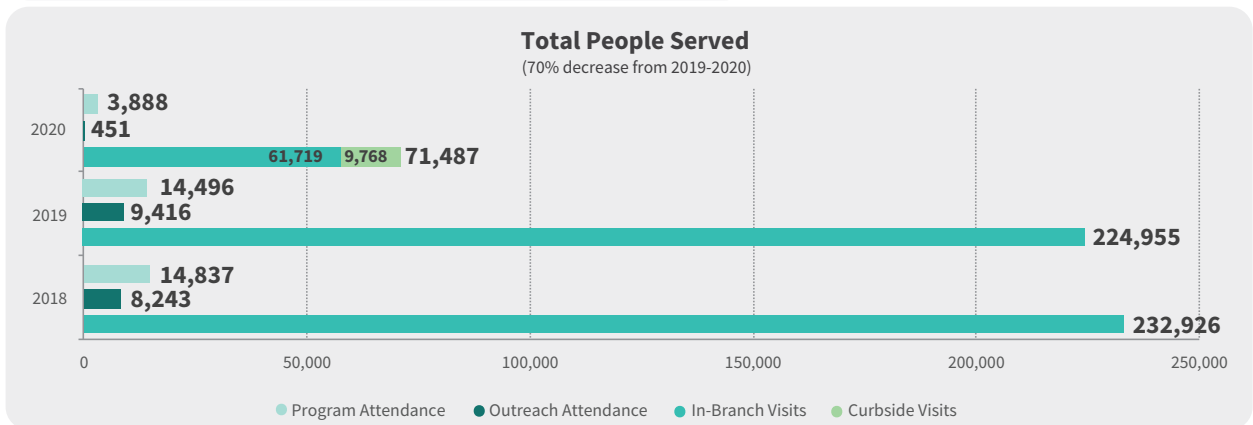
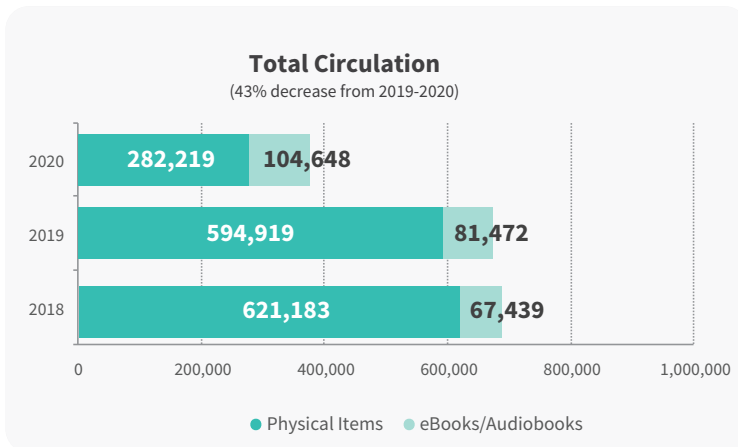
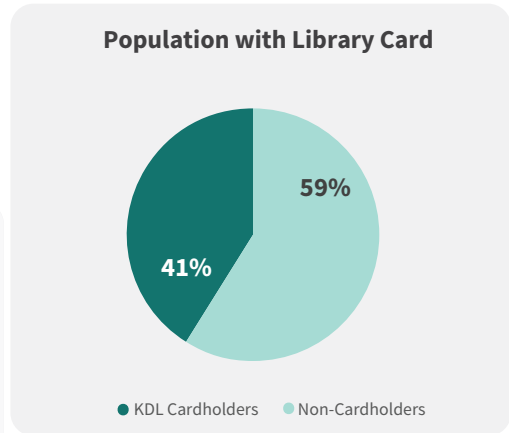
Branch Facts

Regional Manager I:	Anjie Gleisner
Regional Manager II:	Karen Small
Population of Service Area:	72,125 (City of Wyoming)
Physical Collection Size:	8,226 (0.9% of Total Collection)
Building Size:	6,500 sq ft
Public Computers:	8
Staff:	3 FTEs
Open Hours:	14 hrs/wk (School Year) 31 hrs/wk (Summer)



Branch Facts

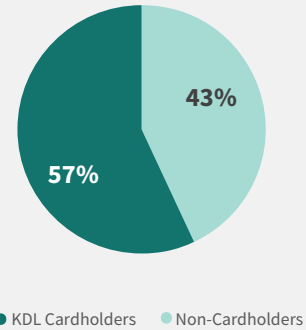
Regional Manager I:	Cheryl Cammenga
Regional Manager II:	Angela Culp
Population of Service Area:	48,707
Physical Collection Size:	85,481 (9.6% of Total Collection)
Building Size:	45,489 sq ft
Public Computers:	37
Staff:	14.175 FTEs
Open Hours:	62 hrs/wk



Branch Facts

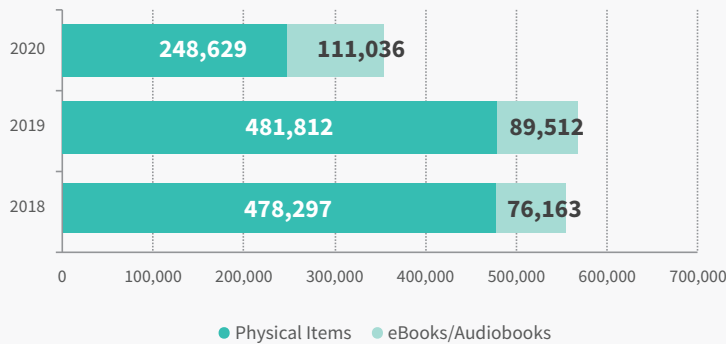
Regional Manager I:	Jennifer German
Regional Manager II:	Laura Youells
Population of Service Area:	5,719 (City of Rockford)
Physical Collection Size:	55,974 (6.3% of Total Collection)
Building Size:	9,500 sq ft
Public Computers:	9
Staff:	9.775 FTEs
Open Hours:	54.5 hrs/wk

Population with Library Card



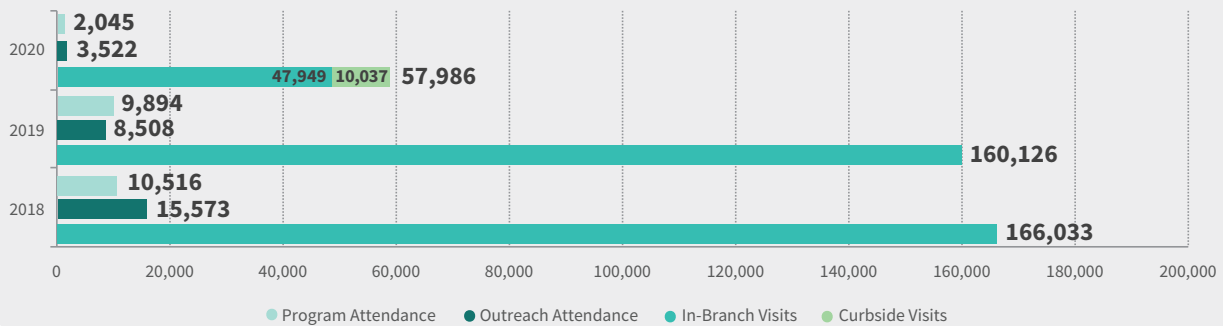
Total Circulation

(37% decrease from 2019-2020)



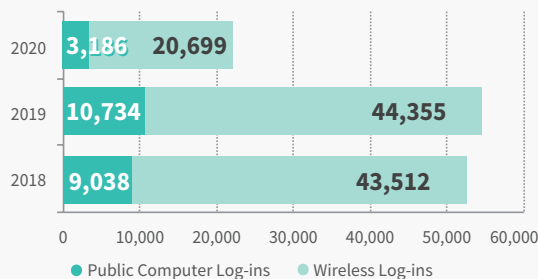
Total People Served

(64% decrease from 2019-2020)



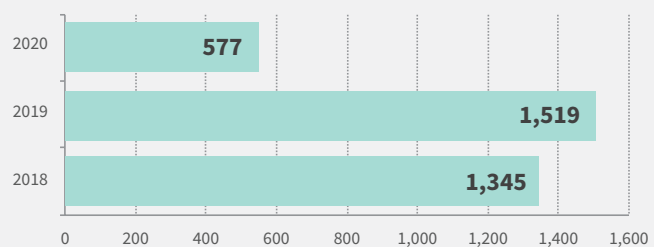
Total Branch Computer Log-Ins

(57% decrease from 2019-2020)



Total Summer Reading Completers

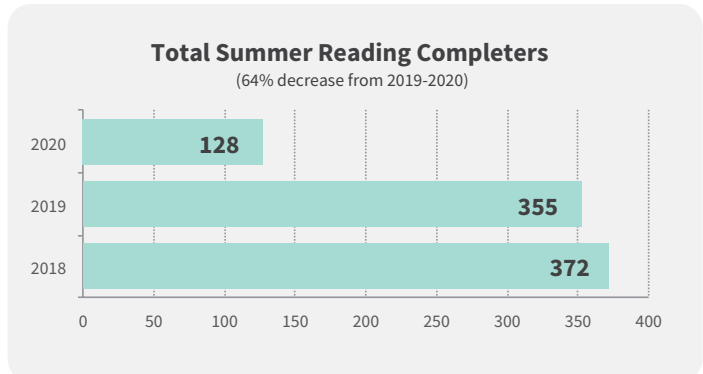
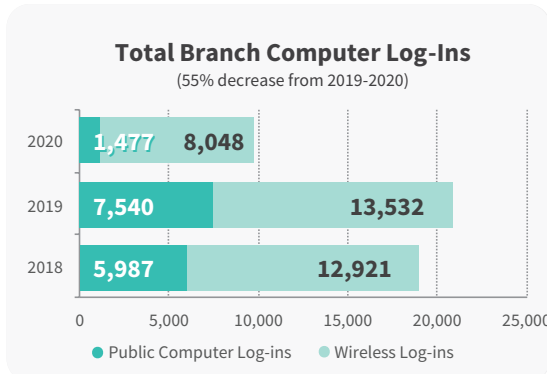
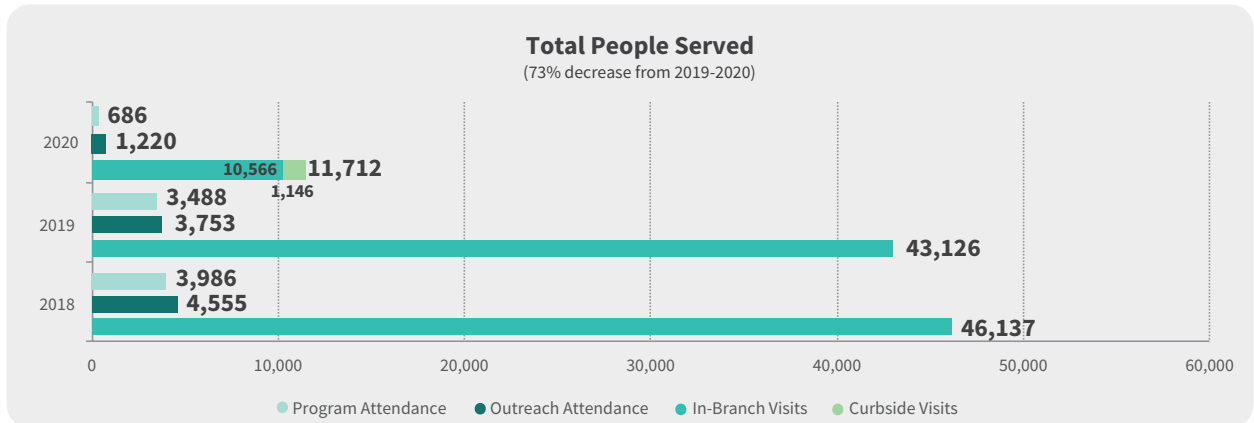
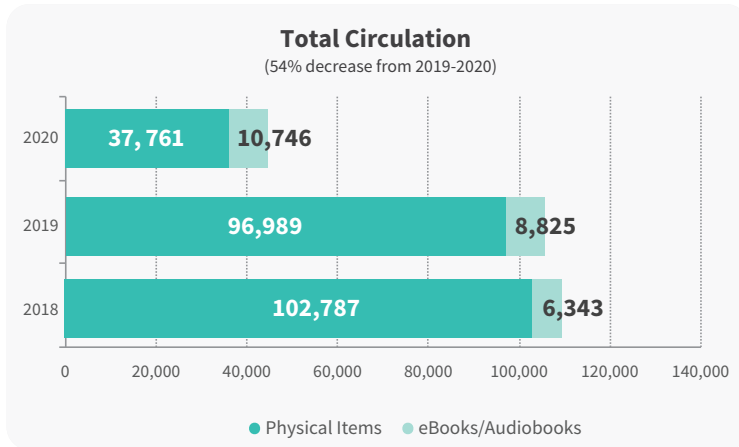
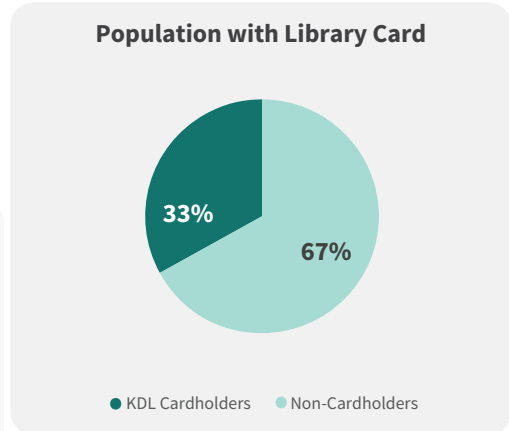
(62% decrease from 2019-2020)



Nelson Twp. Branch | 2020 Statistical Information

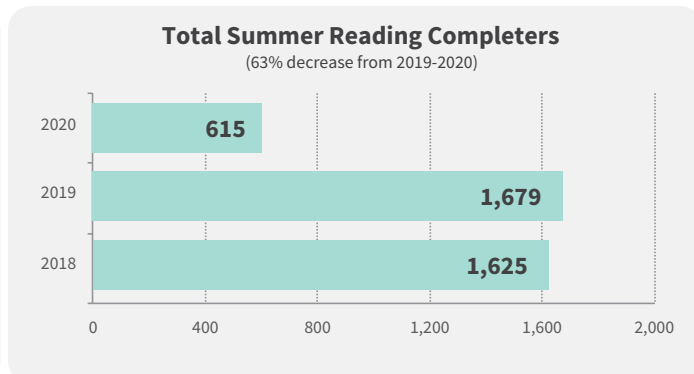
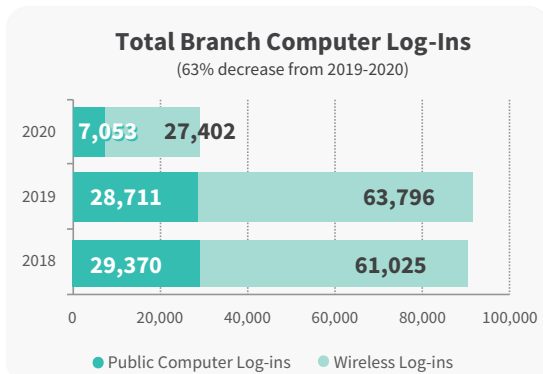
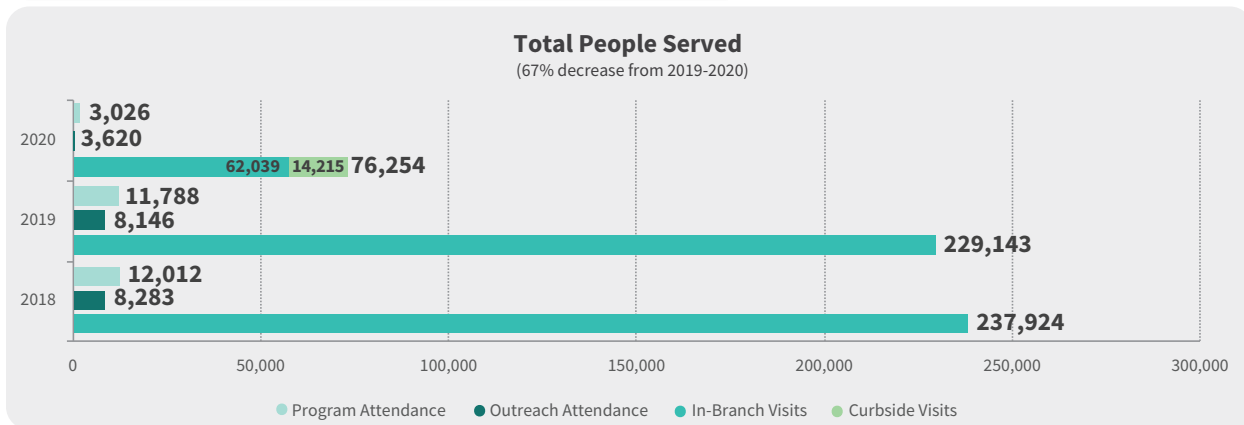
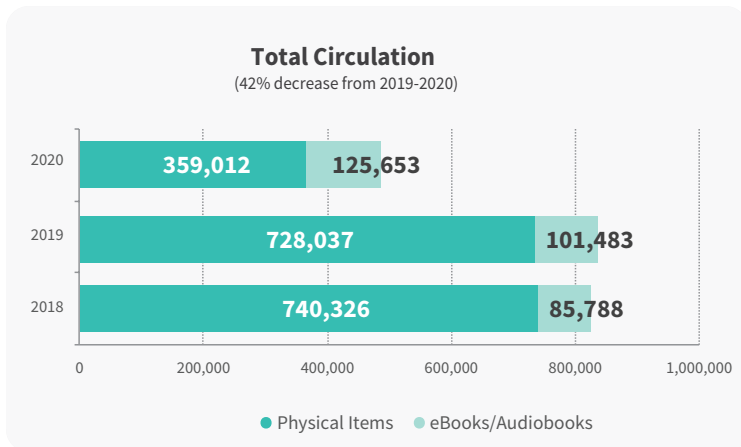
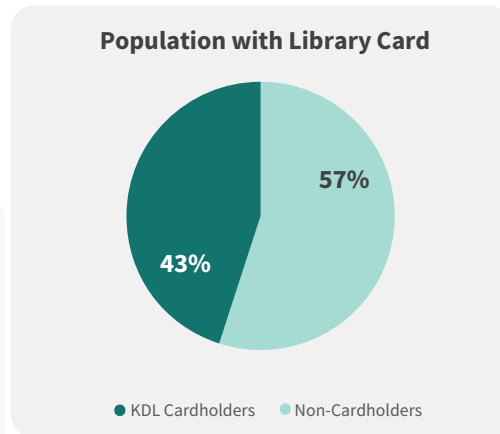
Branch Facts

Regional Manager I:	Jennifer German
Regional Manager II:	Laura Youells
Population of Service Area:	4,764
Physical Collection Size:	18,720 (2.1% of Total Collection)
Building Size:	8,736 sq ft
Public Computers:	10
Staff:	3.5 FTEs
Open Hours:	42 hrs/wk



Branch Facts

Regional Manager I:	Scott Ninemeier
Regional Manager II in Training:	Abby D'Addario
Population of Service Area:	30,952
Physical Collection Size:	79,071 (8.9% of Total Collection)
Building Size:	26,420 sq ft
Public Computers:	19
Staff:	12.55 FTEs
Open Hours:	62 hrs/wk

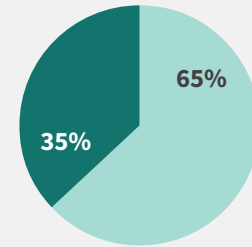


Spencer Twp. Branch | 2020 Statistical Information

Branch Facts

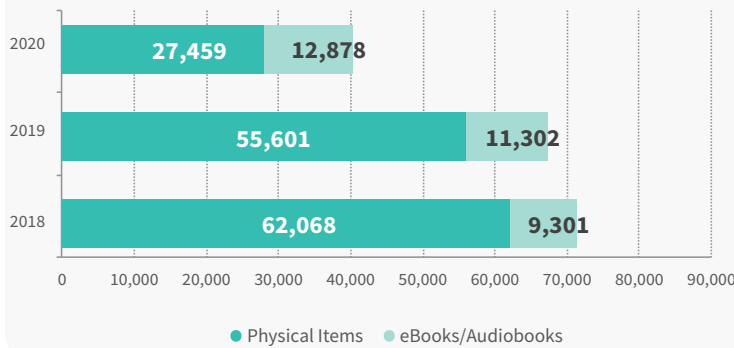
Regional Manager I:	Jennifer German
Regional Manager II:	Laura Youells
Population of Service Area:	3,960
Physical Collection Size:	12,848 (1.4% of Total Collection)
Building Size:	2,000 sq ft
Public Computers:	7
Staff:	3.95 FTEs
Open Hours:	40 hrs/wk

Population with Library Card



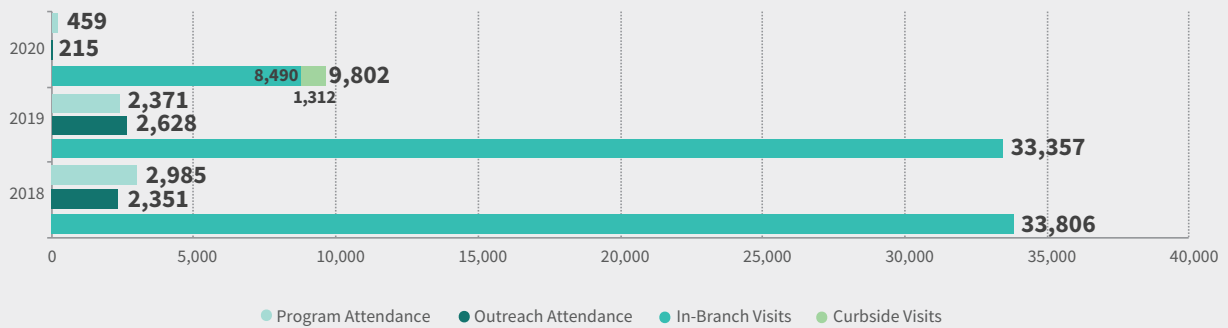
Total Circulation

(73% decrease from 2019-2020)



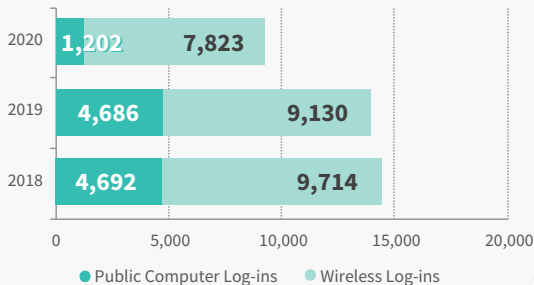
Total People Served

(73% decrease from 2019-2020)



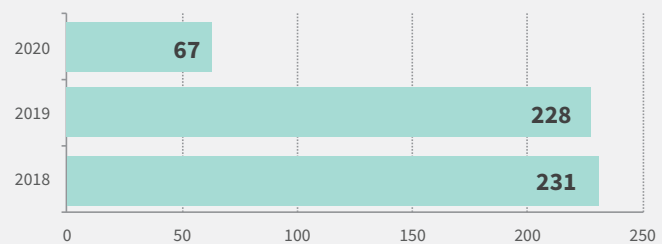
Total Branch Computer Log-Ins

(35% decrease from 2019-2020)



Total Summer Reading Completers

(71% decrease from 2019-2020)

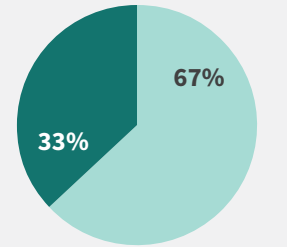


Tyrone Twp. Branch | 2020 Statistical Information

Branch Facts

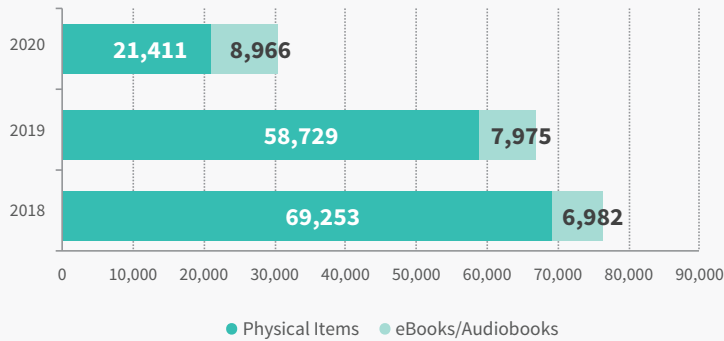
Regional Manager I:	Liz Knapp
Regional Manager II:	Craig Buno
Population of Service Area:	4,731
Physical Collection Size:	12,856 (1.4% of Total Collection)
Building Size:	4,239 sq ft
Public Computers:	10
Staff:	4.175 FTEs
Open Hours:	35.5 hrs/wk

Population with Library Card



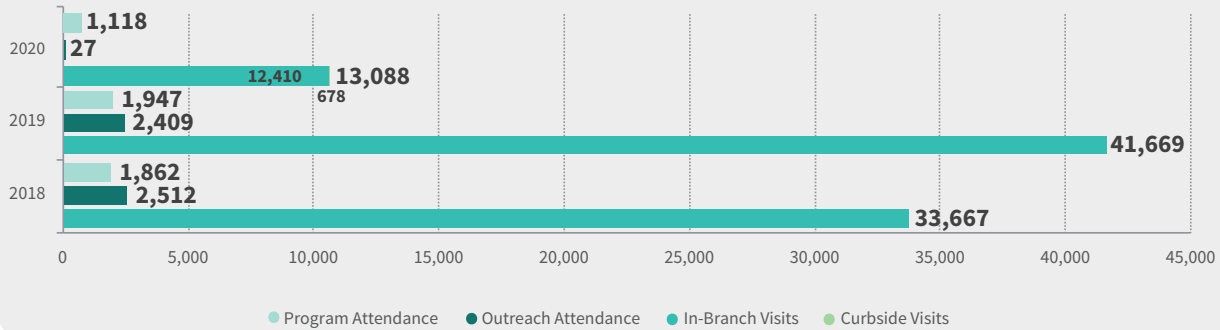
Total Circulation

(54% decrease from 2019-2020)



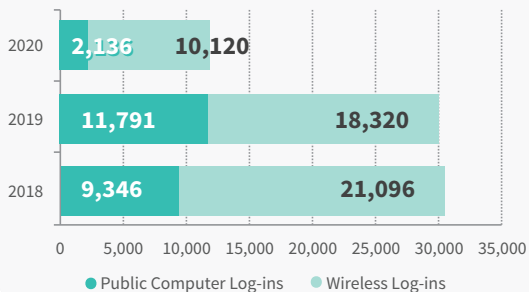
Total People Served

(69% decrease from 2019-2020)



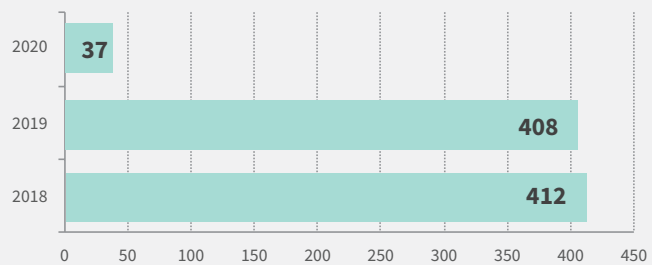
Total Branch Computer Log-Ins

(59% decrease from 2019-2020)



Total Summer Reading Completers

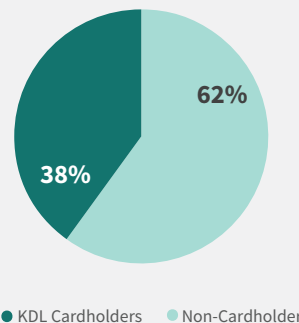
(91% decrease from 2019-2020)



Branch Facts

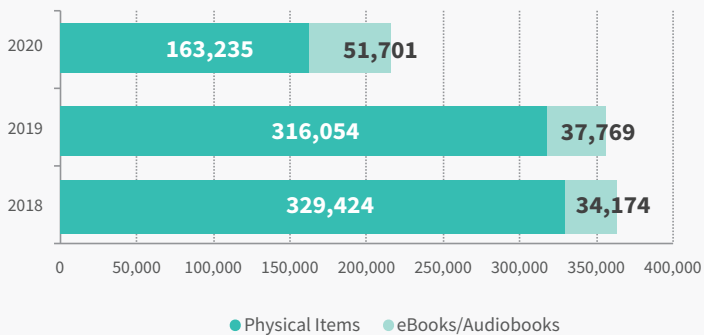
Regional Manager I:	Liz Knapp
Regional Manager II:	Craig Buno
Population of Service Area:	23,537
Physical Collection Size:	45,176 (5.1% of Total Collection)
Building Size:	8,898 sq ft
Public Computers:	9
Staff:	7.375 FTEs
Open Hours:	57 hrs/wk

Population with Library Card



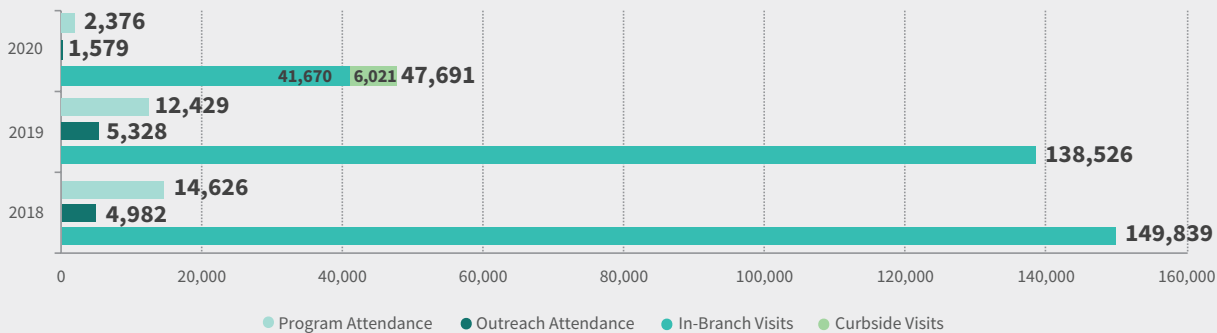
Total Circulation

(39% decrease from 2019-2020)



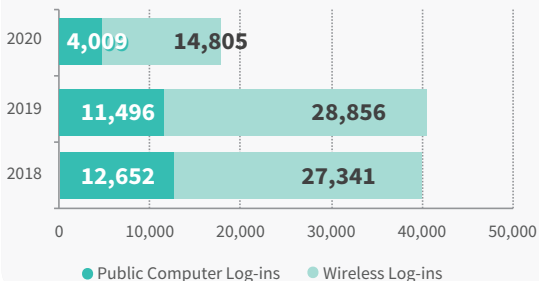
Total People Served

(67% decrease from 2019-2020)



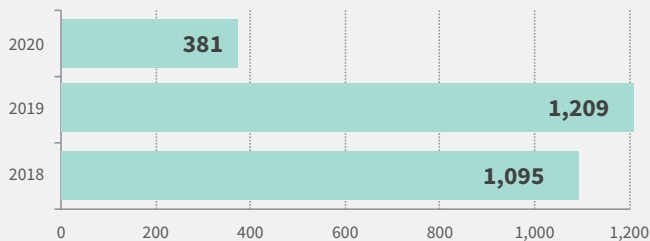
Total Branch Computer Log-Ins

(53% decrease from 2019-2020)



Total Summer Reading Completers

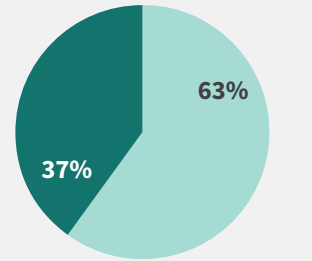
(68% decrease from 2019-2020)



Branch Facts

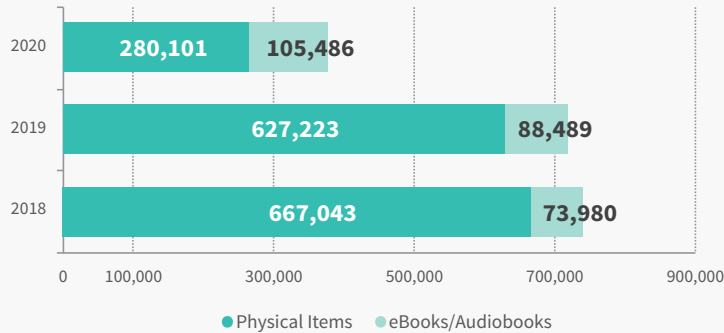
Regional Manager I:	Anjie Gleisner
Regional Manager II:	Karen Small
Population of Service Area:	72,125
Physical Collection Size:	81,115 (9.1% of Total Collection)
Building Size:	48,950 sq ft
Public Computers:	40
Staff:	15.675 FTEs
Open Hours:	62 hrs/wk

Population with Library Card



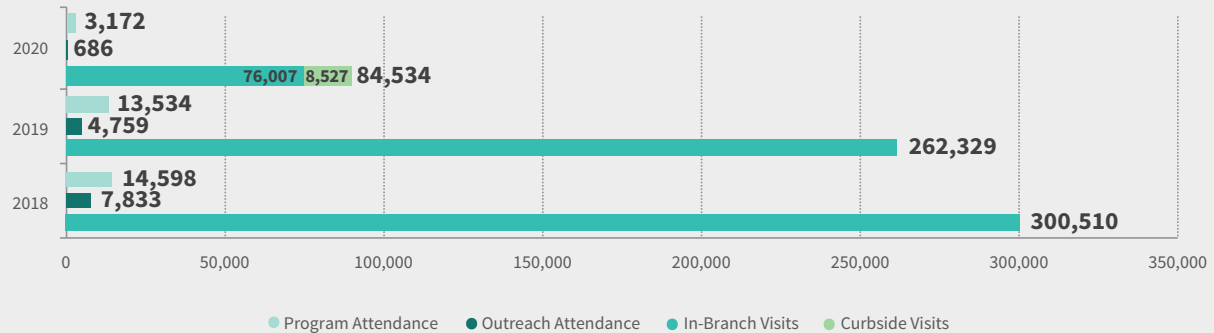
Total Circulation

(46% decrease from 2019-2020)



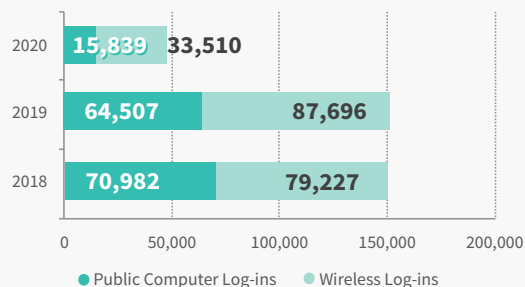
Total People Served

(69% decrease from 2019-2020)



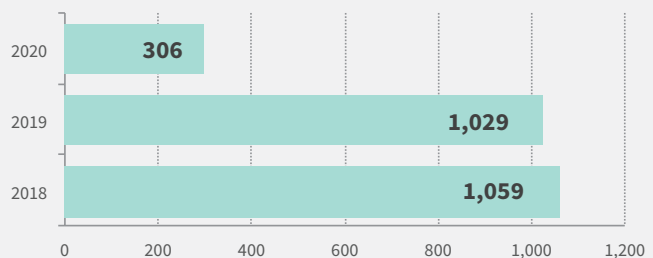
Total Branch Computer Log-Ins

(68% decrease from 2019-2020)



Total Summer Reading Completers

(70% decrease from 2019-2020)

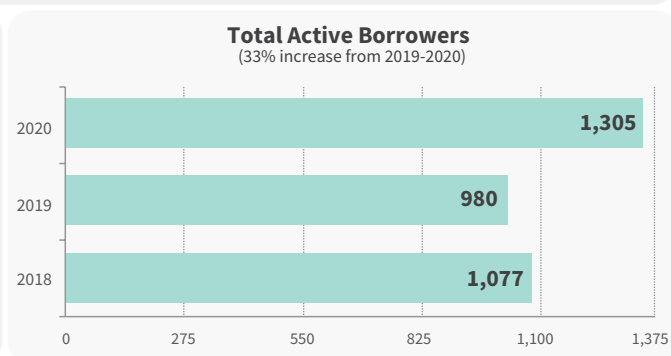
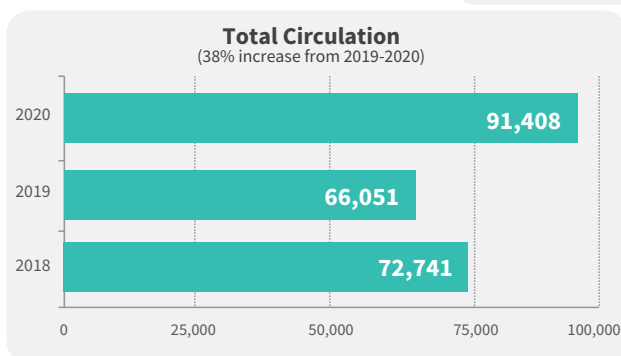
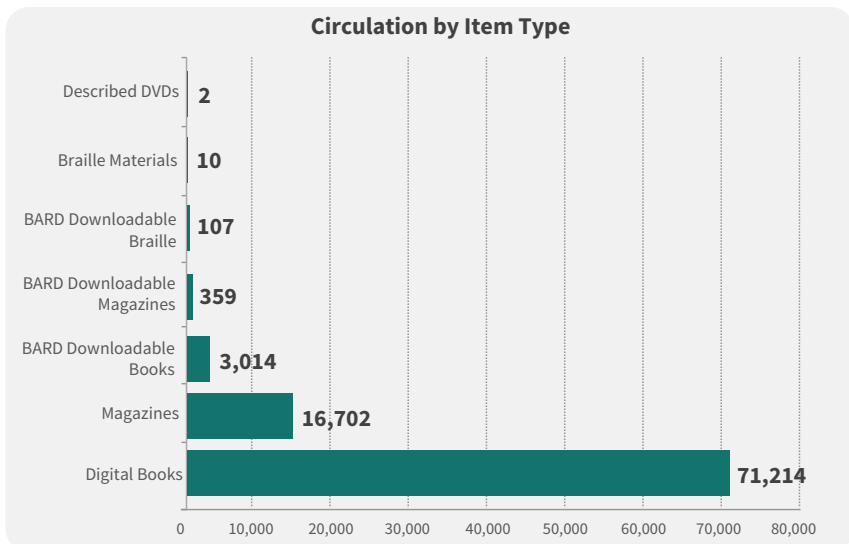
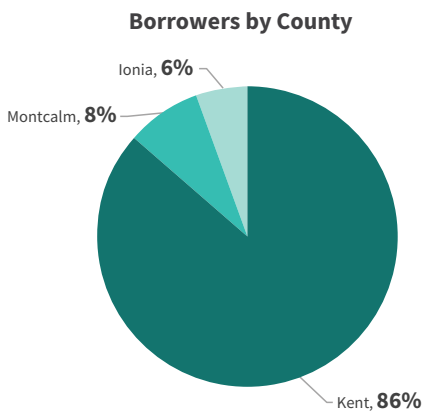


Overview

The Talking Book & Braille Center (TBBC) is a national program that provides accessible reading material to anyone who cannot read standard print because of a visual or physical impairment. Kent District Library's TBBC service is offered through our Wyoming Branch and serves Kent, Ionia and Montcalm counties under the direction of the Bureau of Services for Blind Persons Braille & Talking Book Library. In addition to providing Braille and audio materials (including audiobooks, described movies and audio magazines) to TBBC patrons, KDL has a suite of adaptive technology located at the Wyoming Branch that is open to the public and includes a CCTV, a Braille embosser, a text-to-speech scanner and an accessible computer equipped with a large print keyboard, screen reading and Braille translation software packages.

TBBC Facts

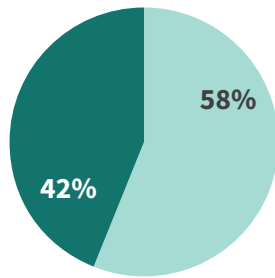
Regional Manager I:	Anjie Gleisner
Regional Manager II:	Karen Small
Accessibility and Inclusion Specialist:	Shelley Roossien
Address:	3350 Michael Ave. SW, Wyoming, MI 49509 (KDL Wyoming Branch)
Phone:	616-647-3988



Ada Township | 2020 Annual Report

A Municipality in the Kent District Library Service Area

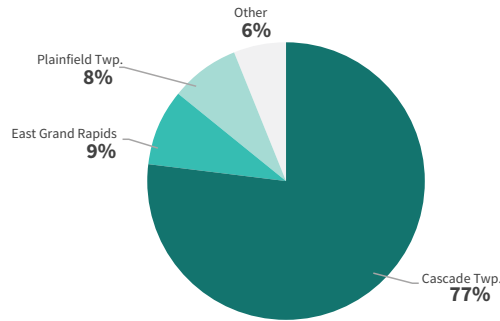
Population with Library Card



● KDL Cardholders ● Non-Cardholders

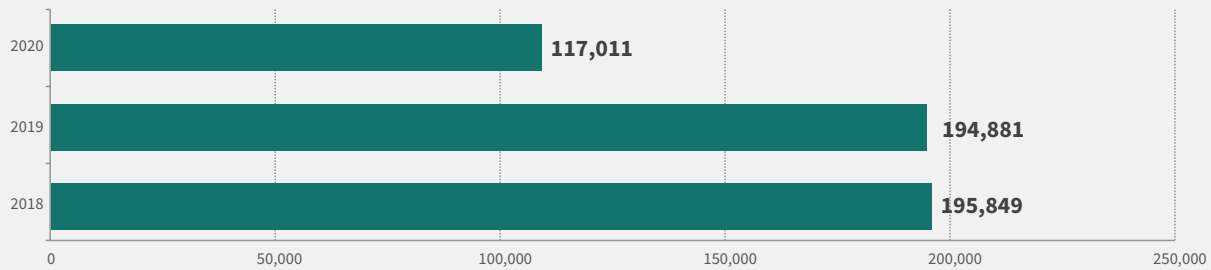
Preferred KDL Location: Cascade Twp. Branch

(Based on materials checked out)



Total Circulation by Ada Twp. Residents

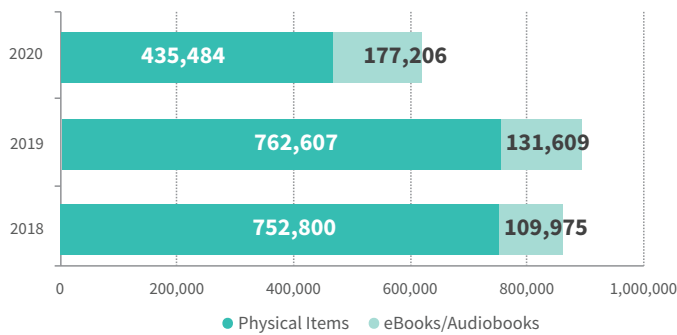
(40% decrease from 2019-2020)



Cascade Township Branch Statistics

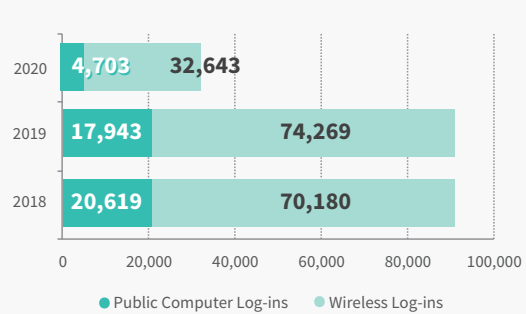
Total Circulation

(31% decrease from 2019-2020)



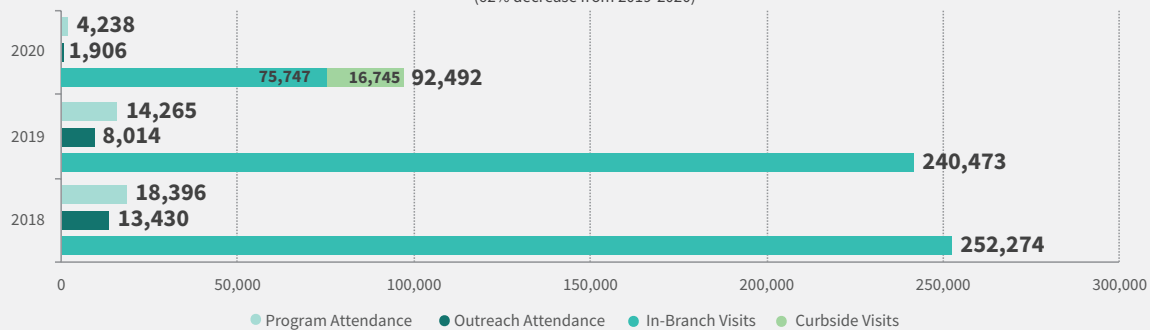
Total Branch Computer Log-Ins

(59% decrease from 2019-2020)



Total People Served

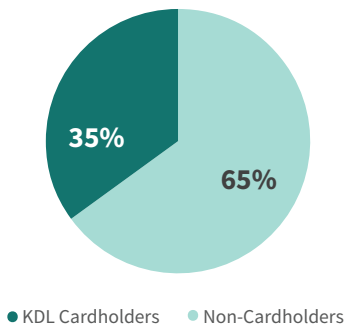
(62% decrease from 2019-2020)



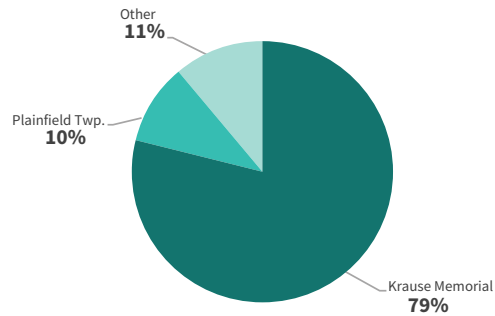
Algoma Township | 2020 Annual Report

A Municipality in the Kent District Library Service Area

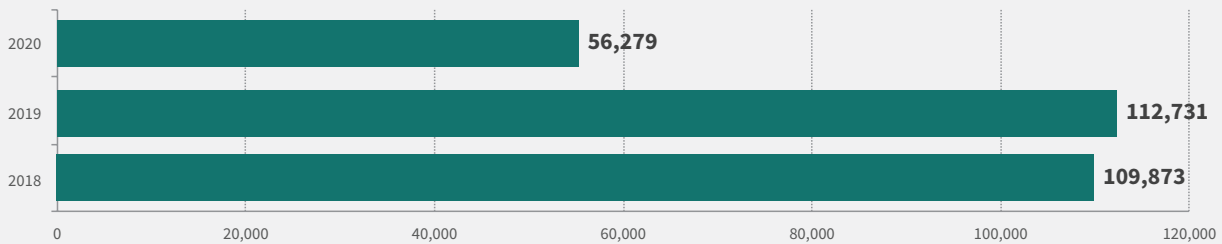
Population with Library Card



Preferred KDL Location: Krause Memorial Branch
(Based on materials checked out)

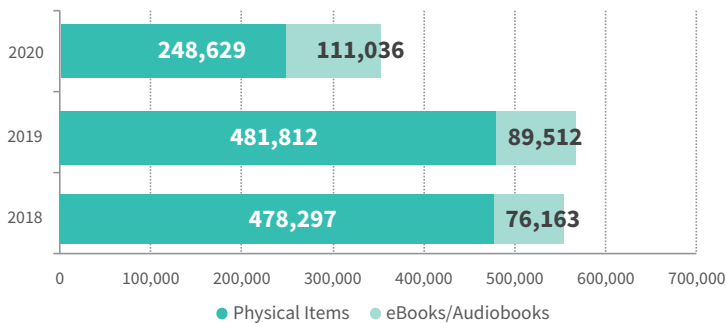


Total Circulation by Algoma Twp. Residents
(50% decrease from 2019-2020)

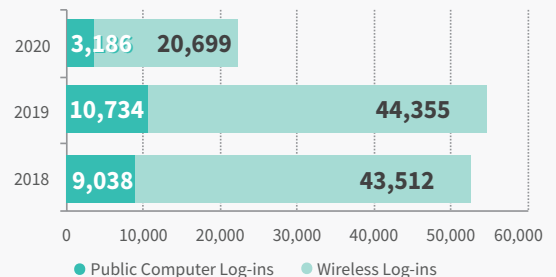


Krause Memorial Branch Statistics

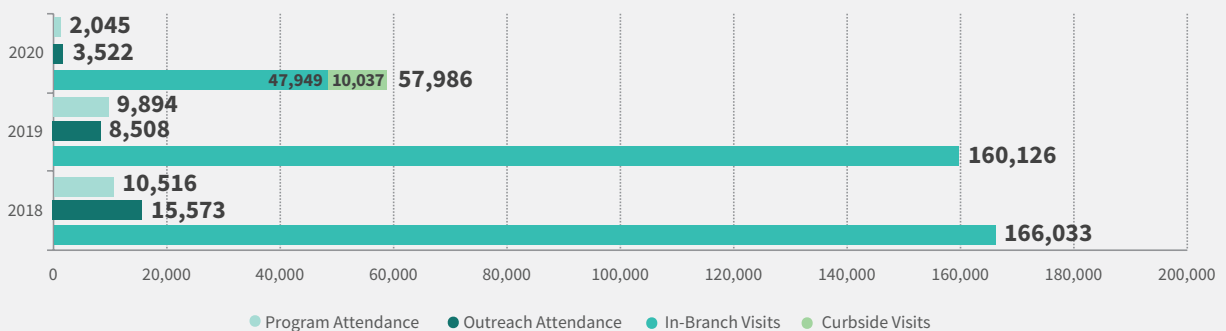
Total Circulation
(37% decrease from 2019-2020)



Total Branch Computer Log-Ins
(57% decrease from 2019-2020)



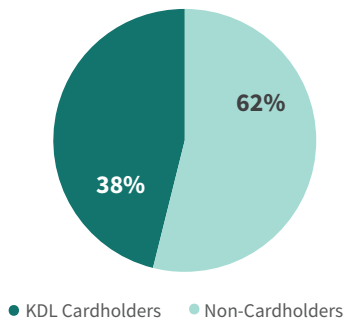
Total People Served
(64% decrease from 2019-2020)



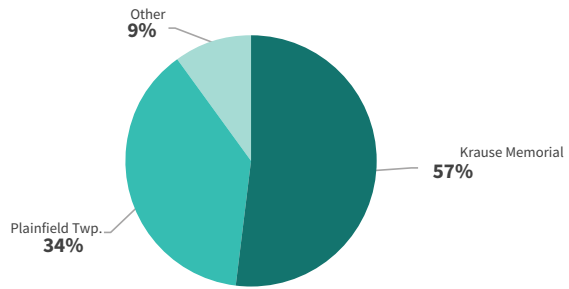
Cannon Township | 2020 Annual Report

A Municipality in the Kent District Library Service Area

Population with Library Card

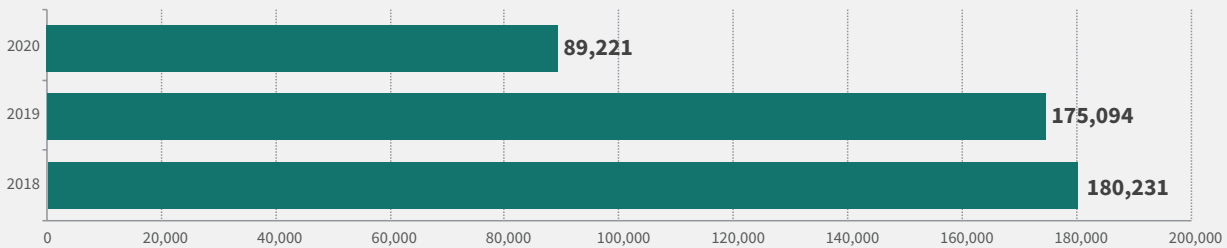


Preferred KDL Location: Krause Memorial Branch
(Based on materials checked out)



Total Circulation by Cannon Twp. Residents

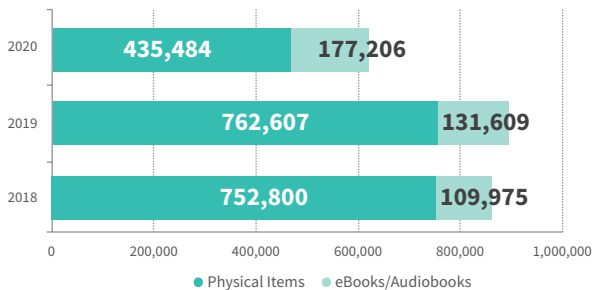
(49% decrease from 2019-2020)



Cascade Township Branch Statistics

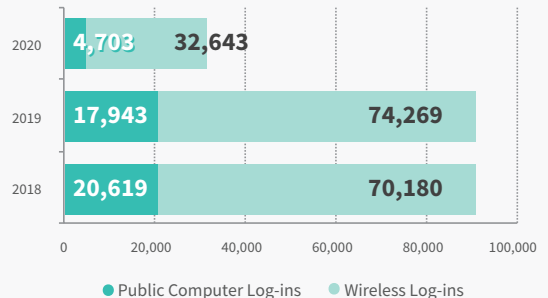
Total Circulation

(31% decrease from 2019-2020)



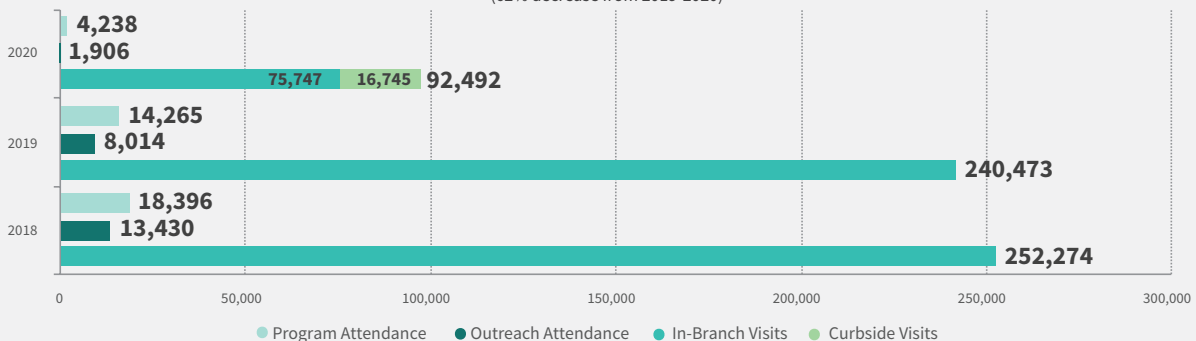
Total Branch Computer Log-Ins

(59% decrease from 2019-2020)



Total People Served

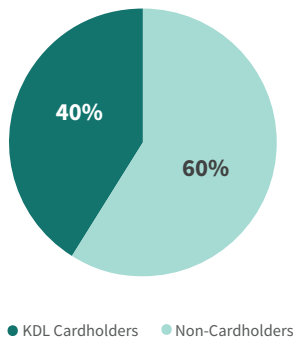
(62% decrease from 2019-2020)



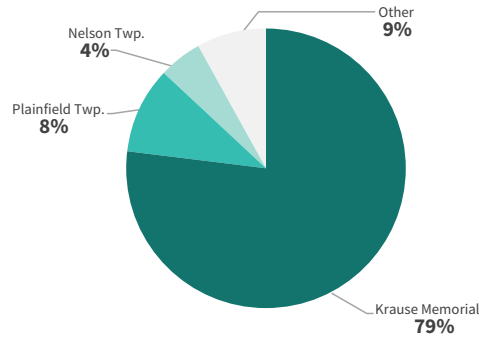
Courtland Township | 2020 Annual Report

A Municipality in the Kent District Library Service Area

Population with Library Card

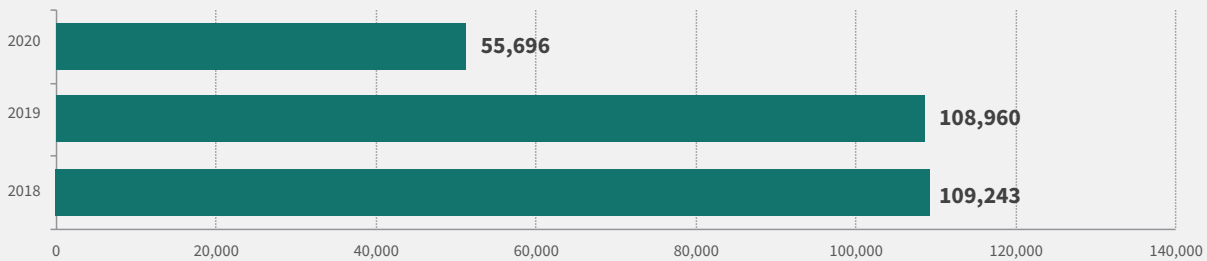


Preferred KDL Location: Krause Memorial Branch
(Based on materials checked out)



Total Circulation by Courtland Twp. Residents

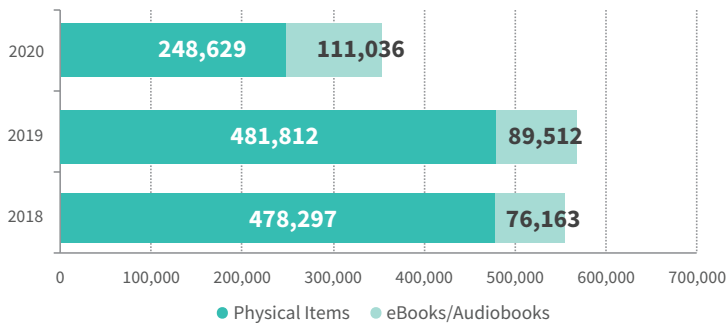
(49% decrease from 2019-2020)



Krause Memorial Branch Statistics

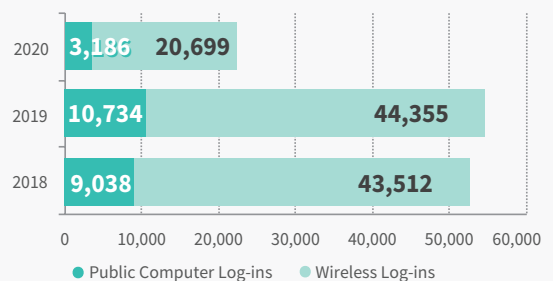
Total Circulation

(37% decrease from 2019-2020)



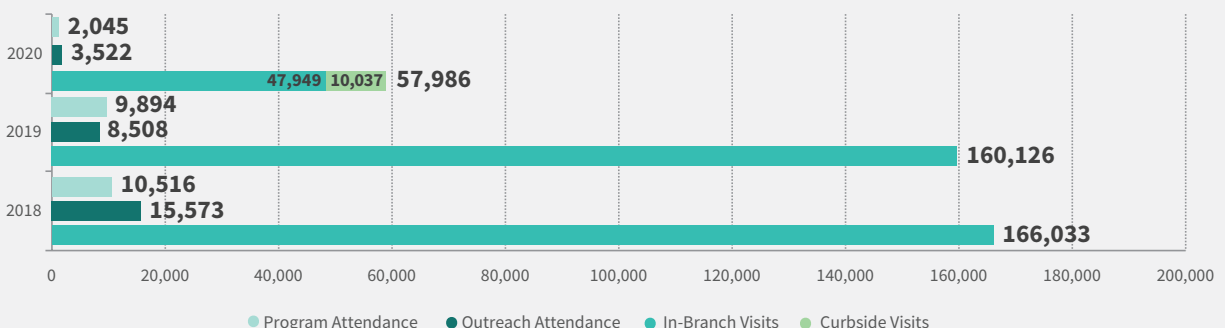
Total Branch Computer Log-Ins

(57% decrease from 2019-2020)



Total People Served

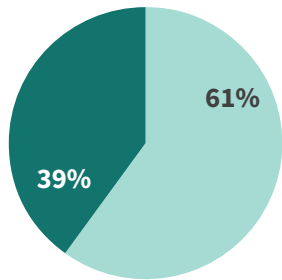
(64% decrease from 2019-2020)



Grand Rapids Township | 2020 Annual Report

A Municipality in the Kent District Library Service Area

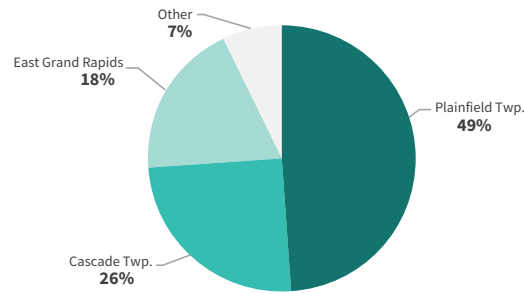
Population with Library Card



● KDL Cardholders ● Non-Cardholders

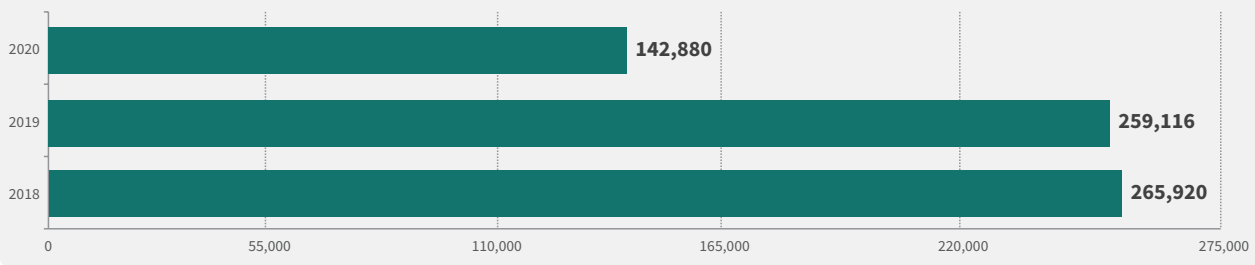
Preferred KDL Location: Plainfield Twp. Branch

(Based on materials checked out)



Total Circulation by Grand Rapids Twp. Residents

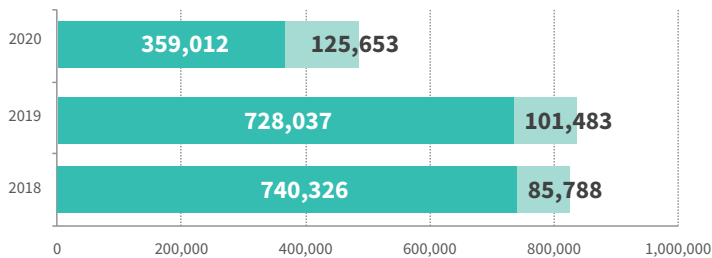
(45% decrease from 2019-2020)



Plainfield Township Branch Statistics

Total Circulation

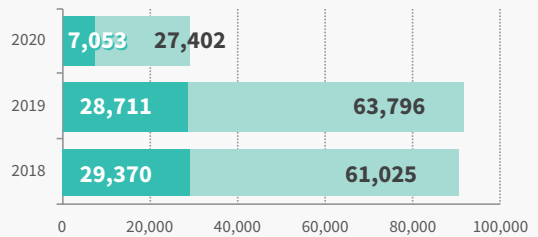
(42% decrease from 2019-2020)



● Physical Items ● eBooks/Audiobooks

Total Branch Computer Log-Ins

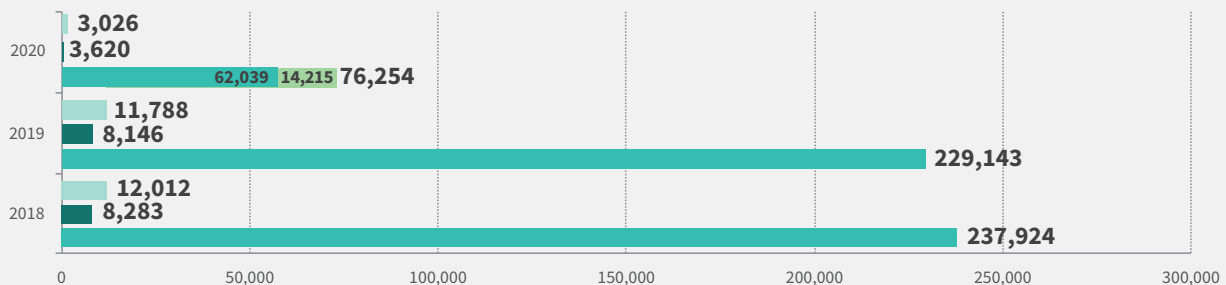
(63% decrease from 2019-2020)



● Public Computer Log-ins ● Wireless Log-ins

Total People Served

(67% decrease from 2019-2020)

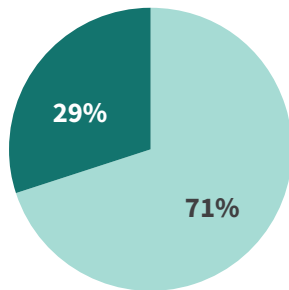


● Program Attendance ● Outreach Attendance ● In-Branch Visits ● Curbside Visits

Grattan Township | 2020 Annual Report

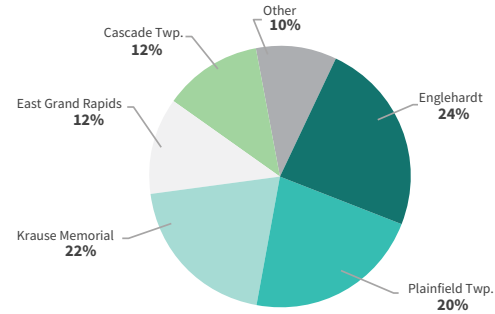
A Municipality in the Kent District Library Service Area

Population with Library Card

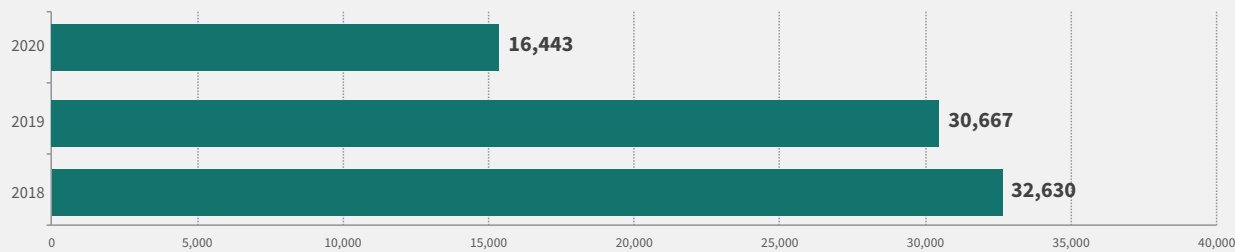


● KDL Cardholders ● Non-Cardholders

Preferred KDL Location: Englehardt Branch
(Based on materials checked out)

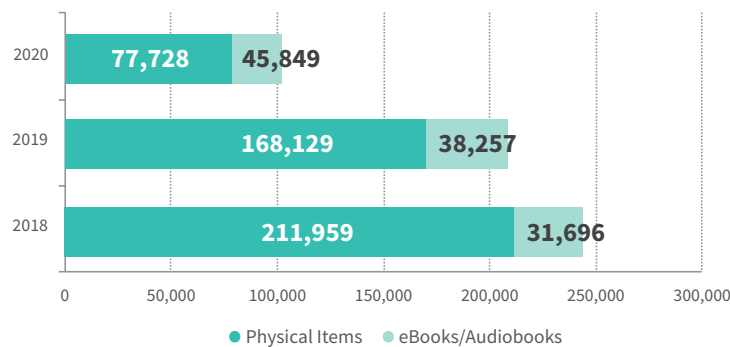


Total Circulation by Grattan Twp. Residents
(46% decrease from 2019-2020)

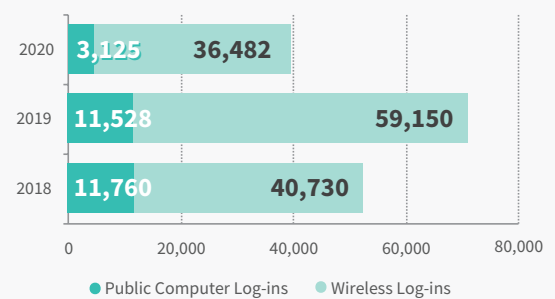


Englehardt Branch Statistics

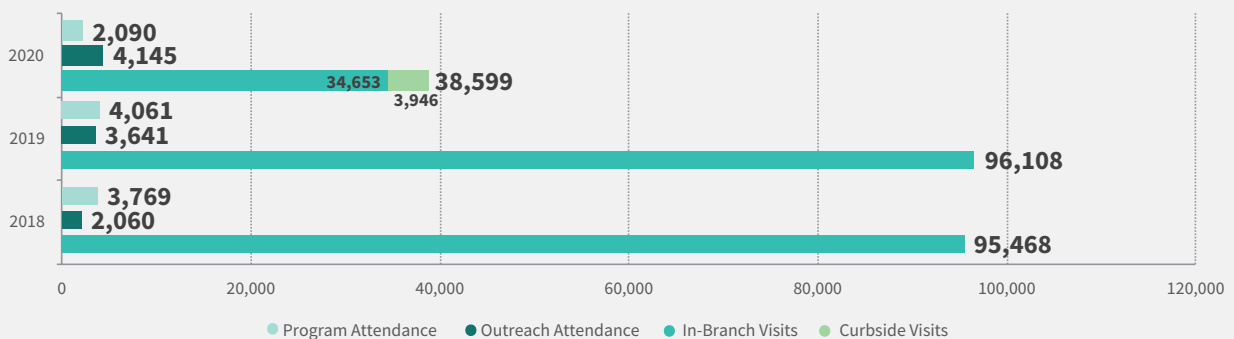
Total Circulation
(40% decrease from 2019-2020)



Total Branch Computer Log-Ins
(44% decrease from 2019-2020)



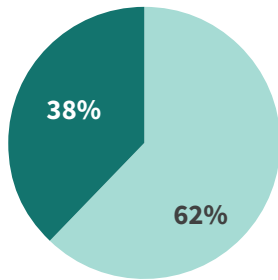
Total People Served
(57% decrease from 2019-2020)



Lowell Township | 2020 Annual Report

A Municipality in the Kent District Library Service Area

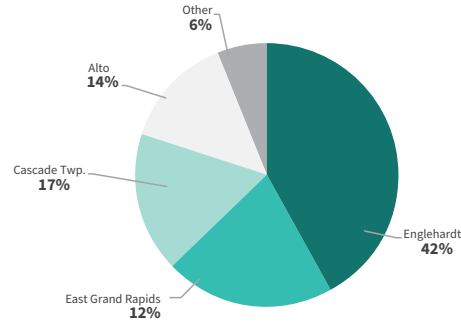
Population with Library Card



● KDL Cardholders ● Non-Cardholders

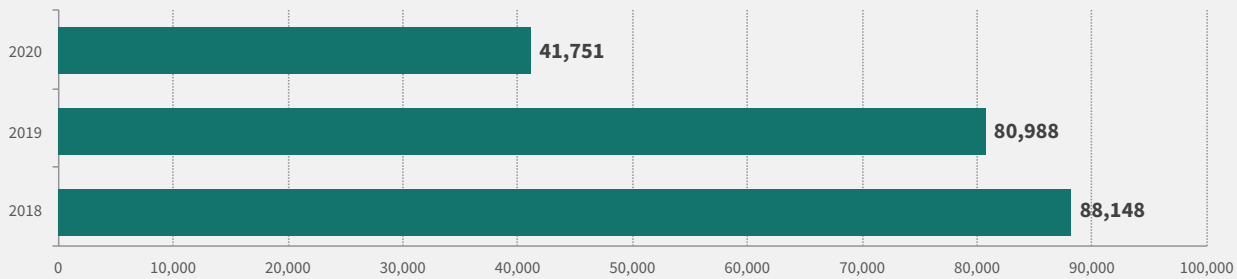
Preferred KDL Location: Englehardt Branch

(Based on materials checked out)



Total Circulation by Lowell Twp. Residents

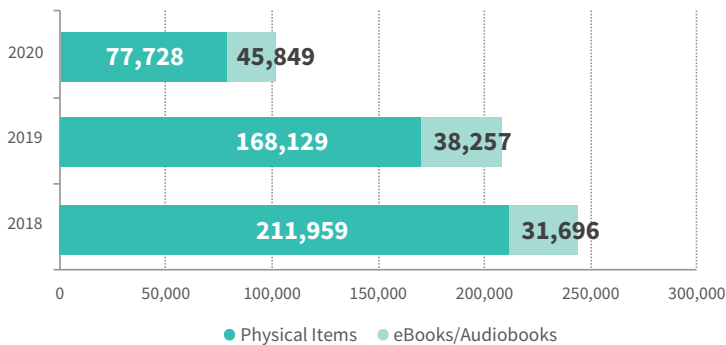
(48% decrease from 2019-2020)



Englehardt Branch Statistics

Total Circulation

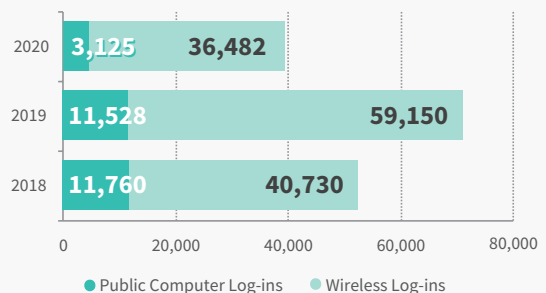
(40% decrease from 2019-2020)



● Physical Items ● eBooks/Audiobooks

Total Branch Computer Log-Ins

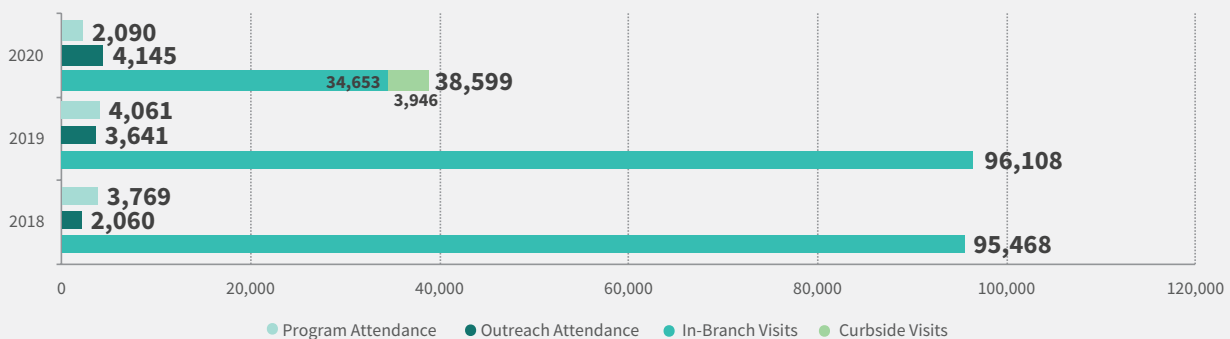
(44% decrease from 2019-2020)



● Public Computer Log-ins ● Wireless Log-ins

Total People Served

(57% decrease from 2019-2020)

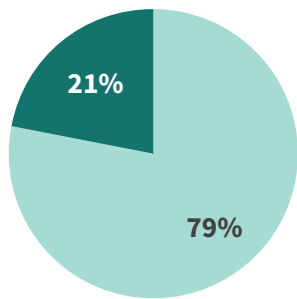


● Program Attendance ● Outreach Attendance ● In-Branch Visits ● Curbside Visits

Oakfield Township | 2020 Annual Report

A Municipality in the Kent District Library Service Area

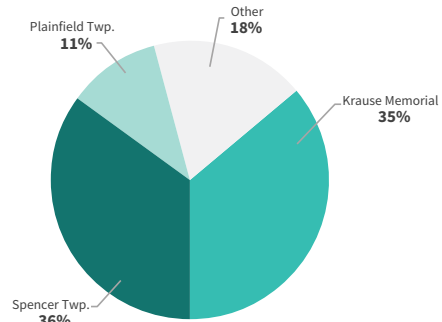
Population with Library Card



● KDL Cardholders ● Non-Cardholders

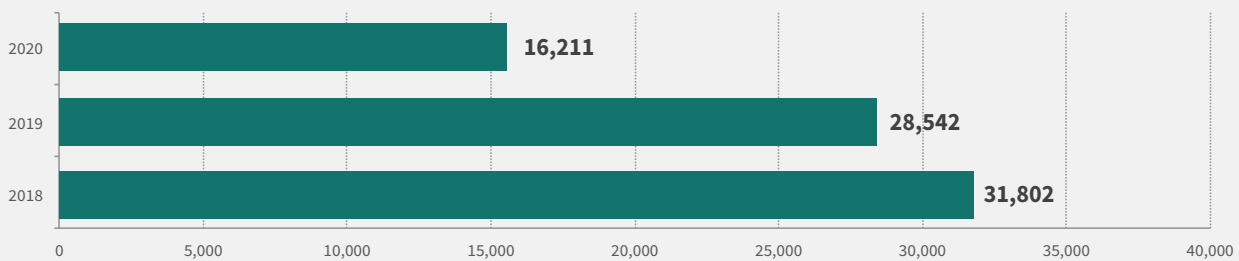
Preferred KDL Location: Spencer Twp. Branch

(Based on materials checked out)



Total Circulation by Oakfield Twp. Residents

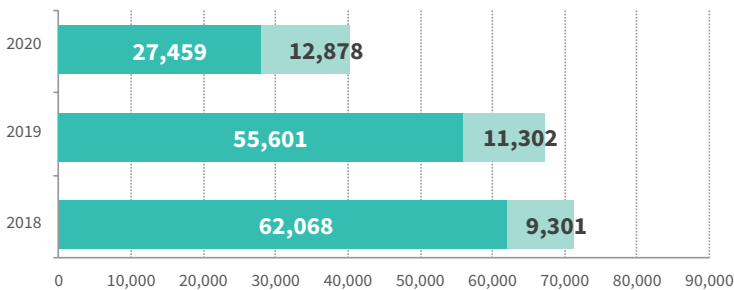
(43% decrease from 2019-2020)



Spencer Twp. Statistics

Total Circulation

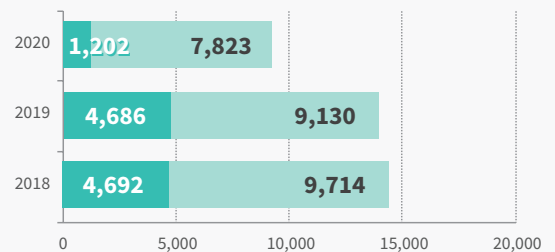
(40% decrease from 2019-2020)



● Physical Items ● eBooks/Audiobooks

Total Branch Computer Log-Ins

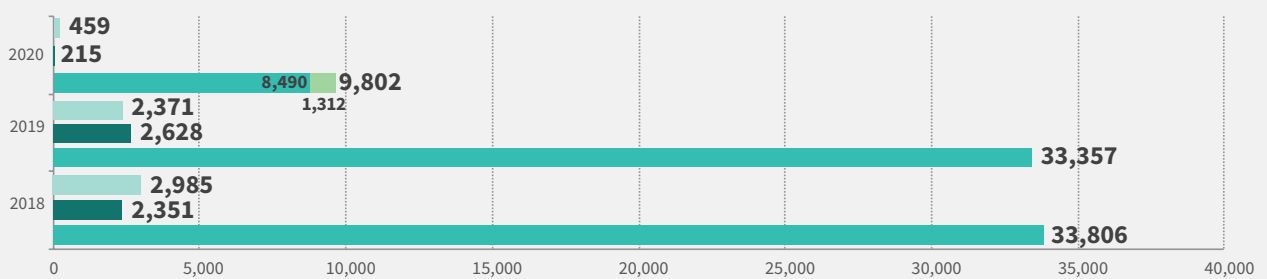
(35% decrease from 2019-2020)



● Public Computer Log-ins ● Wireless Log-ins

Total People Served

(73% decrease from 2019-2020)

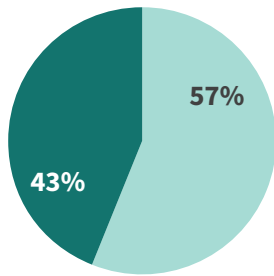


● Program Attendance ● Outreach Attendance ● In-Branch Visits ● Curbside Visits

Vergennes Township | 2020 Annual Report

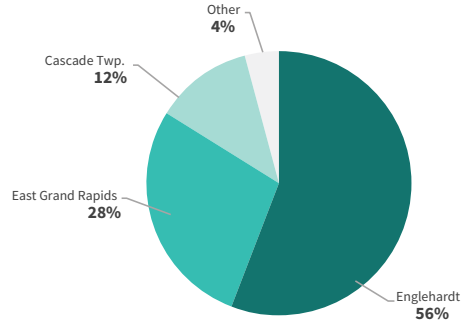
A Municipality in the Kent District Library Service Area

Population with Library Card

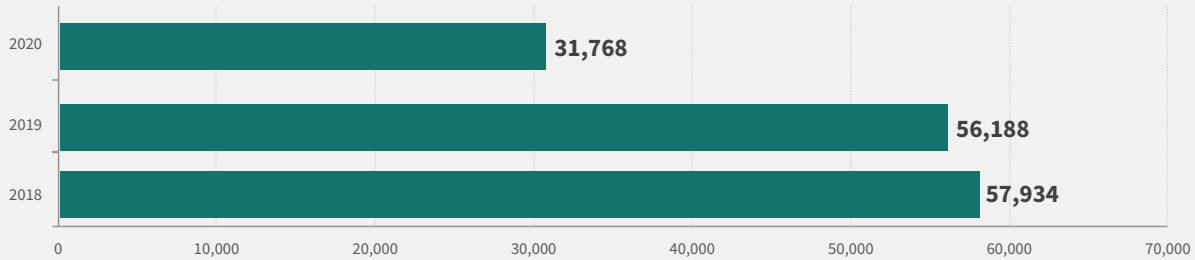


● KDL Cardholders ● Non-Cardholders

Preferred KDL Location: Englehardt Branch
(Based on materials checked out)

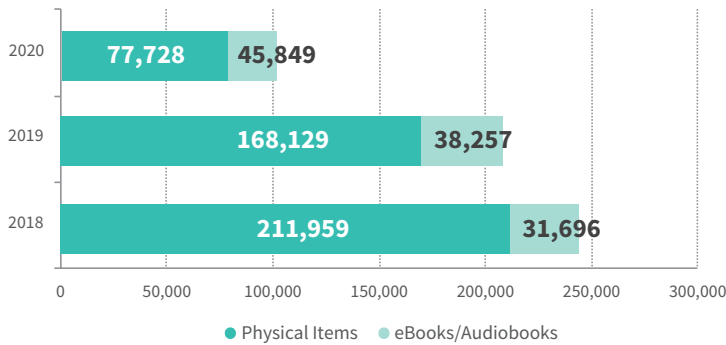


Total Circulation by Vergennes Twp. Residents
(43% decrease from 2019-2020)

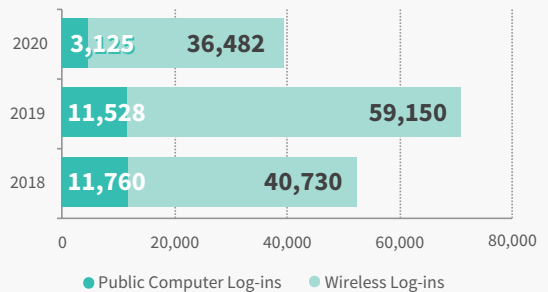


Englehardt Branch Statistics

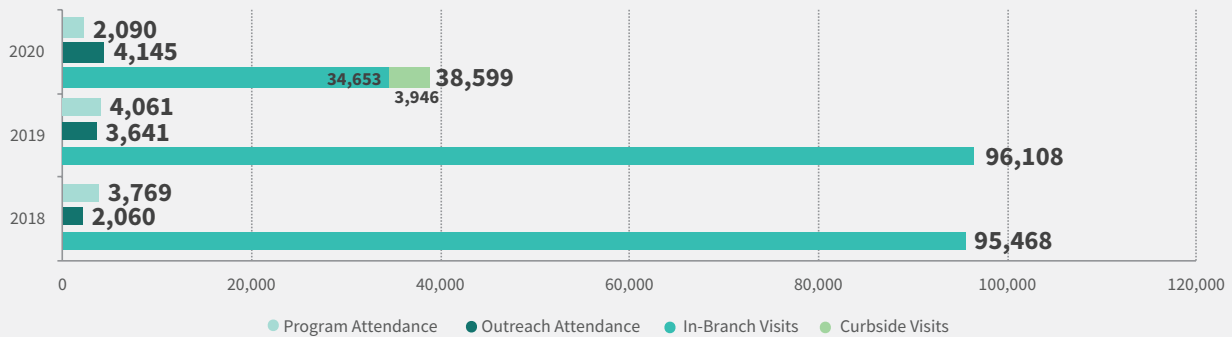
Total Circulation
(40% decrease from 2019-2020)



Total Branch Computer Log-Ins
(44% decrease from 2019-2020)



Total People Served
(57% decrease from 2019-2020)



Peer Comparison | Summary of the Rankings

National and State Comparison

The national comparison included 15 peer libraries that have between 12-20 branch outlets and a service area population ranging from 350,000 to 450,000 people. A full statistical chart showing rankings and peer comparison data follows this summary.

The only criteria for entry in the library peer group for the state comparison is that a library must be in the state of Michigan and serve a population of at least 125,000 people (as reported in the Public Library Data Service Statistical Report¹). This year's state comparison included 12 peer libraries. A full statistical chart showing rankings and peer comparison data follows this summary.

The following table highlights KDL's area-specific ranking in relation to its peer libraries:

Area	KDL National Rank	KDL Statewide Rank
Collection turnover rate*	1 st	2 nd
Number of registered borrowers	10 th	1 st
Percentage of operating expenditures on materials	3 rd	2 nd
Total annual visits	3 rd	2 nd
Total circulation (all materials)	3 rd	1 st
Total electronic circulation	2 nd	1 st
Total operating expenditures	8 th	2 nd
Total operating income	8 th	2 nd
Total program attendance	1 st	1 st

*Collection turnover rate measures the activity of a library's collection. It indicates the number of times each library item would have circulated during the year if circulation had been spread evenly throughout the entire collection. It is calculated by dividing the library's total annual circulation by total library holdings.

¹Public Library Data Service Statistical Report 2019, [Public Library Association](#), June 2019 (Based on 2018 fiscal year data). The Public Library Data Service did not collect data in 2020.

National Peer Comparison Chart

Library	Collection Turnover	No. of Registered Borrowers	% of Operating Expenditures on Materials	Total Annual Visits	Total Circulation (all materials)	Total Electronic Circulation	Total Operating Expenditures	Total Operating Income	Total Program Attendance
Kent District Library (MI)	7.8	163,780	16.6%	2,702,377	7,993,708	1,207,021	\$23,223,180	\$24,345,026	295,921
Akron-Summit Cnty Public Library (OH)	2.1	318,163	13.8%	2,146,040	5,205,144	491,105	\$27,697,676	\$29,092,566	202,794
Allen County Public Library (IN)	5.2	252,867	13.0%	2,299,177	14,405,450	7,929,025	\$28,147,317	\$30,230,385	144,531
Brazoria County Library System (TX)	1.6	157,198	16.8%	700,427	1,723,896	155,588	\$8,343,757	\$8,501,613	73,690
Carnegie Library of Pittsburgh (PA)	2.5	202,484	13.4%	2,754,516	6,257,299	527,727	\$34,722,918	\$35,405,161	295,715
Charleston County Public Library System (SC)	5.3	206,851	14.7%	1,543,027	4,130,592	588,139	\$17,112,362	\$17,077,597	236,052
East Baton Rouge Parish Library (LA)	2.0	251,578	13.4%	2,438,636	4,864,677	805,670	\$38,630,560	\$35,981,880	207,194
Huntsville-Madison County Public Library (AL)	6.1	197,959	10.7%	1,184,975	3,674,189	225,493	\$6,029,631	\$6,165,346	82,878
Jefferson Parish Library (LA)	1.8	82,331	13.4%	1,296,465	1,728,319	194,236	\$18,021,987	\$22,515,968	54,391
Johnson County Library (KS)	6.0	267,220	10.5%	2,413,738	8,112,406	486,687	\$33,034,367	\$36,357,657	98,066
Monmouth County Library (NJ)	1.8	141,308	14.8%	1,362,105	3,138,554	367,976	\$15,609,610	\$15,859,894	133,466
New Orleans Public Library (LA)	2.1	135,478	14.7%	1,571,661	1,498,834	116,491	\$18,347,852	\$19,913,276	68,753
Oakland Public Library (CA)	2.6	332,141	5.9%	2,136,319	3,076,074	245,442	\$30,699,436	\$29,621,835	214,468
St. Charles City-County Library District (MO)	6.6	122,803	18.0%	1,841,576	6,359,655	746,108	\$17,585,559	\$19,547,847	130,916
Toledo-Lucas County Public Library (OH)	3.0	279,252	9.2%	2,706,496	5,457,371	818,966	\$36,929,721	\$43,053,009	145,159
KDL Ranking (out of 15)	1	10	3	3	3	2	8	8	1

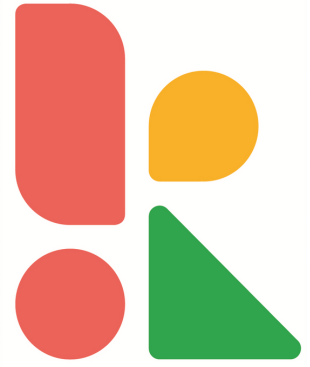
Public Library Data Service Statistical Report 2019, Public Library Association, June 2019 (Based on 2018 fiscal year data). The Public Library Data Service did not collect data in 2020.

State Peer Comparison Chart

Library	Collection Turnover	No. of Registered Borrowers	% of Operating Expenditures on Materials	Total Annual Visits	Total Circulation (all materials)	Total Electronic Circulation	Total Operating Expenditures	Total Operating Income	Total Program Attendance
Kent District Library	7.8	163,780	16.6%	2,702,377	7,993,708	1,207,021	\$23,223,180	\$24,345,026	295,921
Ann Arbor District Library	9.8	60,100	10.8%	1,851,354	6,238,503	456,486	\$14,690,756	\$16,430,551	140,150
Capital Area District Libraries	4.4	74,648	12.8%	1,077,475	2,944,122	400,319	\$11,920,488	\$12,180,465	62,917
Clinton-Macomb Public Library	5.5	126,054	16.1%	682,624	1,895,939	128,416	\$6,087,679	\$7,787,764	74,685
Detroit Public Library	0.2	163,516	4.4%	2,891,755	789,553	62,208	\$31,876,759	\$31,876,759	230,047
Genesee District Library	2.6	129,789	20.0%	1,028,097	1,973,623	387,985	\$8,330,832	\$9,034,159	33,838
Grand Rapids Public Library	1.9	55,286	12.9%	683,544	1,657,038	241,952	\$9,150,685	\$9,701,145	29,262
Jackson District Library	1.8	63,394	13.5%	595,534	1,076,773	145,338	\$7,325,746	\$6,995,839	88,936
Monroe County Library System	2.1	47,322	10.4%	612,918	895,248	110,589	\$7,663,621	\$6,498,947	117,176
Saint Clair County Library System	1.6	61,350	11.5%	526,968	741,240	59,831	\$4,786,277	\$4,931,301	37,239
Sterling Heights Public Library	2.3	66,043	9.2%	241,302	589,167	108,205	\$2,593,041	\$2,593,040	27,721
Warren Public Library	1.5	72,578	8.6%	288,043	482,706	86,264	\$4,111,951	\$4,697,038	18,827
KDL Ranking (out of 12)	2	1	2	2	1	1	2	2	1

Public Library Data Service Statistical Report 2019, Public Library Association, June 2019 (Based on 2018 fiscal year data). The Public Library Data Service did not collect data in 2020.

STRATEGIC PLAN 2021-2023



FIRST QUARTER UPDATE
2021

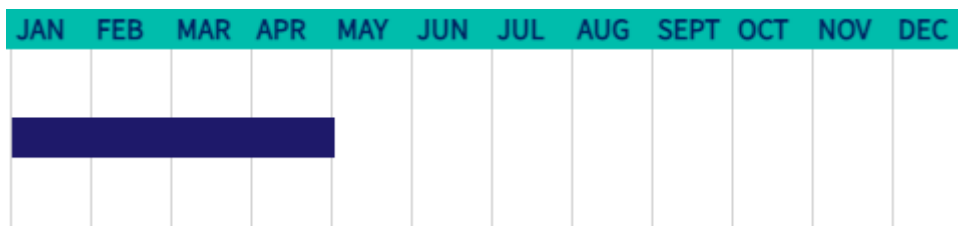


2021-2023 Strategic Goal:

Align all library services, staffing makeup and partnerships to be reflective and inclusive of the diverse communities we serve.

2021 Initiative #1

Develop a plan to increase staff Cultural Intelligence (CQ) by first determining how to measure it, establishing a baseline and setting a target by May 2021.



2021 Q1 Update

On Track

Paused/Delayed

Canceled

Completed

After researching 10 different options and then doing a deeper dive into three of the ten, the EDI workgroup selected Paradigm for the following reasons:

- The content is extensive, in-depth and engaging.
- Self-paced trainings may be revisited.
- It is based on psychology, data and research.
- It is very accessible and mobile friendly.
- Paradigm has a diverse team and has worked with hundreds of companies around the world to design and implement effective EDI strategies.

Paradigm will be rolled out to managers April 1 and systemwide May 1. The first course is "Inclusion at Work: Managing Unconscious Bias" and comes with microlearnings and resources.

Upon rollout, managers will plan to facilitate 3-4 discussions with their respective teams in 2021-2022 based on training modules. After each quarterly session, the EDI workgroup will lead additional discussion sessions for staff who could not attend their department/branch session, or who want further discussion opportunities. Training Manager Trish Reid and Regional Manager II, EDI Workgroup Leader, and Project Lead Shaunna Martz will host a manager wrap-up session to further organizational culture and have an opportunity to share experiences.

The emphasis of the discussions should be on how what was learned is applied to work and to making KDL an anti-racist organization but also include microaggressions, allyship, inclusive culture, transgender inclusion, inclusive performance management and inclusive hiring.

The EDI workgroup will provide other support material through their monthly newsletter, including a process for staff to give feedback and suggestions.

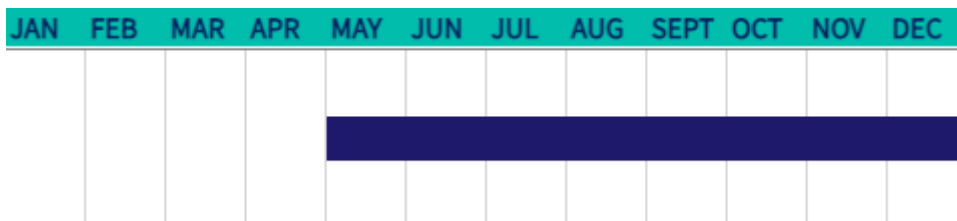
Equity, Diversity, Inclusion (EDI)

2021-2023 Strategic Goal:

Align all library services, staffing makeup and partnerships to be reflective and inclusive of the diverse communities we serve.

2021 Initiative #2

By December 2021, develop a diversity plan for evaluating library materials to ensure offerings are reflective of the community.



2021 Q1 Update

On Track

Paused/Delayed

Canceled

Completed

Though this project was not scheduled to begin until May, Collection Development Librarian Samantha Hodge found out about a new service provided by Ingram. Though this audit had an unexpected price tag, KDL would more than save that in labor costs and time spent. This service will greatly reduce the time spent on this project. If everything goes according to plan, it is likely that this may wrap up before the projected end date of December 31.

The Ingram service automatically tags the entire KDL collection through an export from KDL's ILS. The audit is scheduled for April 23 and will show where the collection is deficient and where we have gaps in terms of representation. Not only that, but KDL will take it one step further by tagging all materials beyond Ingram's 11 tags (Asian Interest, Black Interest, Indigenous Interest, Jewish Interest, Latinx interest, LGBTQIA+, Mental Health, Middle Eastern Interest, Multicultural, Muslim Interest and Neuro and Physical Diversity) with even more, like Immigrant/Refugee Experience, as advised by the EDI workgroup. A process will be created for tagging new items. The audit need only occur once because after the collection is tagged, KDL can (and will) pull reports on percentages at any time.

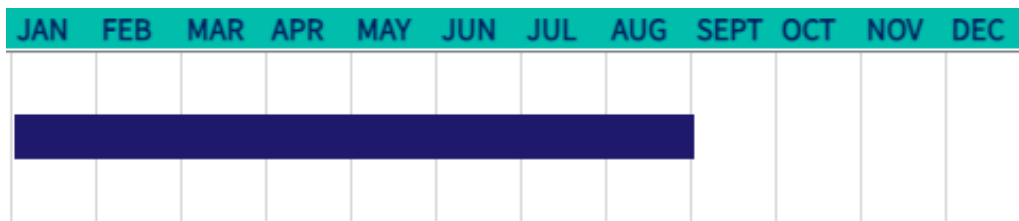
Equity, Diversity, Inclusion (EDI)

2021-2023 Strategic Goal:

Increase the value delivered to the community by focusing on demonstrated needs.

2021 Initiative #3

Develop a systematic process for identifying our communities' unmet/emerging needs by March 2021 with surveys completed by September.



2021 Q1 Update

On Track

Paused/Delayed

Canceled

Completed

When embarking on this goal, KDL expected to hire a research firm to conduct a one-off survey, much like the one that was conducted in 2013. Instead, the project team was very pleased to have selected an option that will institute an ongoing process of collecting and analyzing data.

After an Issue Analysis was presented to the Board of Trustees at the February board meeting, KDL engaged the services of OrangeBoy and held a project kickoff on March 11, led by Randy Goble.

Since the project kickoff, the overall timeline with milestones has been set, and the setup of Savannah, a software system that will be integral with the collection and analysis of data, is underway.

Survey questions are being drafted and reviewed by the KDL team.

The project leader at OrangeBoy will spend several days at KDL branches in April. The majority of the data collection is expected to take place in May. Results and recommendations for leadership and managers are on track for completion before the start of August, when 2022 planning will begin.

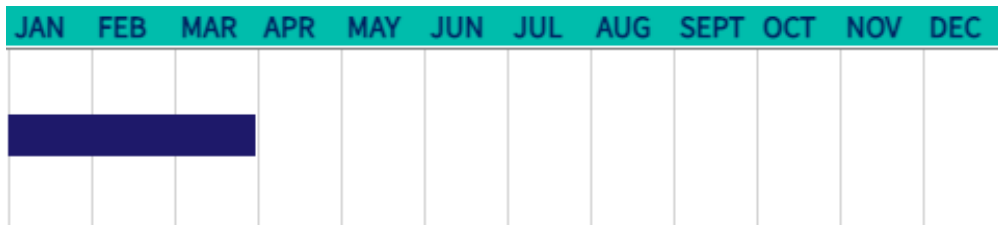
With OrangeBoy and Savannah, KDL will be able to better coordinate data collection through surveys and activity monitoring. Savannah integrates with our ILS and can help us monitor utilization of library resources. There are additional functions of OrangeBoy that are outside of the scope of this survey project, such as outreach analysis, and KDL plans to explore them after completion of this main survey.

2021-2023 Strategic Goal:

Evaluate and streamline operational, environmental, and fundraising processes to ensure a sustainable library.

2021 Initiative #4

By the end of March 2021, complete a feasibility study to establish a 501(c)(3) foundation to increase private donation funding to supplement tax support.



2021 Q1 Update

On Track

Paused/Delayed

Canceled

Completed

KDL looked into conducting a feasibility study to establish a Foundation as a fund development tool. Upon having several meetings with local firms (Hopkins Consulting, Kennari Consulting and the Breton Group), it was impressed upon our leadership team that before considering a Foundation, we should consider utilizing our already existing Endowment Fund (approximately \$332,000, managed by the Grand Rapids Community Foundation) by establishing a resource direction strategy and developing a case for support. Endowment funds are investment portfolios where the initial money is provided by donations to a foundation and most endowment funds have an investment, withdrawal and usage policy governing how they are run. KDL has contracted with Kennari Consulting to help guide the strategic work of managing our endowment fund beginning April 1, 2021 - July 31, 2021.

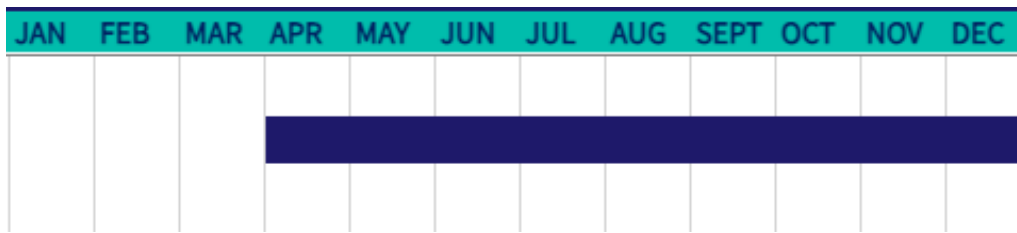
Sustainability

2021-2023 Strategic Goal:

Evaluate and streamline operational, environmental, and fundraising processes to ensure a sustainable library.

2021 Initiative #5

Map, improve and refine two operational processes by December 2021.



2021 Q1 Update

On Track

Paused/Delayed

Canceled

Completed

This initiative is not slated to begin until April, but ideas are being firmed up for the first of the two processes for 2021, and the scope of the project is being determined. Many operational processes had to be reconfigured to adapt to COVID-19 and are currently being refined (i.e. the Project Management Launch, virtual programming, internal communication etc.)

Sustainability

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

Wednesday, September 22, 2021

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

AND

Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze, Deputy Clerk Brott, Planner Brian Hilbrands, Chief Magers, Attorney Leslie Abdoo, Michelle Adams of Plante Moran, Brianne Pitchford of Triangle, and those listed on the Supplement.
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3.** **Approval of Agenda**
Supervisor Lesperance advised that discussions about the dam are not on this meeting's agenda in order to have a larger discussion that focuses on long-term solutions and includes the formation of a committee of interested parties.
Motion by Trustee McDonald, seconded by Trustee Shipley to approve the agenda.
Motion carried unanimously.
- Article 4.** **Presentations**
- a.** None
- Article 5.** **Public Comments-Anything on the Agenda not scheduled for a public hearing. (limit comments to 3 minutes)**
1. Chuck Whitley-5030 Sequoia Dr.-Thanked Supervisor for clarifying why the revenue sharing for the dam was not in the minutes. Working with the Township is a shared interest.
- Article 6.** **Approval of Consent Agenda**
- a.** Receive and File Minutes
1. Township Board – 09/01/21; 09/08/21
2. Personnel & Finance Committee – 08/11/21
3. Public Safety Advisory Committee – 08/18/21
- b.** Receive and File Reports
1. None
- c.** Receive and File Education Requests
1. None
- d.** Receive and File Communication
1. None
- Motion by Clerk Slater, seconded by Trustee Shipley to approve the Consent Agenda with the correction of the date in Article 4 of the Personnel & Finance Committee

Township Board Minutes
September 22, 2021

minutes that “fees should be implemented January 1, 2022.” Motion carried unanimously.

Article 7. Financial Actions

- a. Consider Approval of August 2021 Payroll, Payables and Transfers
- b. Consider Approval of August 2021 Financial Reports
- c. Consider the 2nd Quarter 2021 Budget Amendments

Motion by Trustee McDonald, seconded by Trustee Shipley to approve the August 2021 Payroll, Payables and Transfers, and the August 2021 Financial Reports. Motion carried unanimously.

Motion by Trustee Shipley, seconded by Trustee Koessel to approve the 2nd Quarter 2021 Budget Amendment Resolution. Motion carried unanimously by roll call vote.

Article 8. Unfinished Business

None

Article 9. New Business

099-2021 Consider Amendment to Riebel Development PUD Ordinance for the Construction of a New Car Wash and Coffee Shop (6390 and 6420 28th Street)

- a. Public Hearing for Amendment to Riebel Development PUD Ordinance for the Construction of a New Car Wash and Coffee Shop (6390 and 6420 28th Street)

Motion by Trustee McDonald, seconded by Trustee Koessel to open Public Hearing. Motion carried unanimously. No comments made.

Motion by Trustee Koessel, seconded by Trustee Shipley to close Public Hearing. Motion carried unanimously.

- b. Consideration of an Amendment to Riebel Development PUD Ordinance for the Construction of a New Car Wash and Coffee Shop (*Roll Call*)

Motion by Trustee Shipley, seconded by Trustee Koessel to approve including staff recommendations. Motion carried unanimously by roll call vote.

100-2021 Consider a Resolution Establishing the Ad Hoc Laraway Lake Special Assessment District No. 1 Committee specifying its Duties and Covering Other Matters (*Roll Call*)

Motion by Trustee McDonald, seconded by Trustee Koessel to approve.

Motion carried unanimously by roll call vote.

101-2021 Consider a Resolution Establishing the Ad Hoc Thornapple River Special Assessment District No. 1 Committee, specifying its Duties and Covering Other Matters (*Roll Call*)

Manager Swayze emphasized that the Ad Hoc should read “residents” not “homeowners.”

Motion by Trustee McDonald, seconded by Trustee Shipley to approve including the caveat that at least one member of the committee is chosen by the Cascade Thornapple River Association’s Board of Directors.

Motion carried unanimously by roll call vote.

102-2021 Consider an Agreement to Purchase Property at 2965 Wycliff Drive SE with Unity Spiritual Community Church

Considerable Discussion.

Motion by Trustee Shipley, seconded by Trustee McDonald to approve with the following Purchase Agreement amendments: The buyer will pay the title insurance which will be changed from \$100K to \$300K; seller covers cost to split lots.

Motion carried unanimously by roll call vote.

103-2021 Consider an Award for Construction Manager Services for Fire Station #1

Considerable discussion. Chief Magers and Brianna Pitchford took questions.

Motion by Trustee Shipley, seconded by Trustee McDonald to approve the award for Construction Manager Services to Triangle Associates.

Motion carried unanimously.

104-2021 Consider Authorization for Foster Swift to Execute Engagement Agreement with Plante Moran for Financial Audit

Considerable discussion. Attorney Leslie Abdo from Foster Swift and Partner Michelle Adams from Plante Moran's Forensic and Valuation Services answered questions from the Board. Both advised that this would be a targeted audit of the four items requested to be audited to find out if processes were followed.

Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve with a cap of \$30K. Motion carried 6-1 by roll call vote. In favor-Supervisor Lesperance, Treasurer Peirce, Trustees Koessel, McDonald, Noordhoek, and Shipley. Opposed-Clerk Slater.

105-2021 Findings from Member McDonald, as discussed in prior Board meetings as "Best Practices." How can we define and execute more effective township governance? Review of potential Board education and training or workshops focused on More Effective Township Governance

Considerable discussion. Trustee McDonald submitted several options for training, including Michigan Township Association (MTA) webinars/seminars and Larry Merrill, an independent consultant. No action was taken.

Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)

1. Craig Meurlin-6333 Thornhills Ct.-Trustee McDonald's presentation did not include the needs of residents who should be included. Not only Board and staff should get what they want. He listed findings of his audit of Township funds. Assistant Manager Fast is paid partially by the police fund. Is Assistant Manager Fast's time spent doing police work? Believes that her salary is not listed on the correct budget line.
2. Ken VanDerKolk-2200 Leyton-Is there a Parks Department Director? He requested two handicap accessible kayak launches. Is Thornapple River Drive property going to have anything done to it? Supervisor Lesperance and Trustee McDonald addressed his questions and shared the history and long-term vision.
3. Craig Meurlin-Additional comments about the Round Hill audit. Believes the processes are very flawed re development.
4. Scot VanSolkema via Zoom-2570 Orange-Asked how much tax money goes to the school district? Advised that the School Board's meeting packet is not as thorough as the Township's Board packets. He is happy about the purchase of the church on the hill property.
5. Lori Gottlieb via Zoom-7100 Cascade Rd.-Re the Strategic Plan, how will the Township involve the community? Supervisor Lesperance advised that a short form will be sent to residents soon and the website will also be open for comments, and invited her to come to the Advisory Committee meetings at the Township Hall. Ms. Gottlieb asked if Parks and Rec are maintaining the Thornapple River? Supervisor Lesperance advised that a committee will be formed to look into it. Ms. Gottlieb

asked how a citizen gets an item on the meeting agendas? Supervisor Lesperance advised that an email could be sent to her or Manager Swayze. Ms. Gottlieb asked how to nominate someone to serve on the SAD committee? Manager Swayze said that a short form will be sent to residents.

6. Scott Rissi-7238 Cascade Rd.-Believes that the Township Hall budget was either \$2M-\$2.5M. Urged the Board to not focus too much on the past; focus on the future. He likes the new timer. Cascade Thornapple River Association offered to purchase a dock in the past, but the Board voted it down.

Article 11. Manager Comments

None.

Article 12. Board Member Comments

1. Trustee Shipley-Thanked all in attendance. He has received numerous questions and complaints about pathways. A time study is needed by a consultant to make certain the Township is running smoothly. Trustee Noordhoek agrees. He stated the previous DDA Chairperson did not recommend the bus route. Re the property mentioned in public comments, the fence was put up to keep the public off of the parcel. Trustee Koessel advised that it was part of an agreement with those who own parcels next to the property.
2. Trustee Koessel-Would like a resolution to thank Steve Peterson for his service. Trustees Shipley and Noordhoek disagree.
3. Supervisor Lesperance-We have great staff and great residents. It will all be right. The Board serves the residents, and the staff serves the Board. The goal is transparency and accountability.
4. Trustee McDonald believes that Steve Peterson should be recognized by the Board. It is derogatory to state that the Board is stagnant; we have done a lot of good things of which we are proud.
5. Treasurer Peirce-95.72 percent of the summer taxes have been collected as of September 22, 2021.

Article 13. Adjournment

Motion by Trustee Shipley, seconded by Trustee McDonald to adjourn. Motion carried unanimously.

Meeting adjourned at 9:00 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

CASCADE CHARTER TOWNSHIP
CITIZENS PFAS COMMITTEE MEETING
September 2, 2021 at 4:00pm
Cascade Township Library – Wisner Center
2870 Jacksmith Ave SE
Grand Rapids, MI 49546

Members Present: Supervisor Grace Lesperance, Ben Greemann, John Lipford, Kris White, Patti Baldwin, Kevin Flannery

Others Present: Township Manager (TM) Ben Swayze

ARTICLE 1. Call to Order: Meeting was called to order at 4 pm

ARTICLE 2. Approval of the Agenda: Motion by Member Baldwin, Supported by Supervisor Lesperance to approve the agenda. Motion carried.

ARTICLE 3. Acknowledge Visitors & Public Comment: No public was in attendance

ARTICLE 4. Approval of Minutes from 7.15.21 and 6.03.21 meetings: Motion by Member Baldwin, supported by Member Flannery to approve the minutes with the correction of the call to order time from “a.m” to “p.m.” Motion carried.

ARTICLE 5. Update from Township on Public Water Extension Project: TM Swayze gave an update on the project. Funds have been received by the City of Grand Rapids and an engineering partner has been selected through an RFP process. Prein & Newhof. They were the low bidder and have significant experience on similar projects (Plainfield/Algoma Townships and Kalamazoo area.) Bid included several meetings with both PFAS Committee and Township Board. P&N will be invited to the next meeting to give the group an update.

ARTICLE 6. Update from Township on Water Filters for Houses Above PFAS Action Level and Bottled Water Service: TM Swayze reviewed the program up to this point, about half have responded for whole house filters. Discussion ensued regarding the bottled water service. The group concluded they thought it would be best if the service could be offered to the whole are, not just the houses that tested detect. TM Swayze indicated he would put a budget together to determine if that would be feasible given the funding approved by the Township Board.

ARTICLE 7. Roundtable/Q & A: Member Baldwin shared information on AJ Birkbeck and the scholarship funds set up in his name. Conversation regarding the draft ground water use ordinance. Conversation regarding water rates.

ARTICLE 8. Public Comment: None

ARTICLE 9. Adjournment: Meeting adjourned at 5:34pm

Approved by the Citizens PFAS Committee – October 7, 2021

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

JULY 2021

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

FLAGSTAR BANK

FLAGSTAR BANK

TAX CHECKING \$940,324.29

TAX CHECKING \$940,324.29

FLAGSTAR BANK

FLAGSTAR BANK

DELINQUENT TAX \$17,981.55

DELINQUENT TAX \$17,981.55

FLAGSTAR BANK

FLAGSTAR BANK

TAX WIRE ACCT \$576,405.39

TAX WIRE ACCT \$576,405.39

GRAND TOTAL \$1,534,711.23

GRAND TOTAL \$1,534,711.23

Sourine 9/30/21

Kenneth B. Peirce 10/05/21

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

JULY 2021

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS				
		\$	%	\$	%	DATE	\$	%	DATE	\$	%			
101	GENERAL FUND	FLAGSTAR	810,159.78	0.15										
		FLAGSTAR MMA	687,938.37	0.25										
		KENT CTY POOL	1,177,961.41	0.47										
		MI CLASS	757,313.56	0.02										
		MERCANTILE			535,196.94	2.45	7/26/2022							
		COMERICA BANK			561,061.81	0.10	9/23/2021							
		HORIZON BANK	527,665.82	0.15										
		GRAND RIVER			537,137.26	0.50	12/19/2021							
		CONSUMERS CU			269,648.86	0.75	1/8/2023							
		LMCU			1,044,648.34	0.90	6/2/2024							
		MSUFCU			500,015.00	0.80	8/24/2022							
		COMERICA SECUR./WF												
	TOTAL GENERAL FUND		3,961,038.94	0.22	3,447,708.21	0.92							7,408,747.15	0.55
151	CEMETERY	LMCU	121,617.13	0.50									121,617.13	0.50
206	FIRE FUND	FLAGSTAR	1,316,140.38	0.25										
		MI CLASS	806,749.41	0.02										
		COM CHOICE CU			278,486.90	0.45	4/20/2022							
		LEVEL ONE			277,036.78	0.15	12/24/2021							
		ADVENTURE CU			517,061.41	1.95	2/27/2023							
		COMERICA SECUR./JPM												
	TOTAL FIRE FUND		2,122,889.79	0.16	1,072,587.09	1.10							3,195,476.88	0.48
207	POLICE FUND	FLAGSTAR	584,724.84	0.25										
		NORTHPOINTE BANK			273,694.20	1.00	11/11/2021							
		CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022							
		LMCU			412,762.10	1.00	3/18/2024							
	TOTAL POLICE FUND		584,724.84	0.25	1,474,955.93	1.51							2,059,680.77	1.15
208	HAZMAT FUND	LMCU	38,027.88	0.35									38,027.88	0.35
209	OPEN SPACE	CHEMICAL	468,675.46	0.01										
		MI CLASS	380,261.96	0.02										
	TOTAL OPEN SPACE		848,937.42	0.01									848,937.42	0.01
	DAM REPAIR	MI CLASS	194,920.52	0.02										
		LMCU			348,202.46	1.00	3/10/2024							
	TOTAL DAM REPAIR		194,920.52	0.02	348,202.46	1.00							543,122.98	0.65
216	PATHWAY FUND	MACATAWA	176,865.39	0.01										
		MI CLASS	108,688.01	0.02										
		GRAND RIVER			518,170.99	2.05	10/4/2022							
		ADVENTURE CU				1.25	7/9/2021							
	TOTAL PATHWAY FUND		285,553.40	0.01	518,170.99	2.05							803,724.39	1.33
246	PUBLIC UTILITY	FLAGSTAR	1,364,233.24	0.25										
	IRF	MI CLASS	851,564.32	0.02										
		CHEMICAL BANK				1.75	7/5/2021							
	TOTAL PUBLIC UTILITY		2,215,797.56	0.16									2,215,797.56	0.16
248	DDA FUND	FLAGSTAR	521,314.96	0.25										
		MI CLASS	829,563.42	0.03										
		UNION BANK			260,171.62	0.70	8/26/2021							
		ADVENTURE CU			213,640.41	2.00	10/27/2021							
	TOTAL DDA FUND		1,350,878.38	0.11	473,812.03	1.29							1,824,690.41	0.42
249	BLDG. INSPECTION	FLAGSTAR BANK	294,353.70	0.25										
		FLAGSTARL BANK R.	83,050.82	0.25										
		MI CLASS	7,179.79	0.02										
		CONSUMERS CU	318,768.19	0.30										
		CHEMICAL BANK			569,753.35	1.93	10/28/2022							
		FNB OF AMERICA			318,262.02	0.80	10/19/2021							
		FNB OF AMERICA			111,514.75	0.70	12/18/2022							
		FNB OF AMERICA			224,621.60	0.85	9/18/2021							
		FNB OF MI			556,467.53	0.30	6/11/2022							
		INDEPENDENT BANK			336,175.42	0.20	3/16/2022							
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	703,352.50	0.13	2,116,794.67	0.88							2,820,147.17	0.69
270	LIBRARY FUND	UNITED BANK	603,795.77	0.15										
		MI CLASS	466,486.30	0.02										
		LMCU			453,604.26	1.00	3/27/2024							
		WMCB			273,177.90	0.10	12/1/2021							
		NORTHPOINTE BANK			575,731.39	0.25	4/8/2022							
	TOTAL LIBRARY FUND		1,070,282.07	0.09	1,302,513.55	0.48							2,372,795.62	0.31
701	T & A	CHEMICAL BANK	147,234.73	0.01									147,234.73	0.01
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022						12,400.00	2.00
701	JACK SMITH INV.	CHEMICAL BANK	23,119.38	0.01									23,119.38	0.01
701	HENRY KRAMER	CHEMICAL BANK	15,370.53	0.01									15,370.53	0.01
	TOTAL		13,683,745.07	0.16	10,767,144.93	1.03							24,450,890.00	0.54

Submitted by Oxana Sourine Date 9/30/21
Oxana Sourine Deputy Treasurer

Reviewed by Ken Peirce Date 10/05/21
Ken Peirce Treasurer

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

AUGUST 2021

BANK BALANCES

BANK	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$6,760,961.52
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$17,992.56
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$253,754.39
GRAND TOTAL	<u><u>\$7,032,708.47</u></u>

TOWNSHIP BALANCES

REGISTER	AMOUNT
<u>FLAGSTAR BANK</u>	
TAX CHECKING	\$6,760,961.52
<u>FLAGSTAR BANK</u>	
DELINQUENT TAX	\$17,992.56
<u>FLAGSTAR BANK</u>	
TAX WIRE ACCT	\$253,754.39
GRAND TOTAL	<u><u>\$7,032,708.47</u></u>

Oxana Sourine *10/4/21*

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B Peirce *10/05/21*

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

AUGUST 2021

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS				
		\$	%	\$	%	DATE	\$	%	DATE	\$	%			
101	GENERAL FUND	FLAGSTAR	412,362.74	0.15										
		FLAGSTAR MMA	1,088,087.18	0.26										
		KENT CTY POOL	1,178,683.31	0.47										
		MI CLASS	757,325.09	0.02										
		MERCANTILE			535,196.94	2.45	7/26/2022							
		COMERICA BANK			561,061.81	0.10	9/23/2021							
		HORIZON BANK	527,745.47	0.15										
		GRAND RIVER			537,137.26	0.50	12/19/2021							
		CONSUMERS CU			269,648.86	0.75	1/8/2023							
		LMCU			1,044,648.34	0.90	6/2/2024							
		MSUFCU			500,015.00	0.80	8/24/2022							
		COMERICA SECUR.WF												
	TOTAL GENERAL FUND		3,964,203.79	0.23	3,447,708.21	0.92				-		7,411,912.00	0.55	
151	CEMETERY	LMCU	121,663.18	0.50								121,663.18	0.50	
206	FIRE FUND	FLAGSTAR	1,032,042.18	0.25										
		MI CLASS	806,761.70	0.02										
		COM CHOICE CU			278,486.90	0.45	4/20/2022							
		LEVEL ONE			277,038.78	0.15	12/24/2021							
		ADVENTURE CU			517,061.41	1.95	2/27/2023							
	TOTAL FIRE FUND		1,838,803.88	0.15	1,072,587.09	1.10				-		2,911,390.97	0.50	
207	POLICE FUND	FLAGSTAR	534,459.58	0.25										
		NORTHPOINTE BANK			273,694.20	1.00	11/11/2021							
		CIBC/ fna PRIVATE			788,499.63	1.95	3/25/2022							
		LMCU			412,762.10	1.00	3/18/2024							
	TOTAL POLICE FUND		534,459.58	0.25	1,474,955.93	1.51				-		2,009,415.51	1.17	
208	HAZMAT FUND	LMCU	40,036.06	0.35								40,036.06	0.35	
209	OPEN SPACE	CHEMICAL	466,518.28	0.01										
		MI CLASS	380,267.79	0.02										
	TOTAL OPEN SPACE		846,786.07	0.01						-		846,786.07	0.01	
	DAM REPAIR	MI CLASS	194,923.46	0.02										
		LMCU			348,202.46	1.00	3/10/2024							
	TOTAL DAM REPAIR		194,923.46	0.02	348,202.46	1.00				-		543,125.92	0.65	
216	PATHWAY FUND	MACATAWA	163,164.51	0.01										
		MI CLASS	108,689.56	0.02										
		GRAND RIVER			518,170.99	2.05	10/4/2022							
		ADVENTURE CU				1.25	7/9/2021							
	TOTAL PATHWAY FUND		271,854.07	0.01	518,170.99	2.05				-		790,025.06	1.35	
246	PUBLIC UTILITY	FLAGSTAR	1,365,718.33	0.25										
	IRF	MI CLASS	851,577.35	0.02										
	TOTAL PUBLIC UTILITY		2,217,295.68	0.16						-		2,217,295.68	0.16	
248	DDA FUND	FLAGSTAR	489,882.83	0.25										
		MI CLASS	829,576.06	0.03										
		UNION BANK			261,997.60	0.45	8/26/2022							
		ADVENTURE CU			213,640.41	2.00	10/27/2021							
	TOTAL DDA FUND		1,319,458.89	0.11	475,638.01	1.15				-		1,795,096.90	0.39	
249	BLDG. INSPECTION	FLAGSTAR BANK	270,272.92	0.25										
		FLAGSTARL BANK R.	100,027.47	0.25										
		MI CLASS	7,179.83	0.02										
		CONSUMERS CU	318,768.19	0.30										
		CHEMICAL BANK			569,753.35	1.93	10/28/2022							
		FNB OF AMERICA			318,262.02	0.80	10/19/2021							
		FNB OF AMERICA			111,514.75	0.70	12/18/2022							
		FNB OF AMERICA			224,621.60	0.85	9/18/2021							
		FNB OF MI			556,467.53	0.30	6/11/2022							
		INDEPENDENT BANK			336,175.42	0.20	3/16/2022							
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	696,248.41	0.13	2,116,794.67	0.88						2,813,043.08	0.69	
270	LIBRARY FUND	UNITED BANK	602,240.35	0.15										
		MI CLASS	466,493.39	0.02										
		LMCU			453,604.26	1.00	3/27/2024							
		WMCB			273,177.90	0.10	12/1/2021							
		NORTHPOINTE BANK			575,731.39	0.25	4/8/2022							
	TOTAL LIBRARY FUND		1,068,733.74	0.09	1,302,513.55	0.48				-		2,371,247.29	0.31	
701	T & A	CHEMICAL BANK	152,557.63	0.01								152,557.63	0.01	
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022					12,400.00	2.00	
701	JACK SMITH INV.	CHEMICAL BANK	23,119.57	0.01								23,119.57	0.01	
701	HENRY KRAMER	CHEMICAL BANK	15,370.66	0.01								15,370.66	0.01	
	TOTAL		13,305,514.67	0.16	10,768,970.91	1.03				-	#####	24,074,485.58	0.55	

Oxana Sourine 10/4/21
Submitted by Oxana Sourine Deputy Treasurer Date

Ken Peirce 10/05/21
Reviewed by Ken Peirce Date Treasurer

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
09/02/2021	GENF	73331	BARTLETT TREE EXPERTS	ROW OF 5 CRABAPPLE TREES AT TAHOE DR SE	931-000	265	2,160.00
09/02/2021	GENF	73332*#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	269.53
09/02/2021	GENF	73333	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	100.00
09/02/2021	GENF	73337*#	FIRST BANKCARD	CC SWAYZE - BOOKING ROYAL PARK HOTEL	724-000	171	525.33
09/02/2021	GENF	73337	FIRST BANKCARD	CC FAST - STAMPS	862-550	171	55.00
09/02/2021	GENF	73337	FIRST BANKCARD	CC FAST - MEAL	862-550	171	55.58
09/02/2021	GENF	73337	FIRST BANKCARD	EDUCATION- CC BROTT	724-000	215	101.00
09/02/2021	GENF	73337	FIRST BANKCARD	CC MACDONALD - ICLOUD 50 GB STORAGE	924-000	265	0.99
09/02/2021	GENF	73337	FIRST BANKCARD	CC MACDONALD - FLUSHOMETER	931-000	265	48.49
09/02/2021	GENF	73337	FIRST BANKCARD	CC MACDONALD - SLOAN G2	931-000	265	159.19
09/02/2021	GENF	73337	FIRST BANKCARD	ACROBAT PRO DC- CC BROTT	787-000	295	24.99
09/02/2021	GENF	73337	FIRST BANKCARD	CC FAST - STANDARD BIZ MONTHLY	787-000	295	296.69
09/02/2021	GENF	73337	FIRST BANKCARD	CC SWAYZE - STANDARD PRO MONTHLY	787-000	295	39.44
09/02/2021	GENF	73337	FIRST BANKCARD	HAND SANITIZER, PENS, NOTE PAD, TATTOOS	787-000	295	1,566.07
				CHECK GENF 73337 TOTAL FOR FUND 101:			2,872.77
09/02/2021	GENF	73338*#	FIRST BANKCARD	CC ADMIN - OFFICE EQUIPMENT	981-000	215	345.30
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - FILE FOLDERS	727-000	295	53.36
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	46.39
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - BINDER CLIPS	727-000	295	3.96
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - BATTERIES	727-000	295	30.37
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - BANKERS BOX	727-000	295	76.18
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	48.97
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - COPY PAPER	727-000	295	89.00
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - BINDER CLIPS	727-000	295	0.99
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - FILE FOLDERS	727-000	295	62.26
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - PENS HIGHLIGHTERS WIRELESS MO	727-000	295	89.67
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - INK CARTRIDGES	727-000	295	216.00
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - HIGHLIGHTERS	727-000	295	9.13
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - KEY TAGS	727-000	295	13.96
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - CARDSTOCK	727-000	295	17.87
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - BINDER CLIPS USB DRIVES	727-000	295	45.07
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - RUBBER STAMP	727-000	295	8.99
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - FILE CART	727-000	295	63.80
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - HIGHLIGHTERS	727-000	295	12.02
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - REFUND RUBBER DATE STAMP	727-000	295	(14.25)
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	23.32
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - PAPER TOWELS	787-000	295	31.57
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - HAND SOAP	787-000	295	36.68
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - COFFEE PODS	787-000	295	36.99
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - BATH SUPPLIES	787-000	295	20.68
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - PAPER CUPS	787-000	295	20.74
				CHECK GENF 73338 TOTAL FOR FUND 101:			1,389.02
09/02/2021	GENF	73339	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	54.93
09/02/2021	GENF	73339	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	1,149.04
09/02/2021	GENF	73339	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	47.42
				CHECK GENF 73339 TOTAL FOR FUND 101:			1,251.39
09/02/2021	GENF	73340	GR AREA CHAMBER OF COMMERCE	CLERK MEMBERSHIPS AND DUES	723-000	215	850.00
09/02/2021	GENF	73342*#	THE HOME DEPOT CREDIT SERVICES	50LB QUIKRETE	935-000	756	192.00
09/02/2021	GENF	73343*#	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	87.21
09/02/2021	GENF	73343	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	76.05
09/02/2021	GENF	73343	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	124.82
09/02/2021	GENF	73343	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	727-000	295	61.59
09/02/2021	GENF	73343	INTEGRITY BUSINESS SOLUTIONS, LLC	CUPS FOR BREAK ROOM	787-000	295	157.60
09/02/2021	GENF	73343	INTEGRITY BUSINESS SOLUTIONS, LLC	CUPS FOR BREAK ROOM	787-000	295	20.23
09/02/2021	GENF	73343	INTEGRITY BUSINESS SOLUTIONS, LLC	BLACK FRAME	787-000	295	15.86
				CHECK GENF 73343 TOTAL FOR FUND 101:			543.36

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09/02/2021	GENF	73349	STEVEN A PETERSON	COMM DEV MILEAGE	860-000	721	30.48
09/02/2021	GENF	73357	TIMBER RIDGE TREE CARE	MAINT & REPAIR/IMPROVEMENTS	931-000	276	1,200.00
09/03/2021	GENF	6988(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. MARCH 2021	787-000	295	26.00
09/03/2021	GENF	6988(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. APRIL 2021	787-000	295	54.00
09/03/2021	GENF	6988(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. MAY 2021	787-000	295	82.00
09/03/2021	GENF	6988(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. JUNE 2021	787-000	295	82.00
09/03/2021	GENF	6988(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. JULY 2021	787-000	295	82.00
09/03/2021	GENF	6988(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. AUGUST 2021	787-000	295	82.00
				CHECK GENF 6988(A) TOTAL FOR FUND 101:			<u>408.00</u>
09/03/2021	GENF	6990(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,000.00
09/03/2021	GENF	6990(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	505.00
				CHECK GENF 6990(A) TOTAL FOR FUND 101:			<u>1,505.00</u>
09/03/2021	GENF	6991(A)	HOPE NETWORK	TRANSPORTATION SERVICES- AUGUST 2021	859-000	652	616.20
09/03/2021	GENF	6992(A)	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE Q3 2021	941-000	295	688.17
09/03/2021	GENF	6993(A)	IT RIGHT	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	235.00
09/09/2021	GENF	73359	ADVANCED DOCUMENT DESTRUCTION	ELECTION SUPPLIES	756-000	262	70.00
09/09/2021	GENF	73361*#	ARROWWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	145.91
09/09/2021	GENF	73361	ARROWWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	238.68
				CHECK GENF 73361 TOTAL FOR FUND 101:			<u>384.59</u>
09/09/2021	GENF	73365	KRISTINA BROTT	CLERK MILEAGE	860-000	215	159.29
09/09/2021	GENF	73366#	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	955.41
09/09/2021	GENF	73366	B&V MECHANICAL INC.	NEW HAND DRYER TASSELL PARK	935-000	756	1,406.81
09/09/2021	GENF	73366	B&V MECHANICAL INC.	REPAIR SINK FAUCET TASSELL PARK	935-000	756	1,378.50
				CHECK GENF 73366 TOTAL FOR FUND 101:			<u>3,740.72</u>
09/09/2021	GENF	73369	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	11,181.04
09/09/2021	GENF	73369	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	519.86
				CHECK GENF 73369 TOTAL FOR FUND 101:			<u>11,700.90</u>
09/09/2021	GENF	73371	COMMUNITY MEDIA CENTER	CABLE EQUIPMENT GRANTS- 2020 PEG FEES	951-000	295	35,000.00
09/09/2021	GENF	73371	COMMUNITY MEDIA CENTER	COMMUNITY MEDIA CENTER 2021 CONTRIBUTION	955-000	295	5,000.00
				CHECK GENF 73371 TOTAL FOR FUND 101:			<u>40,000.00</u>
09/09/2021	GENF	73373*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	81.12
09/09/2021	GENF	73373	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	34.99
				CHECK GENF 73373 TOTAL FOR FUND 101:			<u>116.11</u>
09/09/2021	GENF	73376*#	GRAND RAPIDS CITY TREASURER	WS2177971 / 7150 30TH ST	927-000	265	129.13
09/09/2021	GENF	73376	GRAND RAPIDS CITY TREASURER	WS2064692 / TASSELL PARK IRRIGATION METR	927-000	756	942.98
09/09/2021	GENF	73376	GRAND RAPIDS CITY TREASURER	WS2064693/ 2900 THORNAPPLE RIVER DR	927-000	756	407.94
09/09/2021	GENF	73376	GRAND RAPIDS CITY TREASURER	WS2144359 /2839 TRD, IRRG. MUSEUM	927-000	803	414.81
09/09/2021	GENF	73376	GRAND RAPIDS CITY TREASURER	WS2064703 / 2839 TRD, MUSEUM	927-000	803	66.81
				CHECK GENF 73376 TOTAL FOR FUND 101:			<u>1,961.67</u>
09/09/2021	GENF	73381	KENT COUNTY - HEALTH DEPT	PARK MAINTENANCE	935-000	756	40.00
09/09/2021	GENF	73382	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER	818-000	446	7.77

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09/09/2021	GENF	73383	MARSHALL & SWIFT/BOECKH, LLC	ASSESSING SERVICE CONTRACTS	939-000	257	656.20
09/09/2021	GENF	73386	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	58.05
09/09/2021	GENF	73386	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	334.02
09/09/2021	GENF	73386	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	<u>684.17</u>
				CHECK GENF 73386 TOTAL FOR FUND 101:			1,076.24
09/09/2021	GENF	73430*#	MUNIWEB	WEBSITE HOSTING	815-000	295	200.00
09/09/2021	GENF	73431	OFFICE TEAM	WAGES- CASUAL- TEMP J. FOUNTAIN	707-000	721	1,391.56
09/09/2021	GENF	73431	OFFICE TEAM	WAGES- CASUAL	707-000	721	<u>1,390.00</u>
				CHECK GENF 73431 TOTAL FOR FUND 101:			2,781.56
09/09/2021	GENF	73433	PLUMMER'S WASTE GROUP	PARK MAINTENANCE	935-000	756	594.00
09/09/2021	GENF	73434#	PROGRESSIVE AE	OFFICE EQUIPMENT	981-000	253	780.00
09/09/2021	GENF	73434	PROGRESSIVE AE	OFFICE EQUIPMENT	981-000	295	<u>780.00</u>
				CHECK GENF 73434 TOTAL FOR FUND 101:			1,560.00
09/09/2021	GENF	73438	TIMOTHY DICKMAN	HERITAGE FESTIVAL	881-000	295	500.00
09/09/2021	GENF	73442	UNEMPLOYMENT INSURANCE AGENCY	UIA PYMT- PERIOD ENDING 2020	723-000	850	362.00
09/09/2021	GENF	73444	WILDWOOD FAMILY FARMS	HERITAGE FESTIVAL	881-000	295	1,435.00
09/10/2021	GENF	7005(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,298.06
09/10/2021	GENF	7006(A)	EASTERN FLORAL & GIFTS	PLANT MAINT. SEPT. 2021	787-000	295	91.00
09/10/2021	GENF	7006(A)	EASTERN FLORAL & GIFTS	PLANTS FOR RECEPTION AREA	787-000	295	<u>35.00</u>
				CHECK GENF 7006(A) TOTAL FOR FUND 101:			126.00
09/10/2021	GENF	7009(A)	FUNNY BUSINESS AGENCY INC	HERITAGE FESTIVAL	881-000	295	11,550.00
09/10/2021	GENF	7010(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	136.00
09/10/2021	GENF	7018(A)*#	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	105.00
09/10/2021	GENF	7018(A)	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE	935-000	756	<u>210.00</u>
				CHECK GENF 7018(A) TOTAL FOR FUND 101:			315.00
09/16/2021	GENF	6(S)#	SPARTAN DISTRIBUTORS INC	VEHICLE MAINT	863-000	265	155.54
09/16/2021	GENF	6(S)	SPARTAN DISTRIBUTORS INC	CAPITAL OUTLAY - FFE	970-000	901	<u>(155.54)</u>
				CHECK GENF 6(S) TOTAL FOR FUND 101:			0.00
09/16/2021	GENF	73449	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR- 3RD QRT	999-005	965	10,000.00
09/16/2021	GENF	73451	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.34
09/16/2021	GENF	73452*#	CINTAS	COMPLEX MAINTENANCE	931-000	265	120.00
09/16/2021	GENF	73453*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	992.85
09/16/2021	GENF	73455	FOX FORD MAZDA	VEHICLE MAINT	863-000	265	47.42
09/16/2021	GENF	73457	LETZ TACO BOUT IT	HERITAGE DAY FESTIVAL	881-000	295	150.00

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09/16/2021	GENF	73458*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	275.21
09/16/2021	GENF	73460	OFFICE TEAM	WAGES- CASUAL	707-000	721	990.03
09/16/2021	GENF	73462	PITNEY BOWES INC	OFFICE SUPPLIES	727-000	295	72.67
09/16/2021	GENF	73463	RUBBER STAMP WAREHOUSE	OFFICE SUPPLIES	727-000	295	68.00
09/16/2021	GENF	73467*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	104.75
09/16/2021	GENF	73467	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	93.24
09/16/2021	GENF	73467	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	127.62
09/16/2021	GENF	73467	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	46.62
09/16/2021	GENF	73467	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	92.68
09/16/2021	GENF	73467	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	34.91
09/16/2021	GENF	73467	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.67
09/16/2021	GENF	73467	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
09/16/2021	GENF	73467	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	186.58
09/16/2021	GENF	73467	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	79.40
09/16/2021	GENF	73467	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	95.07
09/16/2021	GENF	73467	VERIZON WIRELESS	CREDIT	924-100	295	(123.92)
09/16/2021	GENF	73467	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	69.86
09/16/2021	GENF	73467	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	95.78
09/16/2021	GENF	73467	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	102.70
				CHECK GENF 73467 TOTAL FOR FUND 101:			1,169.00
09/17/2021	GENF	58(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	21,728.55
09/17/2021	GENF	7025(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	0.50
09/17/2021	GENF	7025(A)	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	37.34
				CHECK GENF 7025(A) TOTAL FOR FUND 101:			37.84
09/17/2021	GENF	7026(A)	HOOGERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE	931-000	265	253.00
09/17/2021	GENF	7028(A)*#	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	1.61
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	7.19
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	3.60
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	6.29
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	113.37
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	40.37
				CHECK GENF 7028(A) TOTAL FOR FUND 101:			172.43
09/17/2021	GENF	7029(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	351.37
09/17/2021	GENF	7029(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	30.00
09/17/2021	GENF	7029(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	140.69
				CHECK GENF 7029(A) TOTAL FOR FUND 101:			522.06
09/17/2021	GENF	7033(A)*	I T RIGHT	CAPITAL OUTLAY - FFE	970-000	901	1,200.00
09/23/2021	GENF	7(S)#	SPARTAN DISTRIBUTORS INC	VEHICLE MAINT	863-000	265	155.54
09/23/2021	GENF	7(S)	SPARTAN DISTRIBUTORS INC	CAPITAL OUTLAY - FFE	970-000	901	(155.54)
				CHECK GENF 7(S) TOTAL FOR FUND 101:			0.00
09/23/2021	GENF	73470	AT&T	COMPLEX PHONES	924-000	265	185.12
09/23/2021	GENF	73473	BLUE SKY BREWING LLC	HERITAGE FESTIVAL	881-000	295	1,264.00
09/23/2021	GENF	73477	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	1,944.80
09/23/2021	GENF	73477	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	40.00
09/23/2021	GENF	73477	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	1,480.00
				CHECK GENF 73477 TOTAL FOR FUND 101:			3,464.80

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09/23/2021	GENF	73481*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,376.86
09/23/2021	GENF	73482	JENNIFER JAGER	CLERK MILEAGE	860-000	215	58.52
09/23/2021	GENF	73484	MCKENNA	SPECIAL PROJECTS	967-000	171	1,301.40
09/23/2021	GENF	73490	OFFICE TEAM	WAGES- CASUAL- TEMP J. FOUNTAIN	707-000	721	1,188.10
09/24/2021	GENF	7042(A)	BEHRENS LIMITED LLC	FUEL	864-000	265	225.00
09/24/2021	GENF	7043(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	37.16
09/24/2021	GENF	7044(A)	CRYSTAL FLASH ENERGY	PARK MAINTENANCE	935-000	756	389.31
09/24/2021	GENF	7045(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,782.87
09/24/2021	GENF	7046(A)	FUNNY BUSINESS AGENCY INC	HERITAGE FESTIVAL SEPT 25, 2021	881-000	295	11,550.00
09/24/2021	GENF	7046(A)	FUNNY BUSINESS AGENCY INC	HERITAGE FESTIVAL	881-000	295	236.50
				CHECK GENF 7046(A) TOTAL FOR FUND 101:			11,786.50
09/24/2021	GENF	7052(A)	THORNAPPLE RIVER NURSERY, INC.	COMPLEX MAINTENANCE	931-000	265	80.00
09/24/2021	GENF	7057(A)*#	WEX BANK	FUEL	864-000	265	1,965.31
09/30/2021	GENF	73504	CASCADE PRINTING & GRAPHICS	HERITAGE DAY FESTIVAL	881-000	295	204.72
09/30/2021	GENF	73509	DEBORAH KAY RING	ASSESSING CONTRACTUAL SERVICES- SEPT	801-000	257	2,000.00
09/30/2021	GENF	73510*#	FIRST BANKCARD	EDUCATION	724-000	171	765.00
09/30/2021	GENF	73510	FIRST BANKCARD	SUPERVISOR PUBLICATIONS	901-000	171	5.99
09/30/2021	GENF	73510	FIRST BANKCARD	CC BROTT - MEAL	724-000	215	13.06
09/30/2021	GENF	73510	FIRST BANKCARD	CC BROTT - BAVARIAN BOOKING	724-000	215	47.17
09/30/2021	GENF	73510	FIRST BANKCARD	CC BROTT - TEA	724-000	215	2.99
09/30/2021	GENF	73510	FIRST BANKCARD	CC BROTT - MEAL	724-000	215	7.93
09/30/2021	GENF	73510	FIRST BANKCARD	CC SLATER - STAND UP DESK	981-000	215	148.39
09/30/2021	GENF	73510	FIRST BANKCARD	CC BROTT - CAR CHARGER	981-000	215	21.19
09/30/2021	GENF	73510	FIRST BANKCARD	CC GENTER - HYATT REGENCY CHICAGO	724-000	257	626.22
09/30/2021	GENF	73510	FIRST BANKCARD	CC MACDONALD - F250 TOW SERVICE	863-000	265	85.00
09/30/2021	GENF	73510	FIRST BANKCARD	CC MACDONALD - ICLOUD 50 GB STORAGE	924-000	265	0.99
09/30/2021	GENF	73510	FIRST BANKCARD	CC BROTT - ACROBAT PRO DC	727-000	295	24.99
09/30/2021	GENF	73510	FIRST BANKCARD	OFFICE SUPPLIES	727-000	295	122.46
09/30/2021	GENF	73510	FIRST BANKCARD	CC PETERSON - PARK COMMITTEE SNACKS	787-000	295	19.99
09/30/2021	GENF	73510	FIRST BANKCARD	COMMUNICATIONS	850-000	295	39.44
09/30/2021	GENF	73510	FIRST BANKCARD	CC KORHORN - HERITAGE DAY LIC APP	881-000	295	50.00
09/30/2021	GENF	73510	FIRST BANKCARD	CC FAST - CELL PHONES/DATA	924-100	295	84.80
09/30/2021	GENF	73510	FIRST BANKCARD	CC FAST - FACEBOOK ADS ACCOUNT #20925521	967-000	295	125.00
09/30/2021	GENF	73510	FIRST BANKCARD	CC FAST - FACEBOOK ADS ACCOUNT #20925521	967-000	295	125.00
09/30/2021	GENF	73510	FIRST BANKCARD	CC FAST - FACEBOOK ADS ACCOUNT #20925521	967-000	295	175.00
09/30/2021	GENF	73510	FIRST BANKCARD	CC FAST - FACEBOOK ADS ACCOUNT #20925521	967-000	295	119.60
09/30/2021	GENF	73510	FIRST BANKCARD	CC FAST - STANDARD BIZ MONTHLY	967-000	295	296.69
09/30/2021	GENF	73510	FIRST BANKCARD	CC FAST - HP OFFICE EQUIPMENT	981-000	295	911.57
				CHECK GENF 73510 TOTAL FOR FUND 101:			3,818.47
09/30/2021	GENF	73511*#	FIRST BANKCARD	CC ADMIN - PENS	727-000	295	21.75
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - COPY PAPER	727-000	295	102.06
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - FILE ORGANIZER PENS TASK PAD	727-000	295	43.46
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - STATIONARY HOLDER	727-000	295	203.76
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - ARROW FLAGS	727-000	295	43.60
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - COLORED CARDSTOCK	727-000	295	16.87

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09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - FABREZE	727-000	295	31.88
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - BANKERS BOX LAMINATING POUCH	727-000	295	75.66
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - CALCULATOR INK ROLLER	727-000	295	37.98
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - CALCULATOR INK ROLLER	727-000	295	7.99
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - COLORED PAPER	727-000	295	17.47
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - COPY PAPER	727-000	295	98.95
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	13.68
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - DESK CALENDAR	727-000	295	20.88
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - CALCULATOR INK	727-000	295	6.99
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - INK STAMP PADS	727-000	295	68.00
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - LETTER OPENERS	727-000	295	17.16
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - FACE MASKS	727-000	295	15.92
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - SIGN HOLDER	727-000	295	52.89
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - REFUND FILE ORGANIZER	727-000	295	(19.99)
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - SANITIZER COFFEE SUPPLIES	787-000	295	78.55
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - PAPER TOWELS	787-000	295	120.70
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - GLASS CLEANER DISHWASHING TAB	787-000	295	29.93
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - FACIAL TISSUES	787-000	295	52.30
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLIES PAPER TOWELS	787-000	295	71.61
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - COFFEE SUPPLIES	787-000	295	13.89
09/30/2021	GENF	73511	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	37.35
				CHECK GENF 73511 TOTAL FOR FUND 101:			1,281.29
09/30/2021	GENF	73513	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	15,300.00
09/30/2021	GENF	73513	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	1,524.80
09/30/2021	GENF	73513	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	860.00
09/30/2021	GENF	73513	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	11,400.00
09/30/2021	GENF	73513	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	160.00
09/30/2021	GENF	73513	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	900.00
09/30/2021	GENF	73513	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	420.00
				CHECK GENF 73513 TOTAL FOR FUND 101:			30,564.80
09/30/2021	GENF	73514	GR FORD AIRPORT	SUPERVISOR MILEAGE	860-000	171	3.00
09/30/2021	GENF	73516	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE	816-000	445	818.86
09/30/2021	GENF	73517	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	115,252.77
09/30/2021	GENF	73517	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	149,220.11
09/30/2021	GENF	73517	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	192,475.59
				CHECK GENF 73517 TOTAL FOR FUND 101:			456,948.47
09/30/2021	GENF	73518	KENT COMMUNICATIONS INC.	4 NEWSLETTERS AND POSTAGE	885-000	295	2,402.96
09/30/2021	GENF	73520	MICHIGAN ASSOCIATION OF	EDUCATION- MAP- B. HILBRANDS	724-000	721	210.00
09/30/2021	GENF	73522	MI GOVERNMENT FINANCE	MEMBERSHIP AND DUES	723-000	295	120.00
09/30/2021	GENF	73523	MLIVE MEDIA GROUP	PRINTING/PUBLISHING	900-000	295	4,529.10
09/30/2021	GENF	73524**	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) FIRE	231-220	000	19.50
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H (C) GF	231-220	000	11.70
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) GF	231-221	000	17.00
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) FIR	231-221	000	273.30
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (D) FIRE	231-221	000	42.00
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H (E) GF	231-221	000	136.40
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	39.37
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	665.71
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	260.18
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	268.50
				CHECK GENF 73524 TOTAL FOR FUND 101:			1,733.66
09/30/2021	GENF	73525	PROGRESSIVE AE	OFFICE EQUIPMENT	981-000	295	150.00
09/30/2021	GENF	73526	TIMOTHY DICKMAN	HERITAGE DAY- BAND	881-000	295	500.00

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09/30/2021	GENF	73528	SLATER, SUE	CLERK MILEAGE	860-000	215	11.59
09/30/2021	GENF	73528	SLATER, SUE	CELL PHONE/ DATA	925-000	215	50.00
				CHECK GENF 73528 TOTAL FOR FUND 101:			<u>61.59</u>
09/30/2021	GENF	73538	WILDWOOD FAMILY FARMS	HERITAGE DAY	881-000	295	1,435.00
09/30/2021	GENF	73540	HENRY A. FOX SALES COMPANY	HERITAGE DAY	881-000	295	552.00
				Total for fund 101 GENERAL FUND		\$	<u>699,653.30</u>
FUND 206 - FIRE FUND							
09/02/2021	GENF	73332*#	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	655.97
09/02/2021	GENF	73332	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	328.00
				CHECK GENF 73332 TOTAL FOR FUND 206:			<u>983.97</u>
09/02/2021	GENF	73337*#	FIRST BANKCARD	CC MAGERS - MFIS FALL CONF REG C.FORZLEY	726-000	336	395.00
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - ICS 400	726-000	336	250.00
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - MFIS CONFERENCE D.POOLMAN	726-000	336	395.00
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - FDIC FIRE TRAINING	726-000	336	220.00
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - FDIC CONF A.MAGERS	726-000	336	396.83
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - FDIC CONF A.MAGERS	726-000	336	349.83
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - FDIC CONF MEAL	787-000	336	50.00
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - FDIC CONF MEAL	787-000	336	78.35
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - STANDARD PRO MONTHLY	850-000	336	15.89
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH AUG 2021	863-000	336	19.99
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH AUG 2021	863-000	336	19.99
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - HEAVY DUTY GOAL SETTER	887-000	336	179.14
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - GROUND POSTAGE	932-000	336	83.29
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - BOLT CUTTERS	938-000	336	48.74
09/02/2021	GENF	73337	FIRST BANKCARD	CC MAGERS - STATION PRINTER	981-000	336	127.19
				CHECK GENF 73337 TOTAL FOR FUND 206:			<u>2,629.24</u>
09/02/2021	GENF	73338*#	FIRST BANKCARD	CC ADMIN - MARRIOTT BOOKING - J.KNOWLES	726-000	336	579.60
09/02/2021	GENF	73338	FIRST BANKCARD	CC ADMIN - COOKING GRATES	787-000	336	43.99
				CHECK GENF 73338 TOTAL FOR FUND 206:			<u>623.59</u>
09/02/2021	GENF	73343*#	INTEGRITY BUSINESS SOLUTIONS, LLC	FIRE OFFICE SUPPLIES	727-000	336	354.22
09/02/2021	GENF	73343	INTEGRITY BUSINESS SOLUTIONS, LLC	SUPPLIES	752-000	336	(251.96)
				CHECK GENF 73343 TOTAL FOR FUND 206:			<u>102.26</u>
09/02/2021	GENF	73344	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	378.85
09/02/2021	GENF	73345	KENT COUNTY FIRE CHIEFS ASSOC	2 FIRE ACADEMY SLOTS	726-000	336	1,400.00
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	HERO WIPES CASE	752-000	336	119.00
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	KORHORN PANT	959-000	336	64.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	MAKUCH PANT	959-000	336	89.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	MAGERS COAT	959-000	336	125.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	MAKUCH COAT	959-000	336	153.40
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	STEVENSON COAT	959-000	336	64.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	MELSE COAT	959-000	336	95.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	MPOOLMAN COAT	959-000	336	73.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	MELSE PANT	959-000	336	133.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	BOLT COAT	959-000	336	100.40
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	KORHORN COAT	959-000	336	89.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	MPOOLMAN PANT	959-000	336	396.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	MAGERS PANT	959-000	336	89.90
09/02/2021	GENF	73350	PHOENIX SAFETY OUTFITTERS	BOLT PANT	959-000	336	79.00
				CHECK GENF 73350 TOTAL FOR FUND 206:			<u>1,677.80</u>
09/02/2021	GENF	73353	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	93.93
09/02/2021	GENF	73353	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	56.62
				CHECK GENF 73353 TOTAL FOR FUND 206:			<u>150.55</u>

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09/02/2021	GENF	73356	TECH MASTER INC	R-1 BRAKES	863-000	336	1,502.56
09/03/2021	GENF	6987(A)	5 ALARM	ANNUAL FLOW TESTING	804-000	336	2,011.95
09/03/2021	GENF	7002(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
09/03/2021	GENF	7002(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
09/03/2021	GENF	7002(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
09/03/2021	GENF	7002(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
09/03/2021	GENF	7002(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
09/03/2021	GENF	7002(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	27.75
09/03/2021	GENF	7002(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	0.42
				CHECK GENF 7002(A) TOTAL FOR FUND 206:			166.92
09/09/2021	GENF	73360	AGILE SAFETY	FIRE EQUIPMENT MAINT	938-000	336	677.00
09/09/2021	GENF	73360	AGILE SAFETY	FIRE EQUIPMENT MAINT	938-000	336	225.00
				CHECK GENF 73360 TOTAL FOR FUND 206:			902.00
09/09/2021	GENF	73361*#	ARROWASTE	FIRE STATION MAINT	936-000	336	260.91
09/09/2021	GENF	73361	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	71.03
				CHECK GENF 73361 TOTAL FOR FUND 206:			331.94
09/09/2021	GENF	73364	BORGMAN FORD FLEET	TITLE	970-000	901	39.00
09/09/2021	GENF	73364	BORGMAN FORD FLEET	MEDIC 1	970-000	901	36,271.00
09/09/2021	GENF	73364	BORGMAN FORD FLEET	TITLE	970-000	901	39.00
09/09/2021	GENF	73364	BORGMAN FORD FLEET	C-1	970-000	901	37,091.00
				CHECK GENF 73364 TOTAL FOR FUND 206:			73,440.00
09/09/2021	GENF	73367	CASCADE PRINTING & GRAPHICS	FIRE OFFICE SUPPLIES	727-000	336	35.52
09/09/2021	GENF	73370	COMCAST	COMMUNICATIONS- PHONES	850-000	336	94.90
09/09/2021	GENF	73373*#	DTE ENERGY	UTILITIES	928-000	336	197.80
09/09/2021	GENF	73374	FOX FORD MAZDA	VEHICLE MAINT	863-000	336	63.14
09/09/2021	GENF	73375	GORDON FOOD SERVICE STORE	PLATES, CUPS & NAPKINS	787-000	336	39.94
09/09/2021	GENF	73376*#	GRAND RAPIDS CITY TREASURER	WS2059562 / 2900 BUTTRICK AVE SE	928-000	336	1,035.02
09/09/2021	GENF	73376	GRAND RAPIDS CITY TREASURER	WS2059561/ 2990 BUTTRICK AVE SE	928-000	336	111.62
09/09/2021	GENF	73376	GRAND RAPIDS CITY TREASURER	WS2059560 / 2900 BUTTRICK AVE SE	928-000	336	60.79
				CHECK GENF 73376 TOTAL FOR FUND 206:			1,207.43
09/09/2021	GENF	73384#	MELSE FIRE PROTECTION LLC	ANNUAL MAINTENANCE	936-002	336	1,533.00
09/09/2021	GENF	73384	MELSE FIRE PROTECTION LLC	EXTINGUISHERS	970-000	901	1,292.00
				CHECK GENF 73384 TOTAL FOR FUND 206:			2,825.00
09/09/2021	GENF	73432	PHOENIX SAFETY OUTFITTERS	FIRE UNIFORMS	768-000	336	79.90
09/09/2021	GENF	73432	PHOENIX SAFETY OUTFITTERS	FIRE UNIFORMS	768-000	336	64.90
				CHECK GENF 73432 TOTAL FOR FUND 206:			144.80
09/09/2021	GENF	73441	TECH MASTER INC	VEHICLE MAINT	863-000	336	65.72
09/09/2021	GENF	73441	TECH MASTER INC	VEHICLE MAINT	863-000	336	62.00
09/09/2021	GENF	73441	TECH MASTER INC	VEHICLE MAINT	863-000	336	623.61
09/09/2021	GENF	73441	TECH MASTER INC	VEHICLE MAINT	863-000	336	632.03
				CHECK GENF 73441 TOTAL FOR FUND 206:			1,383.36
09/10/2021	GENF	7008(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	40.26

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09/10/2021	GENF	7018(A)*#	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT	936-000	336	45.00
09/10/2021	GENF	7018(A)	THORNAPPLE RIVER NURSERY, INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	165.00
				CHECK GENF 7018(A) TOTAL FOR FUND 206:			210.00
09/16/2021	GENF	73446	ACTIVE 911 INC	CONTRACTUAL SERVICES	802-000	336	416.00
09/16/2021	GENF	73453*#	COMCAST	COMMUNICATIONS- PHONES	850-000	336	496.43
09/16/2021	GENF	73454	DUO-SAFETY LADDER CORP	FIRE EQUIPMENT MAINT	938-000	336	58.93
09/16/2021	GENF	73461	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	107.42
09/16/2021	GENF	73464	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	384.46
09/16/2021	GENF	73467*#	VERIZON WIRELESS	CREIDT	850-000	336	(123.92)
09/16/2021	GENF	73467	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	326.36
09/16/2021	GENF	73467	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
				CHECK GENF 73467 TOTAL FOR FUND 206:			310.24
09/16/2021	GENF	73468	WASTE RECOVERY SYSTEMS	FIRE STATION MAINT/BUTTRICK	936-002	336	515.00
09/17/2021	GENF	58(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	22,374.39
09/17/2021	GENF	7028(A)*#	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	24.29
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	66.73
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	SUPPLIES	752-000	336	5.59
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	18.88
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	8.36
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	16.53
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	(8.99)
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	496.00
				CHECK GENF 7028(A) TOTAL FOR FUND 206:			627.39
09/17/2021	GENF	7030(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	45.00
09/17/2021	GENF	7030(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	26.50
				CHECK GENF 7030(A) TOTAL FOR FUND 206:			71.50
09/17/2021	GENF	7033(A)*	I T RIGHT	CAPITAL OUTLAY - FFE	970-000	901	600.00
09/23/2021	GENF	73469	ALL-FLO PLUMBING, LLC	FIRE STATION MAINT/BUTTRICK	936-002	336	275.00
09/23/2021	GENF	73474	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	82.00
09/23/2021	GENF	73474	B&V MECHANICAL INC.	FIRE STATION MAINT/BUTTRICK	936-002	336	123.00
				CHECK GENF 73474 TOTAL FOR FUND 206:			205.00
09/23/2021	GENF	73478	GREAT AMERICA FINANCIAL SERVICE	FIRE COPIER/LEASE/SERVICE	939-000	336	332.34
09/23/2021	GENF	73483	MATERIALS TESTING CONSULTANTS, INC	ASBESTOS - LEAD	936-000	336	1,619.17
09/23/2021	GENF	73489	MICHIGAN URBAN SEARCH AND RESCUE	FIRE TRAINING	726-000	336	760.00
09/23/2021	GENF	73495	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	22.34
09/23/2021	GENF	73495	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	39.18
				CHECK GENF 73495 TOTAL FOR FUND 206:			61.52
09/23/2021	GENF	73499	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.08

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09/24/2021	GENF	7045(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	2,286.04
09/24/2021	GENF	7057(A)*#	WEX BANK	FIRE FUELS	745-000	336	2,397.35
09/30/2021	GENF	73506	COMCAST	COMMUNICATIONS- PHONES	850-000	336	184.75
09/30/2021	GENF	73507	COMCAST	COMMUNICATIONS- PHONES	850-000	336	94.90
09/30/2021	GENF	73508	COMCAST	COMMUNICATIONS- PHONES	850-000	336	34.57
09/30/2021	GENF	73510*#	FIRST BANKCARD	CC MAGERS - ARSON SCHOOL C.FORZLEY	726-000	336	325.00
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - MBR & ARSON SCHOOL D.POOLMAN	726-000	336	345.00
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - FIRE TRAINING	726-000	336	782.75
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - WATER	787-000	336	17.52
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - COFFEE SUPPLIES	787-000	336	88.04
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH SEP 2021	863-000	336	19.99
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - RECURRING CAR WASH SEP 2021	863-000	336	19.99
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - VEHICLE MAINT	863-000	336	226.92
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - FIRE PUBLICATIONS	901-000	336	322.20
09/30/2021	GENF	73510	FIRST BANKCARD	CC MAGERS - FIRE POSTAGE	941-000	336	158.10
				CHECK GENF 73510 TOTAL FOR FUND 206:			<u>2,305.51</u>
09/30/2021	GENF	73511*#	FIRST BANKCARD	CC ADMIN - MARRIOTT BOOKING J.KNOWLES	726-000	336	724.50
09/30/2021	GENF	73512	FORZLEY, COLIN	REIMBURSEMENT MFIS CONF SEP 2021	726-000	336	48.43
09/30/2021	GENF	73515	THE HOME DEPOT CREDIT SERVICES	KITCHEN FAUCET & SUPPLIES	936-002	336	83.96
09/30/2021	GENF	73521	MED-1 LEONARD	FIRE PHYSICAL EXAMS	957-000	336	518.00
09/30/2021	GENF	73524*#	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	887.55
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	54.46
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	361.59
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	348.75
				CHECK GENF 73524 TOTAL FOR FUND 206:			<u>1,652.35</u>
09/30/2021	GENF	73535	TECH MASTER INC	2012 SPARTAN AIR LINES REPAIRED	863-000	336	524.74
09/30/2021	GENF	73535	TECH MASTER INC	2015 ROSENBAUER RADIATOR SERVICE	863-000	336	143.92
				CHECK GENF 73535 TOTAL FOR FUND 206:			<u>668.66</u>
09/30/2021	GENF	73537	THE TOPPER SHOP	CAR 1 TOPPER	970-000	901	2,471.04
				Total for fund 206 FIRE FUND		\$	135,548.71
FUND 207 - POLICE FUND							
09/02/2021	GENF	73334	COUNTY OF KENT	SHERIFF PROTECTION	801-000	301	58,726.86
				Total for fund 207 POLICE FUND		\$	58,726.86
FUND 208 - HAZMAT FUND							
09/17/2021	GENF	7031(A)	PREMIER SAFETY	HAZMAT SUPPLIES	726-000	344	107.18
				Total for fund 208 HAZMAT FUND		\$	107.18
FUND 209- OPEN SPACE FUND							
09/09/2021	GENF	73373*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	34.99

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09/09/2021	GENF	73376*#	GRAND RAPIDS CITY TREASURER	WS2049855 / 6805 BURTON ST SE	927-000	751	95.38
09/09/2021	GENF	73376	GRAND RAPIDS CITY TREASURER	WS2171840 / 6803 BURTON ST SE	927-000	751	156.07
				CHECK GENF 73376 TOTAL FOR FUND 209:			251.45
Total for fund 209 CCT OPEN SPACE						\$	286.44
FUND 216- PATHWAYS FUND							
09/02/2021	GENF	73342*#	THE HOME DEPOT CREDIT SERVICES	EPOXY & TRAY LINERS	728-000	758	77.93
Total for fund 216 PATHWAYS FUND						\$	77.93
FUND 246 - IRF FUND							
09/30/2021	GENF	73527	SILVER & VAN ESSEN PC	ADMIN LEGAL FEES	826-000	295	4,950.00
Total for fund 246 IRF						\$	4,950.00
FUND 248 - DDA FUND							
09/02/2021	GENF	73337*#	FIRST BANKCARD	CC MACDONALD - RUSSIAN CYPRESS & FRANCEE	821-000	170	302.50
09/02/2021	GENF	73337	FIRST BANKCARD	CELL PHONES	924-100	170	0.99
				CHECK GENF 73337 TOTAL FOR FUND 248:			303.49
09/09/2021	GENF	73376*#	GRAND RAPIDS CITY TREASURER	WS2060194 / 6818 CASCADE RD SE	927-000	170	926.89
09/09/2021	GENF	73430*#	MUNIWEB	WEBSITE HOSTING (MADE IN CANADA)	787-000	170	135.00
09/09/2021	GENF	73430	MUNIWEB	WEBSITE UPDATE, MAINT, SUPPORT, TRAINING	787-000	170	252.00
				CHECK GENF 73430 TOTAL FOR FUND 248:			387.00
09/10/2021	GENF	7004(A)	AQUARIUS LAWN SPRINKLING	MAINT & REPAIR/IMPROVEMENTS	931-000	170	1,735.01
09/10/2021	GENF	7018(A)*#	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	60.00
09/10/2021	GENF	7018(A)	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS	931-000	170	160.00
				CHECK GENF 7018(A) TOTAL FOR FUND 248:			220.00
09/16/2021	GENF	73456	LAWNS OF DISTINCTION	CAPITAL OUTLAY - LANDIMP	974-000	901	1,205.00
09/16/2021	GENF	73467*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	46.62
09/16/2021	GENF	73467	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	34.91
				CHECK GENF 73467 TOTAL FOR FUND 248:			81.53
09/17/2021	GENF	7027(A)	KENT COUNTY TREASURER - TAX	DDA PROPERTY TAX REFUNDS	950-000	170	1,132.31
09/17/2021	GENF	7028(A)*#	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	170	55.92
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	DDA REPAIR & MAINT- METRO CRUISE WU	931-300	170	355.41
				CHECK GENF 7028(A) TOTAL FOR FUND 248:			411.33
09/23/2021	GENF	73481*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	17,908.08
09/23/2021	GENF	73498	UNITED BANK	LOAN PRINCIPAL	992-007	990	70,000.00
09/23/2021	GENF	73498	UNITED BANK	INTEREST AND FEES	996-001	990	12,025.00
				CHECK GENF 73498 TOTAL FOR FUND 248:			82,025.00
09/24/2021	GENF	7047(A)	PLUMMERS DISPOSAL SERVICE	DDA REPAIR & MAINT- METRO CRUISE WU	931-300	170	685.00
09/30/2021	GENF	73510*#	FIRST BANKCARD	CC KORHORN - ICLOUD 50 GB STORAGE	924-100	170	0.99
09/30/2021	GENF	73510	FIRST BANKCARD	CC KORHORN - GENERATOR RENTAL	931-300	170	351.00
				CHECK GENF 73510 TOTAL FOR FUND 248:			351.99
Total for fund 248 DDA						\$	107,372.63

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FUND 249 - BUILDING FUND							
09/02/2021	GENF	73337*#	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	150.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	150.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	150.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	150.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	150.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	150.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	300.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	300.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	120.00
09/02/2021	GENF	73337	FIRST BANKCARD	MEMBERSHIPS AND DUES	723-000	371	120.00
09/02/2021	GENF	73337	FIRST BANKCARD	PHONES-CC WILSON J2 EFAX SERVICES	924-000	371	16.95
				CHECK GENF 73337 TOTAL FOR FUND 249:			1,756.95
09/02/2021	GENF	73338*#	FIRST BANKCARD	SUPPLIES	727-000	371	177.77
09/02/2021	GENF	73342*#	THE HOME DEPOT CREDIT SERVICES	GFCI RECEPTACLE TESTER	981-000	371	71.89
09/02/2021	GENF	73343*#	INTEGRITY BUSINESS SOLUTIONS, LLC	SUPPLIES	727-000	371	(60.38)
09/02/2021	GENF	73346	VINCENT MILITO	MILEAGE MILITO-	860-000	371	237.44
09/02/2021	GENF	73351	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	63.84
09/02/2021	GENF	73352	RON SABIN	MILEAGE SABIN	860-000	371	230.16
09/03/2021	GENF	6989(A)	FIRST CHOICE COFFEE SERVICE	COFFEE CONTRACT	939-000	371	159.08
09/09/2021	GENF	73362	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	371.28
09/09/2021	GENF	73363	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J	860-000	371	225.12
09/09/2021	GENF	73368	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	6,838.30
09/09/2021	GENF	73372	CRAIG SMITH	MILEAGE- C. SMITH	860-000	371	174.16
09/09/2021	GENF	73373*#	DTE ENERGY	HEATING/UTILITY	923-000	371	39.96
09/09/2021	GENF	73377	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	9,734.70
09/09/2021	GENF	73378	DANIEL L HEYER	MILEAGE HEYER	860-000	371	165.20
09/09/2021	GENF	73379	HUYSER, DANIEL A.	EDUCATION- PLAN REVIEW CLASS	724-000	371	96.00
09/09/2021	GENF	73379	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	265.44
				CHECK GENF 73379 TOTAL FOR FUND 249:			361.44
09/09/2021	GENF	73385	VINCENT MILITO	MILEAGE MILITO-	860-000	371	278.88
09/09/2021	GENF	73435	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	27.44
09/09/2021	GENF	73436	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	182.00
09/09/2021	GENF	73437	RON SABIN	MILEAGE SABIN	860-000	371	230.16

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09/09/2021	GENF	73439	STATE OF MICHIGAN	MEMBERSHIPS AND DUES	723-000	371	50.00
09/09/2021	GENF	73443	PAUL WESTHOUSE	MILEAGE- P. WESTHOUSE	860-000	371	248.08
09/09/2021	GENF	73445	BRIAN WILSON	MILEAGE WILSON	860-000	371	136.64
09/10/2021	GENF	7003(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	5,332.60
09/10/2021	GENF	7005(A)*#	CONSUMERS ENERGY	HEATING/UTILITY	923-000	371	639.35
09/10/2021	GENF	7007(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,485.00
09/10/2021	GENF	7011(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	53.97
09/10/2021	GENF	7012(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,395.80
09/10/2021	GENF	7013(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	6,104.40
09/10/2021	GENF	7023(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	450.20
09/16/2021	GENF	73447	BDR CUSTOM HOMES	DUE TO IRF SW CONNECTIONS	237-000	000	1,100.00
09/16/2021	GENF	73453*#	COMCAST	BUILDING PHONES	924-000	371	496.42
09/16/2021	GENF	73467*#	VERIZON WIRELESS	CREDIT	924-100	371	(119.24)
09/16/2021	GENF	73467	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	613.06
09/16/2021	GENF	73467	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	278.73
				CHECK GENF 73467 TOTAL FOR FUND 249:			772.55
09/17/2021	GENF	58(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	14,200.30
09/17/2021	GENF	7032(A)	RICOH USA INC	PRINTER	939-000	371	64.58
09/17/2021	GENF	7033(A)*	I T RIGHT	CAPITAL OUTLAY - BLDGIMP	975-000	901	600.00
09/23/2021	GENF	73471	BENOIT, BILL	REIMBURSE 467 MILES - B.BENOIT	860-000	371	261.52
09/23/2021	GENF	73472	BIEGALLE, JEFFREY	REIMBURSE 314 MILES - D.HUYSER	860-000	371	175.84
09/23/2021	GENF	73476	CRAIG SMITH	REIMBURSE 347 MILES - C.SMITH	860-000	371	194.32
09/23/2021	GENF	73479	DANIEL L HEYER	REIMBURSE 254 MILES - D.HEYER	860-000	371	142.24
09/23/2021	GENF	73480	HUYSER, DANIEL A.	REIMBURSE 458 MILES - D.HUYSER	860-000	371	256.48
09/23/2021	GENF	73485	VINCENT MILITO	REIMBURSE 499 MILES - V.MILITO	860-000	371	279.44
09/23/2021	GENF	73491	DOUG POOLMAN	REIMBURSE 177 MILES- D. POOLMAN	860-000	371	99.12
09/23/2021	GENF	73492	REITSMA, RON	REIMBURSE 77 MILES- R. REITSMA	860-000	371	43.12

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09/23/2021	GENF	73493	ROWLADER, DENNIS	REIMBURSE 350 MILES - D.ROWLADER	860-000	371	196.00	
09/23/2021	GENF	73494	RON SABIN	REIMBURSE 473 MILES - R.SABIN	860-000	371	264.88	
09/23/2021	GENF	73500	PAUL WESTHOUSE	REIMBURSE 373 MILES - P.WESTHOUSE	860-000	371	208.88	
09/23/2021	GENF	73501	BRIAN WILSON	REIMBURSE 133 MILES - B.WILSON	860-000	371	74.48	
09/24/2021	GENF	7045(A)*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	999.24	
09/27/2021	GENF	73502	COCM	EDUCATION-COCM FALL 2021- R. SABIN	724-000	371	330.00	
09/27/2021	GENF	73502	COCM	EDUCATION- COCM FALL 2021- B. WILSON	724-000	371	330.00	
				CHECK GENF 73502 TOTAL FOR FUND 249:			660.00	
09/27/2021	GENF	73503	PLBG INSPECTORS' ASSOC OF MI	EDUCATION- PIAM FALL CONFERENCE- BIEGALE	724-000	371	250.00	
09/27/2021	GENF	73503	PLBG INSPECTORS' ASSOC OF MI	EDUCATION- PIAM FALL 2021 - C. SMITH	724-000	371	250.00	
				CHECK GENF 73503 TOTAL FOR FUND 249:			500.00	
09/30/2021	GENF	73505	CASCADE CHARTER TOWNSHIP	S/W CONNECTION 6336 LAMPPOST CIR	237-000	000	2,200.00	
09/30/2021	GENF	73510**	FIRST BANKCARD	CC WILSON - 2021 MEMBERSHIP P.WESTHOUSE	723-000	371	120.00	
09/30/2021	GENF	73510	FIRST BANKCARD	CC WILSON - MEETING MIKE DEVRIES GRT	862-500	371	25.00	
09/30/2021	GENF	73510	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95	
				CHECK GENF 73510 TOTAL FOR FUND 249:			161.95	
09/30/2021	GENF	73519	LYNDRUP PLUMBING	PLAINFIELD - PLUMBING PERMITS	607-553	000	284.00	
09/30/2021	GENF	73524**	MUTUAL OF OMAHA INSURANCE	LIFE AD&D BENEFITS (B)	720-000	850	2.75	
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS (A)	720-000	850	149.69	
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE STD BENEFITS (G)	720-000	850	161.21	
09/30/2021	GENF	73524	MUTUAL OF OMAHA INSURANCE	LIFE LTD BENEFITS (F)	720-000	850	397.78	
				CHECK GENF 73524 TOTAL FOR FUND 249:			711.43	
Total for fund 249 BUILDING FUND							\$	65,108.22
FUND 270 - LIBRARY FUND								
09/02/2021	GENF	73336	ELEVATOR SERVICE INC	LIBRARY MAINTENANCE	931-000	790	157.60	
09/02/2021	GENF	73354	SUPERIOR PEST CONTROL INC	LIBRARY MAINTENANCE	931-000	790	175.00	
09/09/2021	GENF	73361**	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	159.96	
09/09/2021	GENF	73373**	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	183.25	
09/10/2021	GENF	7018(A)**	THORNAPPLE RIVER NURSERY, INC.	LIBRARY MAINTENANCE	931-000	790	650.00	
09/16/2021	GENF	73448	B&V MECHANICAL INC.	LIBRARY MAINTENANCE	931-000	790	451.50	
09/16/2021	GENF	73452**	CINTAS	LIBRARY MAINTENANCE	931-000	790	572.40	
09/16/2021	GENF	73458**	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	181.93	
09/17/2021	GENF	7024(A)	DAN VOS CONSTRUCTION CO INC	LIBRARY MAINTENANCE	931-000	790	478.00	

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09/17/2021	GENF	7028(A)*#	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	72.49
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	6.29
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	26.99
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	49.65
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	21.59
09/17/2021	GENF	7028(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	37.75
				CHECK GENF 7028(A) TOTAL FOR FUND 270:			<u>214.76</u>
09/30/2021	GENF	73539	WINDSTREAM	LIBRARY PHONES	924-000	790	99.70
				Total for fund 270 LIBRARY FUND			\$ 3,324.10
FUND 282- CARES ACT FUND							
09/23/2021	GENF	73475	CASCADE CHARTER TOWNSHIP	TRANSFER IN	699-000	000	1,015,599.00
				Total for fund 282 CARES ACT			\$ 1,015,599.00
FUND 701 - TRUST & AGENCY							
09/02/2021	GENF	73335	EDWARD ROSE DEVELOPMENT COMPANY	EDWARD ROSE DEV CO., LLC	253-426	000	261.50
09/02/2021	GENF	73341	GR CITY TREASURER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	1,015.00
09/03/2021	GENF	6990(A)*#	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	505.00
09/03/2021	GENF	6990(A)	FISHBECK THOMPSON CARR & HUBER	EDWARD ROSE/ GARDEN APARTMENTS	252-240	000	2,973.00
				CHECK GENF 6990(A) TOTAL FOR FUND 701:			<u>3,478.00</u>
				Total for fund 701 TRUST AND AGENCY			\$ 4,754.50
FUND 703 - TAX FUND							
09/02/2021	GENF	73347	CASCADE HOSPITALITY INC	DUE TO 41-07-451-014	275-000	000	7,914.93
09/02/2021	GENF	73348	CASCADE ENGINEERING	DUE TO 41-50-18-020-786	275-000	000	600.00
09/02/2021	GENF	73355	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.15)
09/02/2021	GENF	73355	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	46,340.66
				CHECK GENF 73355 TOTAL FOR FUND 703:			<u>46,340.51</u>
09/02/2021	GENF	73358	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	926.85
09/02/2021	GENF	73358	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	686.74
				CHECK GENF 73358 TOTAL FOR FUND 703:			<u>1,613.59</u>
09/03/2021	GENF	6994(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	264,250.96
09/03/2021	GENF	6995(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	121,202.23
09/03/2021	GENF	6996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	741,521.99
09/03/2021	GENF	6996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	416,901.68
09/03/2021	GENF	6996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	67,290.50
09/03/2021	GENF	6996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	235.57
09/03/2021	GENF	6996(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	38.02
				CHECK GENF 6996(A) TOTAL FOR FUND 703:			<u>1,225,987.76</u>
09/03/2021	GENF	6997(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	299,527.53
09/03/2021	GENF	6997(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	133.67
				CHECK GENF 6997(A) TOTAL FOR FUND 703:			<u>299,661.20</u>
09/03/2021	GENF	6998(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	724,289.65
09/03/2021	GENF	6998(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	323.24
				CHECK GENF 6998(A) TOTAL FOR FUND 703:			<u>724,612.89</u>

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09/03/2021	GENF	6999(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	202,718.57
09/03/2021	GENF	6999(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	814,986.58
09/03/2021	GENF	6999(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	10,498.11
				CHECK GENF 6999(A) TOTAL FOR FUND 703:			1,028,203.26
09/03/2021	GENF	7000(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	954,591.94
09/03/2021	GENF	7000(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	426.02
				CHECK GENF 7000(A) TOTAL FOR FUND 703:			955,017.96
09/03/2021	GENF	7001(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	6,739.45
09/03/2021	GENF	7001(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	6,123.87
09/03/2021	GENF	7001(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	864.47
				CHECK GENF 7001(A) TOTAL FOR FUND 703:			13,727.79
09/09/2021	GENF	73380	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE	222-175	000	678.60
09/09/2021	GENF	73387	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411917476026	275-000	000	6,676.87
09/09/2021	GENF	73388	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411920200034	275-000	000	421.17
09/09/2021	GENF	73389	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411908226009	275-000	000	3,000.71
09/09/2021	GENF	73390	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411915380025	275-000	000	2,499.28
09/09/2021	GENF	73391	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411915380018	275-000	000	2,675.55
09/09/2021	GENF	73392	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411908353041	275-000	000	849.35
09/09/2021	GENF	73393	TEERLING JULIA	DUE TO 411926101011	275-000	000	4,282.62
09/09/2021	GENF	73394	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411934201013	275-000	000	6,180.30
09/09/2021	GENF	73395	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411904280014	275-000	000	2,619.43
09/09/2021	GENF	73396	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411908430017	275-000	000	2,095.60
09/09/2021	GENF	73397	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411925426007	275-000	000	2,648.88
09/09/2021	GENF	73398	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411905151049	275-000	000	9,906.70
09/09/2021	GENF	73399	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411903352004	275-000	000	3,812.87
09/09/2021	GENF	73400	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411916351011	275-000	000	2,967.77
09/09/2021	GENF	73401	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411910390027	275-000	000	1,871.47
09/09/2021	GENF	73402	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411915380010	275-000	000	3,062.09
09/09/2021	GENF	73403	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411932300017	275-000	000	1,822.09
09/09/2021	GENF	73404	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411909151003	275-000	000	1,559.37

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09/09/2021	GENF	73405	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411909127037	275-000	000	6,240.62
09/09/2021	GENF	73406	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411934326016	275-000	000	4,606.80
09/09/2021	GENF	73407	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411915114008	275-000	000	2,475.19
09/09/2021	GENF	73408	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411902327016	275-000	000	7,159.24
09/09/2021	GENF	73409	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411913276002	275-000	000	534.60
09/09/2021	GENF	73410	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411915470019	275-000	000	3,108.08
09/09/2021	GENF	73411	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411917227033	275-000	000	946.53
09/09/2021	GENF	73412	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411915427003	275-000	000	3,960.26
09/09/2021	GENF	73413	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411915427011	275-000	000	5,787.15
09/09/2021	GENF	73414	CORELOGIC CENTRALIZED REFUNDS	DUE TO 411908353039	275-000	000	1,792.03
09/09/2021	GENF	73415	CORELOGIC CENTRAL REFUNDS	DUE TO 411908353022	275-000	000	1,116.26
09/09/2021	GENF	73416	WELLS FARGO BANK	DUE TO 411908324051	275-000	000	1,299.87
09/09/2021	GENF	73417	LERETA CENTRAL REFUNDS	DUE TO 411902453010	275-000	000	5,327.60
09/09/2021	GENF	73418	LERETA REFUNDS	DUE TO 411904326005	275-000	000	2,938.66
09/09/2021	GENF	73419	LERETA	DUE TO 411905130019	275-000	000	7,111.39
09/09/2021	GENF	73420	LERETA	DUE TO 411910252011	275-000	000	7,420.54
09/09/2021	GENF	73421	LERETA	DUE TO 411910390008	275-000	000	3,468.38
09/09/2021	GENF	73422	LERETA	DUE TO 411910427005	275-000	000	4,884.11
09/09/2021	GENF	73423	LERETA	DUE TO 411916352016	275-000	000	2,716.44
09/09/2021	GENF	73424	LERETA	DUE TO 411916353022	275-000	000	3,118.60
09/09/2021	GENF	73425	LERETA	DUE TO 411922328034	275-000	000	2,697.89
09/09/2021	GENF	73426	LERETA	DUE TO 411927231016	275-000	000	1,737.66
09/09/2021	GENF	73427	BROWNING PROPERTIES LLC	DUE TO 411909379047	275-000	000	49.82
09/09/2021	GENF	73428	BROWNING PROPERTIES LLC	DUE TO 411909379005	275-000	000	45.38
09/09/2021	GENF	73429	STATES TITLE AGENCY, INC.	DUE TO 411905227029	275-000	000	54.82

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09/09/2021	GENF	73440	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	2.32
09/09/2021	GENF	73440	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	<u>130,262.23</u>
				CHECK GENF 73440 TOTAL FOR FUND 703:			130,264.55
09/10/2021	GENF	7014(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	262,168.72
09/10/2021	GENF	7015(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	188,459.56
09/10/2021	GENF	7016(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	626,691.68
09/10/2021	GENF	7016(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	1,553,892.72
09/10/2021	GENF	7016(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	<u>250,801.92</u>
				CHECK GENF 7016(A) TOTAL FOR FUND 703:			2,431,386.32
09/10/2021	GENF	7017(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	1,000,760.92
09/10/2021	GENF	7019(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	2,419,958.11
09/10/2021	GENF	7020(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	322,173.34
09/10/2021	GENF	7020(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,056,366.35
09/10/2021	GENF	7020(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	<u>89,557.67</u>
				CHECK GENF 7020(A) TOTAL FOR FUND 703:			3,468,097.36
09/10/2021	GENF	7021(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	3,189,434.02
09/10/2021	GENF	7022(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	7,833.69
09/10/2021	GENF	7022(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	52,241.75
09/10/2021	GENF	7022(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	<u>7,374.51</u>
				CHECK GENF 7022(A) TOTAL FOR FUND 703:			67,449.95
09/16/2021	GENF	73450	CASCADE CHARTER TOWNSHIP	KENT COUNTY - OPERATING CAPTURE	222-110	000	361,827.42
09/16/2021	GENF	73450	CASCADE CHARTER TOWNSHIP	GRCC - TAXES CAPTURE	235-110	000	<u>152,049.52</u>
				CHECK GENF 73450 TOTAL FOR FUND 703:			513,876.94
09/16/2021	GENF	73459	THOMAS J. MAATMAN	DUE TO 41-19-09-128-005	275-000	000	36.00
09/16/2021	GENF	73465	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	4.32
09/16/2021	GENF	73465	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	<u>60,132.48</u>
				CHECK GENF 73465 TOTAL FOR FUND 703:			60,136.80
09/16/2021	GENF	73466	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	5,471.16
09/16/2021	GENF	73466	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	23,377.74
09/16/2021	GENF	73466	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	3,793.93
09/16/2021	GENF	73466	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	27,907.48
09/16/2021	GENF	73466	STATE OF MICHIGAN	KENT ISD - TAXES CALEDONIA	234-110	000	12,157.80
09/16/2021	GENF	73466	STATE OF MICHIGAN	KENT ISD - TAXES FHPS	234-110	000	<u>2,523.85</u>
				CHECK GENF 73466 TOTAL FOR FUND 703:			75,231.96
09/17/2021	GENF	7034(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	190,258.51
09/17/2021	GENF	7035(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	117,610.43
09/17/2021	GENF	7035(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	<u>10,852.90</u>
				CHECK GENF 7035(A) TOTAL FOR FUND 703:			128,463.33
09/17/2021	GENF	7036(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	677,057.15
09/17/2021	GENF	7036(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	616,076.68
09/17/2021	GENF	7036(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	99,437.31
09/17/2021	GENF	7036(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	2,011.58
09/17/2021	GENF	7036(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	<u>324.68</u>
				CHECK GENF 7036(A) TOTAL FOR FUND 703:			1,394,907.40

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/17/2021	GENF	7037(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	415,817.48
09/17/2021	GENF	7037(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - DDA CAPTURE	235-110	000	(152,049.52)
09/17/2021	GENF	7037(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	6,508.05
				CHECK GENF 7037(A) TOTAL FOR FUND 703:			270,276.01
09/17/2021	GENF	7038(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,005,494.31
09/17/2021	GENF	7038(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING DDA CAPTURE	222-110	000	(361,827.42)
09/17/2021	GENF	7038(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	15,737.13
				CHECK GENF 7038(A) TOTAL FOR FUND 703:			659,404.02
09/17/2021	GENF	7039(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	188,455.42
09/17/2021	GENF	7039(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	27,995.37
09/17/2021	GENF	7039(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,211,167.40
				CHECK GENF 7039(A) TOTAL FOR FUND 703:			1,427,618.19
09/17/2021	GENF	7040(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES DUE TO STATE	234-110	000	(14,681.65)
09/17/2021	GENF	7040(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,325,211.80
09/17/2021	GENF	7040(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	20,741.06
				CHECK GENF 7040(A) TOTAL FOR FUND 703:			1,331,271.21
09/17/2021	GENF	7041(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	3,790.52
09/17/2021	GENF	7041(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	16,330.53
09/17/2021	GENF	7041(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,305.26
				CHECK GENF 7041(A) TOTAL FOR FUND 703:			22,426.31
09/23/2021	GENF	73486	SHERYL WELLER	DUE TO 41-19-35-276-005	275-000	000	9.00
09/23/2021	GENF	73487	KILMER THOMAS & ABIGAIL	DUE TO 41-19-09-379-003	275-000	000	25.59
09/23/2021	GENF	73488	BYRON INVESTMENTS	DUE TO 41-19-27-232-004	275-000	000	1,360.36
09/23/2021	GENF	73496	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	5.54
09/23/2021	GENF	73496	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	79,421.30
				CHECK GENF 73496 TOTAL FOR FUND 703:			79,426.84
09/23/2021	GENF	73497	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	4,500.37
09/23/2021	GENF	73497	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	6,000.51
09/23/2021	GENF	73497	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS OPER	228-201	000	5,305.92
09/23/2021	GENF	73497	STATE OF MICHIGAN	IFT SET & OPER TAX FHPS SET	228-201	000	7,161.06
				CHECK GENF 73497 TOTAL FOR FUND 703:			22,967.86
09/24/2021	GENF	7048(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	371,841.59
09/24/2021	GENF	7048(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	157.62
				CHECK GENF 7048(A) TOTAL FOR FUND 703:			371,999.21
09/24/2021	GENF	7049(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	77.56
09/24/2021	GENF	7049(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	197,826.20
09/24/2021	GENF	7049(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	2,383.46
				CHECK GENF 7049(A) TOTAL FOR FUND 703:			200,287.22
09/24/2021	GENF	7050(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	561,783.85
09/24/2021	GENF	7050(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	415.25
09/24/2021	GENF	7050(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	826,259.05
09/24/2021	GENF	7050(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	133,360.66
09/24/2021	GENF	7050(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	2,180.00
09/24/2021	GENF	7050(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	351.85
				CHECK GENF 7050(A) TOTAL FOR FUND 703:			1,524,350.66
09/24/2021	GENF	7051(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	576,558.40
09/24/2021	GENF	7051(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	182.98
09/24/2021	GENF	7051(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	2,415.58
				CHECK GENF 7051(A) TOTAL FOR FUND 703:			579,156.96

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/24/2021	GENF	7053(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	1,394,184.85
09/24/2021	GENF	7053(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	442.44
09/24/2021	GENF	7053(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	5,841.17
				CHECK GENF 7053(A) TOTAL FOR FUND 703:			1,400,468.46
09/24/2021	GENF	7054(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	634.36
09/24/2021	GENF	7054(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	1,603,683.18
09/24/2021	GENF	7054(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	329,480.57
09/24/2021	GENF	7054(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	34,271.05
				CHECK GENF 7054(A) TOTAL FOR FUND 703:			1,968,069.16
09/24/2021	GENF	7055(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	1,837,494.82
09/24/2021	GENF	7055(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	583.15
09/24/2021	GENF	7055(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	7,698.48
				CHECK GENF 7055(A) TOTAL FOR FUND 703:			1,845,776.45
09/24/2021	GENF	7056(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	19,991.39
09/24/2021	GENF	7056(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	15.67
09/24/2021	GENF	7056(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	9,472.97
09/24/2021	GENF	7056(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	2,821.98
				CHECK GENF 7056(A) TOTAL FOR FUND 703:			32,302.01
09/30/2021	GENF	73529	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	781.15
09/30/2021	GENF	73529	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	64.85
				CHECK GENF 73529 TOTAL FOR FUND 703:			846.00
09/30/2021	GENF	73530	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	61.87
09/30/2021	GENF	73530	CASCADE CHARTER TWP	DELQ TAX - OPERATING	230-002	000	577.09
09/30/2021	GENF	73530	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	209.39
09/30/2021	GENF	73530	CASCADE CHARTER TWP	DELQ TAX - PENALTIES	230-002	000	628.34
09/30/2021	GENF	73530	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	(3.80)
				CHECK GENF 73530 TOTAL FOR FUND 703:			1,472.89
09/30/2021	GENF	73531	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	89.01
09/30/2021	GENF	73531	LIBRARY FUND	DELQ TAX - INTEREST	230-002	000	7.36
				CHECK GENF 73531 TOTAL FOR FUND 703:			96.37
09/30/2021	GENF	73532	CASCADE CHARTER TOWNSHIP	DELQ TAX - OPEN SPACE	230-002	000	136.59
09/30/2021	GENF	73532	CASCADE CHARTER TOWNSHIP	DELQ TAX - INTEREST	230-002	000	11.34
				CHECK GENF 73532 TOTAL FOR FUND 703:			147.93
09/30/2021	GENF	73533	PATHWAYS FUND	DELQ TAX - INTEREST	230-002	000	17.30
09/30/2021	GENF	73533	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	208.73
				CHECK GENF 73533 TOTAL FOR FUND 703:			226.03
09/30/2021	GENF	73534	POLICE FUND	DELQ TAX - INTEREST	230-002	000	22.63
09/30/2021	GENF	73534	POLICE FUND	DELQ TAX - POLICE	230-002	000	272.64
				CHECK GENF 73534 TOTAL FOR FUND 703:			295.27
09/30/2021	GENF	73536	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	753.98
09/30/2021	GENF	73536	KENT DISTRICT LIBRARY	DELQ TAX - INTEREST	230-002	000	62.61
				CHECK GENF 73536 TOTAL FOR FUND 703:			816.59
				Total for fund 703 CURRENT TAX COLLECTION FUND			\$ 32,091,348.77
				TOTAL - ALL FUNDS			\$ 34,186,857.64

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: SEPTEMBER 2021

Direct Deposit

Date Submitted	<u>9/14/21</u>	Transaction#	<u>HBSRZC8WNG</u>	Amount	<u>103,726.71</u>
Date Submitted	<u>9/28/21</u>	Transaction#	<u>FJVHRK2PV4</u>	Amount	<u>104,920.23</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>9/14/21</u>	Transaction#	_____	Amount	<u>150.00</u>
Date Submitted	<u>9/28/21</u>	Transaction#	_____	Amount	<u>1102.44</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>9/14/21</u>	Transaction#	<u>70048260</u>	Amount	<u>38,694.95</u>
Date Submitted	<u>9/28/21</u>	Transaction#	<u>21819861</u>	Amount	<u>36,865.91</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>9/14/21</u>	Transaction#	<u>ADJU 257R5V</u>	Amount	<u>2183</u>
Date Submitted	<u>9/28/21</u>	Transaction#	<u>UQ1873BE26</u>	Amount	<u>2233</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>9/14/21</u>	Transaction#	<u>RYNCAJJWZV</u>	Amount	<u>783.51</u>
Date Submitted	<u>9/28/21</u>	Transaction#	<u>80V KGFVCP</u>	Amount	<u>1,787.22</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS DB EE

Date Submitted	<u>9/28/21</u>	Transaction#	_____	Amount	<u>8,798.56</u>
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MERS DB ER

Date Submitted	<u>9/28/21</u>	Transaction#	_____	Amount	<u>19,337.00</u>
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MERS DC

Date Submitted	<u>9/14/21</u>	Transaction#	<u>109</u>	Amount	<u>16,564.55</u>
Date Submitted	<u>9/28/21</u>	Transaction#	<u>110</u>	Amount	<u>16,633.51</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS 457

Date Submitted	<u>9/14/21</u>	Transaction#	<u>18</u>	Amount	<u>185.00</u>
Date Submitted	<u>9/28/21</u>	Transaction#	<u>19</u>	Amount	<u>185.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Monthly Check Register - Gross

Date Submitted	<u>10/5/21</u>	Amount	<u>354,150.59</u>
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Clerk's Office

Date _____

**FINANCIAL REPORTS
SEPTEMBER 2021**

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	3,978,218			
GENERAL FUND - 101 COMMITTED	2,999,543			
GENERAL FUND BALANCE	<u>\$ 6,977,761</u>			
FIRE FUND - 206- RESTRICTED BALANCE	<u>\$ 2,355,600</u>			
POLICE FUND - 207 RESTRICTED	1,335,958			
POLICE FUND - 207 COMMITTED	230,000			
POLICE FUND BALANCE	<u>\$ 1,565,958</u>			
HAZMAT FUND - 208 RESTRICTED	<u>\$ 38,326</u>			
CCT OPEN SPACE FUND - 209 RESTRICTED	410,444	REF/2017 2,122,000	2028	1.94
OCTOBER HOMEYER - 209 COMMITTED	356,412			
CCT OPEN SPACE FUND BALANCE	<u>\$ 766,856</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	261,247			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 511,247</u>			
PATHWAYS FUND -216- RESTRICTED BALANCE	<u>\$ 660,037</u>			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	<u>\$ 2,065,015</u>			
DDA FUND - 248 RESTRICTED	\$ 1,425,600	REF/2010	PAID IN-FULL - 2020	3.45
BUILDING INSP FUND - 249 RESTRICTED	1,762,792			
BUILDING INSP FUND - 249 COMMITTED	1,000,000			
BUILDING INSP FUND BALANCE	<u>\$ 2,762,792</u>			
LIBRARY FUND - 270 RESTRICTED	1,766,582			
LIBRARY FUND - 270 COMMITTED	400,000			
LIBRARY FUND BALANCE	<u>\$ 2,166,582</u>			
CARES ACT FUND - 282 COMMITTED				
282-000-391-000	\$ 709			
CARES ACT FUND BALANCE	<u>\$ 709</u>			
TOTAL ALL FUNDS	<u><u>\$ 21,296,483</u></u>		<u><u>\$ 2,122,000</u></u>	
TRUST AND AGENCY FUNDS				
CEMETERY TRUST FUND - 151 NONSPENDABLE	117,734			
CEMETERY TRUST FUND - 151 COMMITTED	5,353			
TOTAL CEMETERY TRUST FUND	<u>\$ 123,087</u>			
TRUST & AGENCY FUND -701	<u>\$ 209,043</u>			
TAX FUND - 703	<u>\$ 386,376</u>			
TOTAL TRUST & AGENCY	<u><u>\$ 718,506</u></u>			

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

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

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-401-401	GENERAL PROPERTY TAXES	1,409,415.00	1,466,381.00	1,467,784.83	577.09	(1,403.83)	100.10
101-000-401-405	STREETLIGHT	79,200.00	78,000.00	77,908.99	0.00	91.01	99.88
101-000-401-410	PERSONAL PROPERTY TAX	99,662.00	104,027.00	100,928.52	0.00	3,098.48	97.02
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,885.96	0.00	1,114.04	77.72
101-000-401-437	ABATEMENT TAXES	11,890.00	17,331.00	17,331.04	0.00	(0.04)	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	4,000.00	5,000.00	4,977.80	776.35	22.20	99.56
101-000-401-447	TAX ADMINISTRATION FEES	625,000.00	635,000.00	570,177.72	316,366.06	64,822.28	89.79
101-000-450-460	CABLE REVENUE	344,800.00	336,000.00	167,965.33	0.00	168,034.67	49.99
101-000-450-465	CABLE - PEG FEES	72,000.00	70,000.00	34,186.08	0.00	35,813.92	48.84
101-000-450-490	DOG LICENSES	100.00	150.00	68.80	18.40	81.20	45.87
101-000-450-498	OTHER PERMITS	400.00	400.00	50.00	0.00	350.00	12.50
101-000-451-000	LIQUOR LICENSE	25,000.00	25,000.00	22,828.85	0.00	2,171.15	91.32
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	38,097.50	0.00	(38,097.50)	100.00
101-000-539-576	STATE SHARED REV.-SALES TAX	1,527,476.00	1,549,396.00	869,743.00	0.00	679,653.00	56.13
101-000-539-581	METRO ACT	15,000.00	17,000.00	22,405.06	0.00	(5,405.06)	131.79
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	65,541.00	49,156.00	53,818.66	0.00	(4,662.66)	109.49
101-000-600-608	PLANNING AND ZONING FEES	40,000.00	25,000.00	11,840.55	3,333.05	13,159.45	47.36
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	32,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	21,000.00	455.00	455.00	20,545.00	2.17
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	11,000.00	15,000.00	14,765.00	2,625.00	235.00	98.43
101-000-600-647	YARD WASTE TAG FEE	1,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	168,000.00	80,000.00	41,768.26	929.14	38,231.74	52.21
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	52,500.00	0.00	17,500.00	75.00
101-000-665-003	RENTAL OF FACILITIES	1,200.00	600.00	0.00	0.00	600.00	0.00
101-000-665-004	CELLULAR TOWERS	107,004.00	109,000.00	92,538.01	13,670.11	16,461.99	84.90
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	0.00	1,125.00	37.50
101-000-671-653	PARK INCOME	7,000.00	7,000.00	8,040.00	495.00	(1,040.00)	114.86
101-000-671-671	MISCELLANEOUS INCOME	24,000.00	4,000.00	573.76	8.23	3,426.24	14.34
101-000-671-676	PARK DONATIONS	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,500.00	500.00	455.00	105.00	45.00	91.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	50.00	0.00	2,450.00	2.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	7,153.66	1,853.66	12,846.34	35.77
101-000-674-200	HALLOWEEN SPONSORS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675-000	DDA CONTRIBUTION	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	26,823.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNI	97,000.00	100,000.00	67,123.30	6,838.30	32,876.70	67.12
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00
101-000-699-100	TRANSFER FROM	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
TOTAL REVENUES		5,182,034.00	5,133,464.00	3,754,095.68	348,050.39	1,379,368.32	73.13
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- PART TIME	39,182.00	39,926.00	27,634.43	3,397.00	12,291.57	69.21
101-101-723-000	TOWNSHIP DUES	18,450.00	19,050.00	7,850.26	0.00	11,199.74	41.21
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200.00	1,200.00	820.14	104.75	379.86	68.35
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TOWNSHIP BOARD		62,282.00	63,626.00	36,304.83	3,501.75	27,321.17	57.06
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	193,544.00	200,061.00	144,025.25	16,085.78	56,035.75	71.99
101-171-703-200	ASSIGNABLE SALARY	0.00	29,546.00	0.00	0.00	29,546.00	0.00
101-171-704-000	WAGES- PART TIME	21,768.00	22,181.00	15,352.51	1,887.23	6,828.49	69.21
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,550.00	3,525.00	2,551.00	850.00	974.00	72.37
101-171-724-000	EDUCATION	4,600.00	6,900.00	1,625.33	765.00	5,274.67	23.56
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	3,500.00	4,146.00	0.00	(546.00)	118.46
101-171-860-000	SUPERVISOR MILEAGE	3,600.00	4,600.00	290.50	3.00	4,309.50	6.32
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-171-862-550	MANAGER EXPENSE ACCOUNT	750.00	1,000.00	321.70	0.00	678.30	32.17
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	40.90	5.99	459.10	8.18
101-171-925-000	CELL PHONE/ DATA	2,040.00	2,940.00	1,603.12	220.86	1,336.88	54.53
101-171-967-000	SPECIAL PROJECTS	10,000.00	10,000.00	7,361.30	1,301.40	2,638.70	73.61
101-171-981-000	OFFICE EQUIPMENT	1,700.00	3,000.00	1,223.64	0.00	1,776.36	40.79
Total Dept 171 - SUPERVISOR		244,052.00	288,253.00	178,541.25	21,119.26	109,711.75	61.94
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	70,471.00	56,279.00	34,037.44	4,527.63	22,241.56	60.48
101-215-704-000	WAGES- PART TIME	17,413.00	17,745.00	12,281.99	1,509.78	5,463.01	69.21
101-215-707-000	WAGES- CASUAL	17,098.00	17,087.00	0.00	0.00	17,087.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2021	MONTH 09/30/21	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	400.00	600.00	365.00	0.00	235.00	60.83
101-215-724-000	EDUCATION	2,600.00	5,100.00	761.73	172.15	4,338.27	14.94
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-215-768-000	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,000.00	466.05	229.40	533.95	46.61
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	130.76	55.04	369.24	26.15
101-215-925-000	CELL PHONE/ DATA	1,200.00	1,200.00	1,633.27	189.30	(433.27)	136.11
101-215-981-000	OFFICE EQUIPMENT	2,200.00	2,000.00	514.88	169.58	1,485.12	25.74
Total Dept 215 - CLERK		112,882.00	106,011.00	50,191.12	6,852.88	55,819.88	47.35
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	108,371.00	110,430.00	83,795.52	8,774.40	26,634.48	75.88
101-253-704-000	WAGES- PART TIME	17,414.00	17,745.00	12,281.99	1,509.78	5,463.01	69.21
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	259.00	0.00	341.00	43.17
101-253-724-000	EDUCATION	3,500.00	3,000.00	845.00	0.00	2,155.00	28.17
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	500.00	193.27	0.00	306.73	38.65
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	600.00	273.39	34.91	326.61	45.57
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	2,405.00	2,405.00	95.00	96.20
101-253-981-000	OFFICE EQUIPMENT	1,000.00	5,600.00	3,248.50	780.00	2,351.50	58.01
Total Dept 253 - TREASURER		140,685.00	146,675.00	103,301.67	13,504.09	43,373.33	70.43
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	196,532.00	210,456.00	156,614.66	16,399.44	53,841.34	74.42
101-257-707-000	WAGES- CASUAL	2,970.00	17,836.00	9,415.93	817.25	8,420.07	52.79
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,115.00	1,820.00	0.00	0.00	1,820.00	0.00
101-257-724-000	EDUCATION	11,150.00	9,250.00	2,127.33	626.22	7,122.67	23.00
101-257-727-000	ASSESSING OFFICE SUPPLIES	5,800.00	1,500.00	311.14	0.00	1,188.86	20.74
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	24,000.00	18,000.00	2,000.00	6,000.00	75.00
101-257-808-000	BOARD OF REVIEW EXPENSES	400.00	5,025.00	1,941.43	0.00	3,083.57	38.64
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	74.48	0.00	2,825.52	2.57
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-257-924-100	CELL PHONES/DATA	600.00	2,400.00	1,407.07	163.71	992.93	58.63
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,650.00	6,925.00	3,471.20	(1,748.80)	3,453.80	50.13
101-257-981-000	OFFICE EQUIPMENT	3,800.00	5,600.00	1,213.18	0.00	4,386.82	21.66
Total Dept 257 - ASSESSING		249,617.00	289,412.00	194,576.42	18,257.82	94,835.58	67.23
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,146.17	0.00	(1,146.17)	100.00
101-262-707-000	WAGES- CASUAL	90,000.00	30,720.00	10,839.67	895.00	19,880.33	35.29
101-262-752-000	SUPPLIES	0.00	0.00	0.00	(55.04)	0.00	0.00
101-262-756-000	ELECTION SUPPLIES	35,000.00	6,000.00	1,110.35	70.00	4,889.65	18.51
101-262-788-000	ELECTION MISC EXPENSES	15,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		142,500.00	40,220.00	13,096.19	909.96	27,123.81	32.56
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,887.00	292,329.00	206,854.93	20,430.08	85,474.07	70.76
101-265-707-000	WAGES- CASUAL	25,560.00	57,600.00	18,169.51	1,815.00	39,430.49	31.54
101-265-713-000	OVERTIME	10,000.00	10,000.00	3,693.36	612.77	6,306.64	36.93
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	1,471.11	0.00	1,728.89	45.97
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	24.37	0.00	1,975.63	1.22
101-265-860-000	MILEAGE	0.00	0.00	0.00	(28.56)	0.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	35,000.00	12,685.89	(13,894.71)	22,314.11	36.25
101-265-864-000	FUEL	20,000.00	20,000.00	13,078.11	2,190.31	6,921.89	65.39
101-265-921-000	COMPLEX ELECTRICITY	97,500.00	35,000.00	24,247.77	1,367.59	10,752.23	69.28
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	8,929.61	81.12	3,070.39	74.41
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	17,827.95	2,171.81	4,072.05	81.41
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000.00	3,000.00	2,038.97	265.98	961.03	67.97
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,075.47	129.13	2,424.53	67.67
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	81,505.07	5,572.50	(21,505.07)	135.84
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	16,750.00	15,893.49	235.00	856.51	94.89
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	11,200.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		554,547.00	583,329.00	411,495.61	20,948.02	171,833.39	70.54
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	780.75	64.13	219.25	78.08
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	15,000.00	3,087.29	2,866.11	11,912.71	20.58
101-276-932-000	CEMETERY MAINT	0.00	0.00	0.00	(1,666.11)	0.00	0.00
Total Dept 276 - CEMETERY		21,000.00	21,000.00	3,868.04	1,264.13	17,131.96	18.42

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	106,440.00	123,748.00	94,463.67	9,891.06	29,284.33	76.34
101-295-704-000	WAGES- PART TIME	35,835.00	36,350.00	2,040.50	972.57	34,309.50	5.61
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	30,396.31	3,292.25	(25,396.31)	607.93
101-295-713-000	OVERTIME	2,000.00	5,000.00	2,794.01	0.00	2,205.99	55.88
101-295-723-000	MEMBERSHIP AND DUES	775.00	775.00	315.00	120.00	460.00	40.65
101-295-724-000	EDUCATION	6,500.00	7,000.00	0.00	0.00	7,000.00	0.00
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	13,731.76	1,514.75	1,268.24	91.55
101-295-730-000	POSTAGE	19,000.00	19,000.00	7,653.14	0.00	11,346.86	40.28
101-295-755-000	COVID 19 EXPENSES	0.00	0.00	6,737.55	0.00	(6,737.55)	100.00
101-295-787-000	MISCELLANEOUS	12,200.00	17,200.00	14,903.57	2,743.07	2,296.43	86.65
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,040.00	15,040.00	0.00	0.00	100.00
101-295-810-000	LIABILITY INSURANCE	22,739.00	25,013.00	24,628.30	0.00	384.70	98.46
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	8,358.07	0.00	13,641.93	37.99
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	4,800.00	3,580.00	200.00	1,220.00	74.58
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	245.00	0.00	5,755.00	4.08
101-295-816-000	INSECT/WEED CONTROL	55,000.00	58,800.00	46,961.00	0.00	11,839.00	79.87
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	11,417.40	3,944.40	23,582.60	32.62
101-295-826-000	LEGAL FEES	60,000.00	40,000.00	132,683.64	36,799.10	(92,683.64)	331.71
101-295-850-000	COMMUNICATIONS	0.00	0.00	336.13	39.44	(336.13)	100.00
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	28.56	28.56	471.44	5.71
101-295-881-000	FOURTH OF JULY	0.00	50,000.00	59,614.72	29,427.22	(9,614.72)	119.23
101-295-881-200	HALLOWEEN	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	0.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-882-000	SENIOR CITIZENS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	9,516.09	2,402.96	13,283.91	41.74
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	15,154.80	4,529.10	(3,154.80)	126.29
101-295-924-100	CELL PHONES/DATA	600.00	1,800.00	3,442.51	1,135.52	(1,642.51)	191.25
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	4,883.69	522.06	12,116.31	28.73
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	1,376.34	688.17	1,423.66	49.16
101-295-950-000	PROPERTY TAX REFUNDS	1,000.00	2,500.00	1,697.79	0.00	802.21	67.91
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00
101-295-952-000	REGIS	40,000.00	40,000.00	13,883.19	(5,554.73)	26,116.81	34.71
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	10,000.00	7,500.00	0.00	2,500.00	75.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-967-000	SPECIAL PROJECTS	70,000.00	64,000.00	59,950.34	6,864.35	4,049.66	93.67
101-295-981-000	OFFICE EQUIPMENT	5,900.00	9,700.00	2,945.21	1,841.57	6,754.79	30.36
Total Dept 295 - ADMINISTRATIVE		669,029.00	741,926.00	638,925.60	141,401.42	103,000.40	86.12
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,995.86	1,378.36	9,004.14	24.97
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	5,553.50	4,176.00	9,446.50	37.02
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 445 - DRAIN		27,900.00	27,900.00	9,049.36	5,554.36	18,850.64	32.43
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	7.77	7.77	3,292.23	0.24
101-446-821-000	ROAD OVERLAYS	482,500.00	400,000.00	629,780.30	456,948.47	(229,780.30)	157.45
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	30,000.00	4,463.12	0.00	25,536.88	14.88
Total Dept 446 - ROADS		515,800.00	433,300.00	634,251.19	456,956.24	(260,951.19)	146.38
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,400.00	1,400.00	609.13	0.00	790.87	43.51
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	16,026.50	0.00	23,973.50	40.07
101-447-939-000	SERVICE CONTRACTS	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00
Total Dept 447 - YARD WASTE REMOVAL		85,400.00	85,400.00	16,635.63	0.00	68,764.37	19.48
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	132,000.00	132,000.00	95,330.62	11,812.12	36,669.38	72.22
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	35.40	0.00	2,964.60	1.18
Total Dept 448 - STREET LIGHTS		135,000.00	135,000.00	95,366.02	11,812.12	39,633.98	70.64
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	6,000.00	36,000.00	5,434.25	752.20	30,565.75	15.10
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,879.00	32,366.00	21,391.74	2,376.86	10,974.26	66.09
101-652-861-100	BUS SERVICE 28TH ST	191,576.00	214,711.00	57,741.84	0.00	156,969.16	26.89
Total Dept 652 - TRANSPORTATION		228,455.00	285,077.00	84,567.83	3,129.06	200,509.17	29.66
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	260,386.00	268,390.00	207,973.85	23,176.02	60,416.15	77.49
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	13,242.56	7,097.19	8,257.44	61.59
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,700.00	169.19	0.00	1,530.81	9.95
101-721-724-000	EDUCATION	7,000.00	7,000.00	431.00	210.00	6,569.00	6.16

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET	09/30/2021	MONTH 09/30/21	BALANCE	
						NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	500.00	500.00	45.90	0.00	454.10	9.18
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	500.00	750.00	500.00	750.00	124.98	0.00	625.02	16.66
101-721-809-000	PLANNING COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	(2,137.50)	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	4,000.00	4,000.00	4,000.00	4,000.00	112.54	30.48	3,887.46	2.81
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	800.00	800.00	800.00	51.46	0.00	748.54	6.43
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	12,000.00	12,000.00	1,909.42	0.00	10,090.58	15.91
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,800.00	1,800.00	1,298.55	198.48	501.45	72.14
101-721-967-000	SPECIAL PROJECTS	5,000.00	25,000.00	5,000.00	25,000.00	2,931.69	0.00	22,068.31	11.73
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	3,600.00	3,600.00	9.99	0.00	3,590.01	0.28
Total Dept 721 - PLANNING		325,786.00	354,040.00	325,786.00	354,040.00	228,301.13	28,574.67	125,738.87	64.48
Dept 756 - PARKS									
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	4,239.85	0.00	1,760.15	70.66
101-756-921-000	PARK ELECTRICITY	5,800.00	6,000.00	5,800.00	6,000.00	5,336.78	656.57	663.22	88.95
101-756-924-000	PARK PHONES	1,920.00	1,920.00	1,920.00	1,920.00	686.92	(1,009.71)	1,233.08	35.78
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	3,200.00	3,200.00	1,981.61	1,350.92	1,218.39	61.93
101-756-935-000	PARK MAINTENANCE	86,000.00	61,000.00	86,000.00	61,000.00	20,376.50	4,297.67	40,623.50	33.40
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 756 - PARKS		107,920.00	83,120.00	107,920.00	83,120.00	32,621.66	5,295.45	50,498.34	39.25
Dept 803 - HISTORICAL									
101-803-758-000	COMMUNITY PROMOTION	6,000.00	7,000.00	6,000.00	7,000.00	7,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	750.00	750.00	750.00	750.00	583.04	76.49	166.96	77.74
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	1,200.00	1,200.00	1,200.00	626.60	34.99	573.40	52.22
101-803-927-000	MUSEUM WATER-SEWER	300.00	300.00	300.00	300.00	659.94	481.62	(359.94)	219.98
101-803-961-000	MUSEUM MAINTENANCE	8,400.00	2,400.00	8,400.00	2,400.00	1,414.44	0.00	985.56	58.94
Total Dept 803 - HISTORICAL		16,650.00	11,650.00	16,650.00	11,650.00	10,284.02	593.10	1,365.98	88.27
Dept 850 - BENEFITS/INSURANCE									
101-850-715-000	FICA-EMPLOYER	114,329.00	119,450.00	114,329.00	119,450.00	84,240.25	8,570.58	35,209.75	70.52
101-850-716-000	DEFINED CONTRIBUTION PLAN	102,554.00	109,868.00	102,554.00	109,868.00	64,756.81	7,702.92	45,111.19	58.94
101-850-717-000	WORKERS COMP INSURANCE	41,411.00	49,020.00	41,411.00	49,020.00	0.00	0.00	49,020.00	0.00
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,670.00	2,670.00	2,670.00	1,866.12	0.00	803.88	69.89
101-850-718-200	OTHER BENEFITS	42,100.00	40,700.00	42,100.00	40,700.00	39,200.00	0.00	1,500.00	96.31
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	190,166.00	199,483.00	190,166.00	199,483.00	172,117.18	18,539.91	27,365.82	86.28
101-850-719-100	OPT-OUT INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00	3,000.00	0.00	7,000.00	30.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	15,138.00	15,138.00	15,138.00	11,112.71	1,233.76	4,025.29	73.41
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	21,311.00	21,311.00	21,311.00	14,286.67	1,612.13	7,024.33	67.04
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	71,028.00	71,028.00	71,028.00	64,392.21	7,154.69	6,635.79	90.66
101-850-723-000	OTHER BENEFITS	0.00	0.00	0.00	0.00	412.00	362.00	(412.00)	100.00
Total Dept 850 - BENEFITS/INSURANCE		636,707.00	638,668.00	636,707.00	638,668.00	455,383.95	45,175.99	183,284.05	71.30
Dept 901 - CAPITAL OUTLAY									
101-901-970-000	CAPITAL OUTLAY - FFE	46,000.00	88,470.00	46,000.00	88,470.00	61,828.25	16,839.84	26,641.75	69.89
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	809,000.00	320,000.00	809,000.00	320,000.00	201,990.12	0.00	118,009.88	63.12
Total Dept 901 - CAPITAL OUTLAY		2,105,000.00	408,470.00	2,105,000.00	408,470.00	273,818.37	16,839.84	134,651.63	67.04
Dept 965 - TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	400,000.00	300,000.00	33,333.34	100,000.00	75.00
Total Dept 965 - TRANSFERS OUT		441,500.00	441,500.00	441,500.00	441,500.00	330,000.00	43,333.34	111,500.00	74.75
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,182,034.00	5,133,464.00	5,182,034.00	5,133,464.00	3,754,095.68	348,050.39	1,379,368.32	73.13
TOTAL EXPENDITURES		6,822,712.00	5,184,577.00	6,822,712.00	5,184,577.00	3,800,579.89	845,023.50	1,383,997.11	73.31
NET OF REVENUES & EXPENDITURES		(1,640,678.00)	(51,113.00)	(1,640,678.00)	(51,113.00)	(46,484.21)	(496,973.11)	(4,628.79)	90.94

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	673,418.65	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	958.14	
101-000-001-500	GF CASH - K.C. POOL	1,178,683.31	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,325.09	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86	
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	500,015.00	
101-000-015-018	MONEY MARKET - HORIZON BANK	527,745.47	
101-000-015-019	M/M - FLAGSTAR BANK	388,087.18	
101-000-084-000	DUE FROM OTHER FUNDS		45,632.51
101-000-202-000	ACCOUNTS PAYABLE	49,428.89	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		46,200.00
101-000-231-205	COBRA		1,056.60
101-000-231-220	DEPENDENT LIFE W/H		46.20
101-000-231-221	ADDITIONAL LIFE W/H	62.35	
101-000-390-000	FUND BALANCE - UNASSIGNED		3,978,217.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,467,784.83
101-000-401-405	STREETLIGHT		77,908.99
101-000-401-410	PERSONAL PROPERTY TAX		100,928.52
101-000-401-420	DELINQUENT TAXES		3,885.96
101-000-401-437	ABATEMENT TAXES		17,331.04
101-000-401-445	INTEREST & PENALTIES ON TAXES		4,977.80
101-000-401-447	TAX ADMINISTRATION FEES		570,177.72
101-000-450-460	CABLE REVENUE		167,965.33
101-000-450-465	CABLE - PEG FEES		34,186.08
101-000-450-490	DOG LICENSES		68.80
101-000-450-498	OTHER PERMITS		50.00
101-000-451-000	LIQUOR LICENSE		22,828.85
101-000-528-000	OTHER FEDERAL GRANTS		38,097.50
101-000-539-576	STATE SHARED REV.-SALES TAX		869,743.00
101-000-539-581	METRO ACT		22,405.06
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		53,818.66
101-000-600-608	PLANNING AND ZONING FEES		11,840.55
101-000-600-614	PA 198 TAX APPLICATION FEE		2,000.00
101-000-600-626	PASSPORT APPLICATION FEE		455.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		14,765.00
101-000-665-000	INTEREST ON INVESTMENTS		41,768.26
101-000-665-002	DAM LEASE PAYMENTS		52,500.00
101-000-665-004	CELLULAR TOWERS		92,538.01
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		675.00
101-000-671-653	PARK INCOME		8,040.00
101-000-671-671	MISCELLANEOUS INCOME		573.76
101-000-671-676	PARK DONATIONS		2,000.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-680	MISC INCOME - TRANSIT TICKETS		455.00
101-000-673-000	SALE OF ASSETS		50.00
101-000-674-000	4TH OF JULY SPONSORS		7,153.66
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		67,123.30
101-101-704-000	WAGES- PART TIME	27,634.43	
101-101-723-000	TOWNSHIP DUES	7,850.26	
101-101-924-100	TRUSTEE CELL PHONES/DATA	820.14	
101-171-702-000	WAGES- FULL TIME	144,025.25	
101-171-704-000	WAGES- PART TIME	15,352.51	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,551.00	
101-171-724-000	EDUCATION	1,625.33	
101-171-725-100	TUITION REIMBURSEMENT	4,146.00	
101-171-860-000	SUPERVISOR MILEAGE	290.50	
101-171-862-550	MANAGER EXPENSE ACCOUNT	321.70	
101-171-901-000	SUPERVISOR PUBLICATIONS	40.90	
101-171-925-000	CELL PHONE/ DATA	1,603.12	
101-171-967-000	SPECIAL PROJECTS	7,361.30	
101-171-981-000	OFFICE EQUIPMENT	1,223.64	
101-215-702-000	WAGES- FULL TIME	34,037.44	
101-215-704-000	WAGES- PART TIME	12,281.99	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	365.00	
101-215-724-000	EDUCATION	761.73	
101-215-860-000	CLERK MILEAGE	466.05	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	130.76	
101-215-925-000	CELL PHONE/ DATA	1,633.27	
101-215-981-000	OFFICE EQUIPMENT	514.88	
101-253-702-000	WAGES- FULL TIME	83,795.52	
101-253-704-000	WAGES- PART TIME	12,281.99	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	259.00	
101-253-724-000	EDUCATION	845.00	
101-253-860-000	TREASURER MILEAGE	193.27	
101-253-924-100	TREASURER'S CELL PHONES/DATA	273.39	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,405.00	
101-253-981-000	OFFICE EQUIPMENT	3,248.50	
101-257-702-000	WAGES- FULL TIME	156,614.66	
101-257-707-000	WAGES- CASUAL	9,415.93	
101-257-724-000	EDUCATION	2,127.33	
101-257-727-000	ASSESSING OFFICE SUPPLIES	311.14	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,941.43	
101-257-860-000	ASSESSING MILEAGE	74.48	
101-257-924-100	CELL PHONES/DATA	1,407.07	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,471.20	
101-257-981-000	OFFICE EQUIPMENT	1,213.18	
101-262-703-000	ELECTION SALARIES/PT HELP	1,146.17	
101-262-707-000	WAGES- CASUAL	10,839.67	
101-262-756-000	ELECTION SUPPLIES	1,110.35	
101-265-702-000	WAGES- FULL TIME	206,854.93	
101-265-707-000	WAGES- CASUAL	18,169.51	
101-265-713-000	OVERTIME	3,693.36	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,471.11	
101-265-802-200	JANITORIAL & MAINTENANCE	24.37	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-863-000	VEHICLE MAINT	12,685.89	
101-265-864-000	FUEL	13,078.11	
101-265-921-000	COMPLEX ELECTRICITY	24,247.77	
101-265-923-000	COMPLEX HEATING	8,929.61	
101-265-924-000	COMPLEX PHONES	17,827.95	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,038.97	
101-265-927-000	COMPLEX WATER-SEWER	5,075.47	
101-265-931-000	COMPLEX MAINTENANCE	81,505.07	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	15,893.49	
101-276-921-000	CEMETERY ELECTRICITY	780.75	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,087.29	
101-295-702-000	WAGES- FULL TIME	94,463.67	
101-295-704-000	WAGES- PART TIME	2,040.50	
101-295-707-000	WAGES- CASUAL	30,396.31	
101-295-713-000	OVERTIME	2,794.01	
101-295-723-000	MEMBERSHIP AND DUES	315.00	
101-295-727-000	OFFICE SUPPLIES	13,731.76	
101-295-730-000	POSTAGE	7,653.14	
101-295-755-000	COVID 19 EXPENSES	6,737.55	
101-295-787-000	MISCELLANEOUS	14,903.57	
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	
101-295-810-000	LIABILITY INSURANCE	24,628.30	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	8,358.07	
101-295-815-000	COMPUTER COSTS-ISP	3,580.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	245.00	
101-295-816-000	INSECT/WEED CONTROL	46,961.00	
101-295-821-000	ENGINEERING COSTS	11,417.40	
101-295-826-000	LEGAL FEES	132,683.64	
101-295-850-000	COMMUNICATIONS	336.13	
101-295-860-000	ADMINISTRATIVE MILEAGE	28.56	
101-295-881-000	FOURTH OF JULY	59,614.72	
101-295-885-000	NEWSLETTER	9,516.09	
101-295-900-000	PRINTING/PUBLISHING	15,154.80	
101-295-924-100	CELL PHONES/DATA	3,442.51	
101-295-939-000	SERVICE CONTRACTS	4,883.69	
101-295-941-000	POSTAGE MACHINE LEASE	1,376.34	
101-295-950-000	PROPERTY TAX REFUNDS	1,697.79	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	13,883.19	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-967-000	SPECIAL PROJECTS	59,950.34	
101-295-981-000	OFFICE EQUIPMENT	2,945.21	
101-445-816-000	DRAIN MAINTENANCE	2,995.86	
101-445-821-000	DRAIN ENGINEERING	5,553.50	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-446-818-000	DUST CONTROL LAYER	7.77	
101-446-821-000	ROAD OVERLAYS	629,780.30	
101-446-821-500	ROAD ENGINEERING STUDIES	4,463.12	
101-447-787-000	MISCELLANEOUS	609.13	
101-447-820-000	SPRING/FALL CLEAN-UP	16,026.50	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-448-926-000	STREETLIGHTING	95,330.62	
101-448-927-100	TRAFFIC SIGNALS	35.40	
101-652-859-000	TRANSPORTATION SERVICES	5,434.25	
101-652-861-000	BUS SERVICE 33RD & 36TH	21,391.74	
101-652-861-100	BUS SERVICE 28TH ST	57,741.84	
101-721-702-000	WAGES- FULL TIME	207,973.85	
101-721-707-000	WAGES- CASUAL	13,242.56	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	169.19	
101-721-724-000	EDUCATION	431.00	
101-721-727-000	COMM DEV SUPPLIES	45.90	
101-721-787-000	MISCELLANEOUS	124.98	
101-721-860-000	COMM DEV MILEAGE	112.54	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	51.46	
101-721-900-000	PRINTING & PUBLISHING	1,909.42	
101-721-925-000	CELL PHONE/ DATA	1,298.55	
101-721-967-000	SPECIAL PROJECTS	2,931.69	
101-721-981-000	OFFICE EQUIPMENT	9.99	
101-756-756-000	PARK OPERATING SUPPLIES	4,239.85	
101-756-921-000	PARK ELECTRICITY	5,336.78	
101-756-924-000	PARK PHONES	686.92	
101-756-927-000	PARK WATER-SEWER	1,981.61	
101-756-935-000	PARK MAINTENANCE	20,376.50	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	583.04	
101-803-923-000	MUSEUM - HEATING/UTILITY	626.60	
101-803-927-000	MUSEUM WATER-SEWER	659.94	
101-803-961-000	MUSEUM MAINTENANCE	1,414.44	
101-850-715-000	FICA-EMPLOYER	84,240.25	
101-850-716-000	DEFINED CONTRIBUTION PLAN	64,756.81	
101-850-718-000	VISION INSURANCE BENEFITS	1,866.12	
101-850-718-200	OTHER BENEFITS	39,200.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	172,117.18	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	11,112.71	
101-850-721-000	DENTAL INSURANCE BENEFITS	14,286.67	
101-850-722-000	PENSION PLAN BENEFITS	64,392.21	
101-850-723-000	OTHER BENEFITS	412.00	
101-901-970-000	CAPITAL OUTLAY - FFE	61,828.25	
101-901-971-000	CAPITAL OUTLAY - LAND	10,000.00	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	201,990.12	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	300,000.00	
Total Fund 101 - GENERAL FUND		10,824,791.98	10,824,791.98

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 09/30/2021

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	673,418.65
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	958.14
101-000-001-500	GF CASH - K.C. POOL	1,178,683.31
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	757,325.09
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-022	CD- MERCANTILE BANK OF MI M 7/26/22	535,196.94
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	269,648.86
101-000-003-038	GRAND RIVER BANK CD M 12/19/20	537,137.26
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	500,015.00
101-000-015-018	MONEY MARKET - HORIZON BANK	527,745.47
101-000-015-019	M/M - FLAGSTAR BANK	388,087.18
101-000-084-000	DUE FROM OTHER FUNDS	(45,632.51)
	Total Assets	6,929,088.34
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(49,428.89)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	46,200.00
101-000-231-205	COBRA	1,056.60
101-000-231-220	DEPENDENT LIFE W/H	46.20
101-000-231-221	ADDITIONAL LIFE W/H	(62.35)
	Total Liabilities	(2,188.44)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	3,978,217.99
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	Total Fund Balance	6,977,760.99
	Beginning Fund Balance	6,977,760.99
	Net of Revenues VS Expenditures	(46,484.21)
	Ending Fund Balance	6,931,276.78
	Total Liabilities And Fund Balance	6,929,088.34

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenues							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,500.00	3,500.00	4,160.00	400.00	(660.00)	118.86
151-000-665-000	INTEREST ON INVESTMENTS	560.00	580.00	353.03	36.05	226.97	60.87
TOTAL REVENUES		5,560.00	5,580.00	4,513.03	436.05	1,066.97	80.88
Expenditures							
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 276 - CEMETERY		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
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Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,560.00	5,580.00	4,513.03	436.05	1,066.97	80.88
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		3,060.00	3,080.00	4,513.03	436.05	(1,433.03)	146.53

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	123,087.18	
151-000-390-000	FUND BALANCE		113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,160.00
151-000-665-000	INTEREST ON INVESTMENTS		353.03
Total Fund 151 - CEMETERY TRUST FUND		123,087.18	123,087.18

Fund 151 - CEMETERY TRUST FUND

***** Assets *****

151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	123,087.18
	Total Assets	123,087.18

***** Liabilities *****

Total Liabilities	0.00
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***** Fund Balance *****

151-000-390-000	FUND BALANCE	113,574.15
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M	5,000.00
	Total Fund Balance	118,574.15
	Beginning Fund Balance	118,574.15
	Net of Revenues VS Expenditures	4,513.03
	Ending Fund Balance	123,087.18
	Total Liabilities And Fund Balance	123,087.18

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
206-000-401-402	TAX LEVY	1,907,836.00	1,984,926.00	1,986,044.68	0.00	(1,118.68)	100.06
206-000-401-410	PERSONAL PROPERTY TAX	134,906.00	140,813.00	136,618.92	0.00	4,194.08	97.02
206-000-401-412	DELINQUENT TAXES-LEVY	5,000.00	5,500.00	5,558.22	781.15	(58.22)	101.06
206-000-401-437	ABATEMENT TAXES-LEVY	16,093.00	23,460.00	23,459.59	0.00	0.41	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	408.81	64.85	41.19	90.85
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	37,792.00	33,257.00	33,399.26	0.00	(142.26)	100.43
206-000-655-661	DISTRICT COURT FINES	500.00	0.00	130.35	0.00	(130.35)	100.00
206-000-665-000	INTEREST REVENUE	30,000.00	40,000.00	20,341.52	270.77	19,658.48	50.85
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	0.00	0.00	250.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	150.00	0.00	100.00	60.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	300,000.00	33,333.34	144,323.00	67.52
TOTAL REVENUES		2,577,900.00	2,673,729.00	2,506,111.35	34,450.11	167,617.65	93.73
Expenditures							
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,442,593.00	1,470,310.00	1,005,683.54	112,663.49	464,626.46	68.40
206-336-703-200	ASSIGNABLE SALARY	0.00	34,902.00	0.00	0.00	34,902.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	130,277.56	15,426.57	19,722.44	86.85
206-336-713-000	OVERTIME	70,000.00	70,000.00	111,427.95	8,785.28	(41,427.95)	159.18
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,700.00	2,500.00	2,239.22	(330.00)	260.78	89.57
206-336-725-000	FIRE TUITION	5,000.00	5,000.00	3,986.00	0.00	1,014.00	79.72
206-336-726-000	FIRE TRAINING	25,000.00	30,500.00	20,967.98	4,767.89	9,532.02	68.75
206-336-727-000	FIRE OFFICE SUPPLIES	4,000.00	4,100.00	3,841.08	1,372.26	258.92	93.68
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	842.65	0.00	857.35	49.57
206-336-745-000	FIRE FUELS	20,000.00	20,000.00	14,492.89	2,437.61	5,507.11	72.46
206-336-752-000	SUPPLIES	2,000.00	2,500.00	881.13	(504.50)	1,618.87	35.25
206-336-752-100	MEDICAL SUPPLIES	0.00	0.00	5,138.33	378.85	(5,138.33)	100.00
206-336-768-000	FIRE UNIFORMS	13,500.00	14,000.00	9,814.69	216.30	4,185.31	70.10
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	3,003.65	145.50	996.35	75.09
206-336-802-000	CONTRACTUAL SERVICES	70,000.00	16,000.00	10,206.28	416.00	5,793.72	63.79
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,003.00	0.00	997.00	50.15
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	8,600.00	2,295.00	2,011.95	6,305.00	26.69
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,820.00	2,820.00	0.00	0.00	100.00
206-336-810-000	LIABILITY INSURANCE	17,987.00	21,533.00	23,781.30	0.00	(2,248.30)	110.44
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	14,500.00	13,272.83	2,032.30	1,227.17	91.54
206-336-863-000	VEHICLE MAINT	60,000.00	52,000.00	28,819.14	3,884.62	23,180.86	55.42
206-336-887-000	FIRE PUBLIC RELATIONS	5,000.00	4,600.00	3,747.40	0.00	852.60	81.47
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	883.93	322.20	616.07	58.93
206-336-928-000	UTILITIES	18,820.00	18,820.00	15,957.61	4,173.84	2,862.39	84.79
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000.00	4,000.00	8,751.29	0.00	(4,751.29)	218.78
206-336-936-000	FIRE STATION MAINT	16,000.00	12,000.00	11,748.60	2,119.24	251.40	97.91
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,000.00	28,000.00	13,854.69	3,839.50	14,145.31	49.48
206-336-937-000	FIRE RADIO MAINT	12,000.00	12,000.00	7,873.82	0.00	4,126.18	65.62
206-336-938-000	FIRE EQUIPMENT MAINT	8,000.00	10,000.00	11,630.46	960.93	(1,630.46)	116.30
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,300.00	3,100.00	1,524.25	332.34	1,575.75	49.17
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	888.25	158.10	11.75	98.69
206-336-950-000	PROPERTY TAX REFUNDS	200.00	500.00	276.45	0.00	223.55	55.29
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	14,313.00	518.00	1,687.00	89.46
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	14,000.00	14,000.00	9,390.76	496.00	4,609.24	67.08
206-336-959-000	FIRE PROTECTIVE CLOTHING	30,000.00	37,000.00	11,142.70	1,666.22	25,857.30	30.12
206-336-981-000	OFFICE EQUIPMENT	12,000.00	10,000.00	6,613.68	0.00	3,386.32	66.14
Total Dept 336 - FIRE DEPARTMENT		2,089,120.00	2,100,385.00	1,513,391.11	168,290.49	586,993.89	72.05
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	127,189.00	131,476.00	99,426.84	10,042.53	32,049.16	75.62
206-850-716-000	DEFINED CONTRIBUTION PLAN	113,877.00	118,411.00	96,936.61	9,659.56	21,474.39	81.86
206-850-717-000	WORKERS COMP INSURANCE	103,031.00	113,335.00	0.00	0.00	113,335.00	0.00
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,761.00	1,983.51	0.00	777.49	71.84
206-850-718-200	OTHER BENEFITS	30,800.00	30,800.00	32,200.00	0.00	(1,400.00)	104.55
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	0.00	0.00	0.00	0.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	198,522.00	183,072.00	195,192.26	19,454.61	(12,120.26)	106.62
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	5,000.00	0.00	7,000.00	41.67
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	14,407.00	15,337.74	1,652.35	(930.74)	106.46
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	7,797.00	0.00	(7,797.00)	100.00
206-850-721-000	DENTAL INSURANCE BENEFITS	22,688.00	22,679.00	18,705.97	2,095.17	3,973.03	82.48
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	75,240.00	77,961.86	8,746.93	(2,721.86)	103.62
Total Dept 850 - BENEFITS/INSURANCE		723,015.00	704,181.00	550,541.79	51,651.15	153,639.21	78.18

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	24,000.00	141,250.00	90,903.85	77,803.04	50,346.15	64.36
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	32,955.65	0.00	(32,955.65)	100.00
Total Dept 901 - CAPITAL OUTLAY		24,000.00	141,250.00	123,859.50	77,803.04	17,390.50	87.69
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,577,900.00	2,673,729.00	2,506,111.35	34,450.11	167,617.65	93.73
TOTAL EXPENDITURES		2,838,135.00	2,947,816.00	2,187,792.40	297,744.68	760,023.60	74.22
NET OF REVENUES & EXPENDITURES		(260,235.00)	(274,087.00)	318,318.95	(263,294.57)	(592,405.95)	116.14

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,761.70	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	765,601.44	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		3,379.09
206-000-214-000	DUE TO OTHER FUNDS	2,857.66	
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	29,400.00	
206-000-390-000	FUND BALANCE		2,355,599.90
206-000-401-402	TAX LEVY		1,986,044.68
206-000-401-410	PERSONAL PROPERTY TAX		136,618.92
206-000-401-412	DELINQUENT TAXES-LEVY		5,558.22
206-000-401-437	ABATEMENT TAXES-LEVY		23,459.59
206-000-401-445	PENALTIES & INTEREST ON TAXES		408.81
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		33,399.26
206-000-655-661	DISTRICT COURT FINES		130.35
206-000-665-000	INTEREST REVENUE		20,341.52
206-000-671-683	REIMBURSEMENTS/REFUNDS		150.00
206-000-699-000	TRANSFER IN		300,000.00
206-336-702-000	WAGES- FULL TIME	1,005,683.54	
206-336-707-000	WAGES- CASUAL	130,277.56	
206-336-713-000	OVERTIME	111,427.95	
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,239.22	
206-336-725-000	FIRE TUITION	3,986.00	
206-336-726-000	FIRE TRAINING	20,967.98	
206-336-727-000	FIRE OFFICE SUPPLIES	3,841.08	
206-336-738-000	FIRE MAINT SUPPLIES	842.65	
206-336-745-000	FIRE FUELS	14,492.89	
206-336-752-000	SUPPLIES	881.13	
206-336-752-100	MEDICAL SUPPLIES	5,138.33	
206-336-768-000	FIRE UNIFORMS	9,814.69	
206-336-787-000	MISCELLANEOUS	3,003.65	
206-336-802-000	CONTRACTUAL SERVICES	10,206.28	
206-336-803-000	FIRE FIGHTER HIRING	1,003.00	
206-336-804-000	RESPIRATORY PROGRAM	2,295.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	
206-336-810-000	LIABILITY INSURANCE	23,781.30	
206-336-850-000	COMMUNICATIONS	13,272.83	
206-336-863-000	VEHICLE MAINT	28,819.14	
206-336-887-000	FIRE PUBLIC RELATIONS	3,747.40	
206-336-901-000	FIRE PUBLICATIONS	883.93	
206-336-928-000	UTILITIES	15,957.61	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,751.29	
206-336-936-000	FIRE STATION MAINT	11,748.60	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	13,854.69	
206-336-937-000	FIRE RADIO MAINT	7,873.82	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-938-000	FIRE EQUIPMENT MAINT	11,630.46	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,524.25	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	888.25	
206-336-950-000	PROPERTY TAX REFUNDS	276.45	
206-336-957-000	FIRE PHYSICAL EXAMS	14,313.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	9,390.76	
206-336-959-000	FIRE PROTECTIVE CLOTHING	11,142.70	
206-336-981-000	OFFICE EQUIPMENT	6,613.68	
206-850-715-000	FICA-EMPLOYER	99,426.84	
206-850-716-000	DEFINED CONTRIBUTION PLAN	96,936.61	
206-850-718-000	VISION INSURANCE BENEFITS	1,983.51	
206-850-718-200	OTHER BENEFITS	32,200.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	195,192.26	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	15,337.74	
206-850-720-100	FIRE CASUALTY INSURANCE	7,797.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	18,705.97	
206-850-722-000	PENSION PLAN BENEFITS	77,961.86	
206-901-970-000	CAPITAL OUTLAY - FFE	90,903.85	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	32,955.65	
Total Fund 206 - FIRE FUND		4,865,090.34	4,865,090.34

Fund 206 - FIRE FUND

***** Assets *****

206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	806,761.70
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	765,601.44
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-032	COMMUNITY CHOICE CR UN M 4/18/21	278,486.90
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-039	LEVEL ONE BANK CD M11/21/2019	277,038.78
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	2,645,040.28

***** Liabilities *****

206-000-202-000	ACCOUNTS PAYABLE	3,379.09
206-000-214-000	DUE TO OTHER FUNDS	(2,857.66)
206-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(29,400.00)
	Total Liabilities	(28,878.57)

***** Fund Balance *****

206-000-390-000	FUND BALANCE	2,355,599.90
	Total Fund Balance	2,355,599.90
	Beginning Fund Balance	2,355,599.90
	Net of Revenues VS Expenditures	318,318.95
	Ending Fund Balance	2,673,918.85
	Total Liabilities And Fund Balance	2,645,040.28

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
207-000-401-402	TAX LEVY	665,933.00	691,029.00	693,216.71	0.00	(2,187.71)	100.32
207-000-401-410	PERSONAL PROPERTY TAX	47,090.00	49,150.00	47,686.25	0.00	1,463.75	97.02
207-000-401-412	DELINQUENT TAXES-LEVY	3,000.00	4,000.00	1,940.02	272.64	2,059.98	48.50
207-000-401-437	ABATEMENT TAXES-LEVY	5,618.00	8,189.00	8,188.61	0.00	0.39	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	142.58	22.63	7.42	95.05
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,000.00	11,609.00	11,658.50	0.00	(49.50)	100.43
207-000-665-000	INTEREST REVENUE	21,500.00	12,000.00	6,251.51	119.67	5,748.49	52.10
TOTAL REVENUES		763,291.00	776,127.00	769,084.18	414.94	7,042.82	99.09
Expenditures							
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	10,000.00	25,000.00	0.00	0.00	25,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	645,000.00	665,000.00	383,023.73	58,726.86	281,976.27	57.60
207-301-950-000	PROPERTY TAX REFUNDS	150.00	400.00	1,034.54	0.00	(634.54)	258.64
Total Dept 301 - POLICE DEPARTMENT		655,150.00	690,400.00	384,058.27	58,726.86	306,341.73	55.63
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Total Dept 965 - TRANSFERS OUT		40,362.00	40,362.00	0.00	0.00	40,362.00	0.00
Fund 207 - POLICE FUND:							
TOTAL REVENUES		763,291.00	776,127.00	769,084.18	414.94	7,042.82	99.09
TOTAL EXPENDITURES		695,512.00	730,762.00	384,058.27	58,726.86	346,703.73	52.56
NET OF REVENUES & EXPENDITURES		67,779.00	45,365.00	385,025.91	(58,311.92)	(339,660.91)	848.73

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	476,027.99	
207-000-390-000	FUND BALANCE		1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		693,216.71
207-000-401-410	PERSONAL PROPERTY TAX		47,686.25
207-000-401-412	DELINQUENT TAXES-LEVY		1,940.02
207-000-401-437	ABATEMENT TAXES-LEVY		8,188.61
207-000-401-445	INTEREST & PENALTIES ON TAX		142.58
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		11,658.50
207-000-665-000	INTEREST REVENUE		6,251.51
207-301-801-000	SHERIFF PROTECTION	383,023.73	
207-301-950-000	PROPERTY TAX REFUNDS	1,034.54	
Total Fund 207 - POLICE FUND		2,335,042.24	2,335,042.24

Fund 207 - POLICE FUND

***** Assets *****

207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK M 5/09/20	273,694.20
207-000-003-033	CD - PRIVATE BANK M 9/25/19	788,499.63
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	476,027.99
	Total Assets	1,950,983.97

***** Liabilities *****

Total Liabilities -----
0.00

***** Fund Balance *****

207-000-390-000	FUND BALANCE	1,335,958.06
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,565,958.06
	Beginning Fund Balance	1,565,958.06
	Net of Revenues VS Expenditures	385,025.91
	Ending Fund Balance	1,950,983.97
	Total Liabilities And Fund Balance	1,950,983.97

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenues							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	2,000.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	100.00	120.00	79.25	8.18	40.75	66.04
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,100.00	6,120.00	4,079.25	2,008.18	2,040.75	66.65
Expenditures							
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	107.18	107.18	392.82	21.44
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	313.95	0.00	1,186.05	20.93
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	54.88	0.00	2,945.12	1.83
Total Dept 344 - HAZMAT		8,000.00	8,000.00	476.01	107.18	7,523.99	5.95
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,100.00	6,120.00	4,079.25	2,008.18	2,040.75	66.65
TOTAL EXPENDITURES		8,000.00	8,000.00	476.01	107.18	7,523.99	5.95
NET OF REVENUES & EXPENDITURES		(1,900.00)	(1,880.00)	3,603.24	1,901.00	(5,483.24)	191.66

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	41,928.88	
208-000-390-000	FUND BALANCE		38,325.64
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		79.25
208-344-726-000	HAZMAT SUPPLIES	107.18	
208-344-787-000	MISCELLANEOUS	313.95	
208-344-958-000	HAZMAT EQUIPMENT	54.88	
Total Fund 208 - HAZMAT FUND		42,404.89	42,404.89

Fund 208 - HAZMAT FUND

***** Assets *****

208-000-015-005	MM LAKE MICH CR UN 112010265771	41,928.88
	Total Assets	41,928.88

***** Liabilities *****

	Total Liabilities	0.00
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***** Fund Balance *****

208-000-390-000	FUND BALANCE	38,325.64
	Total Fund Balance	38,325.64
	Beginning Fund Balance	38,325.64
	Net of Revenues VS Expenditures	3,603.24
	Ending Fund Balance	41,928.88
	Total Liabilities And Fund Balance	41,928.88

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
209-000-401-402	TAX LEVY	333,604.00	347,090.00	347,274.46	0.00	(184.46)	100.05
209-000-401-410	PERSONAL PROPERTY TAX	23,590.00	24,623.00	23,949.39	0.00	673.61	97.26
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,000.00	835.32	0.00	164.68	83.53
209-000-401-437	ABATEMENT TAXES-LEVY	2,814.00	4,102.00	4,178.90	136.59	(76.90)	101.87
209-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	75.00	71.44	11.34	3.56	95.25
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,000.00	12,521.00	13,665.56	0.00	(1,144.56)	109.14
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	500.00	(126.60)	(26.02)	626.60	(25.32)
209-000-665-408	INTEREST ON HOMEYER FUND	9,000.00	1,000.00	108.65	5.83	891.35	10.87
TOTAL REVENUES		384,508.00	390,911.00	389,957.12	127.74	953.88	99.76
Expenditures							
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,500.00	2,800.00	2,090.90	178.17	709.10	74.68
209-751-923-000	HEATING/UTILITY	0.00	1,000.00	1,630.32	34.99	(630.32)	163.03
209-751-927-000	WATER-SEWER	750.00	1,000.00	716.69	251.45	283.31	71.67
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	3,435.25	0.00	16,564.75	17.18
209-751-950-000	TAX REFUNDS	0.00	250.00	180.91	0.00	69.09	72.36
Total Dept 751 - OPEN SPACE PRESERVATION		23,250.00	25,050.00	8,054.07	464.61	16,995.93	32.15
Dept 901 - CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		24,000.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000.00	279,000.00	279,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	49,237.00	43,873.00	23,289.70	0.00	20,583.30	53.08
Total Dept 990 - DEBT SERVICE		323,237.00	322,873.00	302,289.70	0.00	20,583.30	93.62
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		384,508.00	390,911.00	389,957.12	127.74	953.88	99.76
TOTAL EXPENDITURES		370,487.00	347,923.00	310,343.77	464.61	37,579.23	89.20
NET OF REVENUES & EXPENDITURES		14,021.00	42,988.00	79,613.35	(336.87)	(36,625.35)	185.20

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	466,201.60	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,267.79	
209-000-202-000	ACCOUNTS PAYABLE		178.17
209-000-214-000	DUE TO OTHER FUNDS	178.17	
209-000-390-000	FUND BALANCE		410,443.92
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		347,274.46
209-000-401-410	PERSONAL PROPERTY TAX		23,949.39
209-000-401-412	DELINQUENT TAXES-LEVY		835.32
209-000-401-437	ABATEMENT TAXES-LEVY		4,178.90
209-000-401-445	INTEREST & PENALTIES ON TAXES		71.44
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,665.56
209-000-665-000	INTEREST ON INVESTMENTS	126.60	
209-000-665-408	INTEREST ON HOMEYER FUND		108.65
209-751-921-000	ELECTRICITY	2,090.90	
209-751-923-000	HEATING/UTILITY	1,630.32	
209-751-927-000	WATER-SEWER	716.69	
209-751-935-000	PARK MAINTENANCE	3,435.25	
209-751-950-000	TAX REFUNDS	180.91	
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	
209-990-992-201	BOND INTEREST REFINANCE	23,289.70	
Total Fund 209 - CCT OPEN SPACE		1,157,117.93	1,157,117.93

Fund 209 - CCT OPEN SPACE

***** Assets *****

209-000-001-100	CASH -CHEM	466,201.60
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	380,267.79
	Total Assets	846,469.39

***** Liabilities *****

209-000-202-000	ACCOUNTS PAYABLE	178.17
209-000-214-000	DUE TO OTHER FUNDS	(178.17)
	Total Liabilities	0.00

***** Fund Balance *****

209-000-390-000	FUND BALANCE	410,443.92
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/1	356,412.12
	Total Fund Balance	766,856.04
	Beginning Fund Balance	766,856.04
	Net of Revenues VS Expenditures	79,613.35
	Ending Fund Balance	846,469.39
	Total Liabilities And Fund Balance	846,469.39

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
211-000-665-000	INTEREST REVENUE	15,500.00	8,000.00	6,878.99	2.94	1,121.01	85.99
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00
TOTAL REVENUES		60,500.00	53,000.00	41,878.99	10,002.94	11,121.01	79.02
Expenditures							
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	300,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		300,000.00	85,000.00	0.00	0.00	85,000.00	0.00
<hr/>							
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		60,500.00	53,000.00	41,878.99	10,002.94	11,121.01	79.02
TOTAL EXPENDITURES		300,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(239,500.00)	(32,000.00)	41,878.99	10,002.94	(73,878.99)	130.87

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	204,923.46	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		6,878.99
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		553,125.92	553,125.92

Fund 211 - DAM MAJOR REPAIR FUND

***** Assets *****

211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	204,923.46
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	553,125.92

***** Liabilities *****

Total Liabilities	0.00
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***** Fund Balance *****

211-000-390-000	FUND BALANCE	261,246.93
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS:	250,000.00
	Total Fund Balance	511,246.93
	Beginning Fund Balance	511,246.93
	Net of Revenues VS Expenditures	41,878.99
	Ending Fund Balance	553,125.92
	Total Liabilities And Fund Balance	553,125.92

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
216-000-401-402	TAX LEVY	509,928.00	530,414.00	530,712.54	0.00	(298.54)	100.06
216-000-401-410	PERSONAL PROPERTY TAX	36,058.00	37,626.00	36,505.68	0.00	1,120.32	97.02
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	1,200.00	1,519.14	208.73	(319.14)	126.60
216-000-401-437	ABATEMENT TAXES-LEVY	4,301.00	6,269.00	6,268.74	0.00	0.26	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	0.00	120.00	109.22	17.30	10.78	91.02
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	25,516.00	18,870.00	20,886.24	0.00	(2,016.24)	110.68
216-000-665-000	INTEREST REVENUE	60,500.00	10,500.00	8,874.36	3.11	1,625.64	84.52
TOTAL REVENUES		637,803.00	604,999.00	604,875.92	229.14	123.08	99.98
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	14,724.76	0.00	3,275.24	81.80
216-758-821-100	ENGINEERING	15,000.00	15,000.00	146,076.14	7,705.00	(131,076.14)	973.84
216-758-931-000	MAINT & REPAIR	100,000.00	100,000.00	9,552.99	5,899.00	90,447.01	9.55
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	1,105.00	0.00	49,869.00	2.17
216-758-950-000	PROPERTY TAX REFUNDS	100.00	300.00	117.92	0.00	182.08	39.31
Total Dept 758 - PATHWAYS		184,074.00	184,274.00	171,576.81	13,604.00	12,697.19	93.11
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	19,000.00	34,000.00	30,435.15	0.00	3,564.85	89.52
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,740,000.00	0.00	287,101.96	0.00	(287,101.96)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,759,000.00	34,000.00	317,537.11	0.00	(283,537.11)	933.93
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		637,803.00	604,999.00	604,875.92	229.14	123.08	99.98
TOTAL EXPENDITURES		1,943,074.00	218,274.00	489,113.92	13,604.00	(270,839.92)	224.08
NET OF REVENUES & EXPENDITURES		(1,305,271.00)	386,725.00	115,762.00	(13,374.86)	270,963.00	29.93

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,689.57	
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	149,708.61	
216-000-202-000	ACCOUNTS PAYABLE		14,374.00
216-000-214-000	DUE TO GENERAL FUND	13,604.00	
216-000-390-000	FUND BALANCE		660,037.17
216-000-401-402	TAX LEVY		530,712.54
216-000-401-410	PERSONAL PROPERTY TAX		36,505.68
216-000-401-412	DELINQUENT TAX LEVY		1,519.14
216-000-401-437	ABATEMENT TAXES-LEVY		6,268.74
216-000-401-445	PENALTIES & INTEREST ON TAX		109.22
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		20,886.24
216-000-665-000	INTEREST REVENUE		8,874.36
216-758-728-000	OPERATING SUPPLIES	14,724.76	
216-758-821-100	ENGINEERING	146,076.14	
216-758-931-000	MAINT & REPAIR	9,552.99	
216-758-931-200	PATHWAY MAINTENANCE	1,105.00	
216-758-950-000	PROPERTY TAX REFUNDS	117.92	
216-901-970-000	CAPITAL OUTLAY - FFE	30,435.15	
216-901-974-000	CAPITAL OUTLAY - LANDIMP	287,101.96	
Total Fund 216 - PATHWAYS FUND		1,279,287.09	1,279,287.09

Fund 216 - PATHWAYS FUND

***** Assets *****

216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	108,689.57
216-000-003-038	GRAND RIVER BANK M 10/4/19	518,170.99
216-000-015-025	PATHWAYS M/M MACATAWA BANK	149,708.61
	Total Assets	776,569.17

***** Liabilities *****

216-000-202-000	ACCOUNTS PAYABLE	14,374.00
216-000-214-000	DUE TO GENERAL FUND	(13,604.00)
	Total Liabilities	770.00

***** Fund Balance *****

216-000-390-000	FUND BALANCE	660,037.17
	Total Fund Balance	660,037.17
	Beginning Fund Balance	660,037.17
	Net of Revenues VS Expenditures	115,762.00
	Ending Fund Balance	775,799.17
	Total Liabilities And Fund Balance	776,569.17

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - IRF							
Revenues							
246-000-630-000	HOOKUP FEES	350,000.00	200,000.00	156,352.00	2,200.00	43,648.00	78.18
246-000-665-000	INTEREST ON INVESTMENTS	27,000.00	20,000.00	15,708.75	303.27	4,291.25	78.54
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	6,394.99	0.00	(5,394.99)	639.50
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	6,500.00	2,328.24	0.00	4,171.76	35.82
246-000-672-012	S/A REVENUE - TRD	12,500.00	12,500.00	11,325.08	0.00	1,174.92	90.60
TOTAL REVENUES		398,000.00	241,000.00	192,109.06	2,503.27	48,890.94	79.71
Expenditures							
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	15,000.00	10,446.50	0.00	4,553.50	69.64
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	32,387.85	4,950.00	(29,887.85)	1,295.51
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	35,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 295 - ADMINISTRATIVE		68,500.00	38,500.00	42,834.35	4,950.00	(4,334.35)	111.26
Dept 901 - CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	33,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		33,000.00	0.00	0.00	0.00	0.00	0.00
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Fund 246 - IRF:							
TOTAL REVENUES		398,000.00	241,000.00	192,109.06	2,503.27	48,890.94	79.71
TOTAL EXPENDITURES		101,500.00	38,500.00	42,834.35	4,950.00	(4,334.35)	111.26
NET OF REVENUES & EXPENDITURES		296,500.00	202,500.00	149,274.71	(2,446.73)	53,225.29	73.72

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,577.35	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,362,968.33	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52	
246-000-030-012	TRD SEWER	185,558.25	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		256.30
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		4,656.52
246-000-339-012	DEFERRED REVENUE TRD SEWER		185,558.25
246-000-390-000	FUND BALANCE		2,065,014.67
246-000-630-000	HOOKUP FEES		156,352.00
246-000-665-000	INTEREST ON INVESTMENTS		15,708.75
246-000-669-000	INT & P S/A-ORDINANCE		6,394.99
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		11,325.08
246-295-821-000	ADMIN ENGINEERING COSTS	10,446.50	
246-295-826-000	ADMIN LEGAL FEES	32,387.85	
Total Fund 246 - IRF		2,701,513.46	2,701,513.46

Fund 246 - IRF

***** Assets *****

246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	851,577.35
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,362,968.33
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	253,918.66
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	4,656.52
246-000-030-012	TRD SEWER	185,558.25
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(256.30)
	Total Assets	2,658,422.81

***** Liabilities *****

246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEM	253,918.66
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	4,656.52
246-000-339-012	DEFERRED REVENUE TRD SEWER	185,558.25
	Total Liabilities	444,133.43

***** Fund Balance *****

246-000-390-000	FUND BALANCE	2,065,014.67
	Total Fund Balance	2,065,014.67
	Beginning Fund Balance	2,065,014.67
	Net of Revenues VS Expenditures	149,274.71
	Ending Fund Balance	2,214,289.38
	Total Liabilities And Fund Balance	2,658,422.81

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DDA							
Revenues							
248-000-401-401	TAXES - CASCADE TOWNSHIP	290,326.00	311,182.00	305,780.31	0.00	5,401.69	98.26
248-000-401-402	TAXES - G.R.C.C.	157,548.00	159,934.00	149,311.78	152,049.52	10,622.22	93.36
248-000-401-403	TAXES-KENT COUNTY	543,393.00	559,777.00	529,952.00	361,827.42	29,825.00	94.67
248-000-401-406	KDL TAXES-DDA	106,167.00	113,574.00	111,601.70	0.00	1,972.30	98.26
248-000-665-000	INTEREST REVENUE	25,000.00	15,000.00	2,867.20	121.06	12,132.80	19.11
248-000-667-001	RENT-TUFFY	66,000.00	69,122.00	60,577.48	5,774.32	8,544.52	87.64
248-000-671-671	MISCELLANEOUS INCOME	8,111.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	0.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		1,196,545.00	1,233,589.00	1,160,090.47	519,772.32	73,498.53	94.04
Expenditures							
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,655.00	1,220.00	1,103.00	0.00	117.00	90.41
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	100.00	0.00	1,900.00	5.00
248-170-787-000	MISCELLANEOUS	7,200.00	7,000.00	1,352.00	387.00	5,648.00	19.31
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	25,000.00	75,000.00	3,756.50	(3,447.50)	71,243.50	5.01
248-170-826-265	LEGAL	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	191,576.00	214,712.00	173,149.03	17,908.08	41,562.97	80.64
248-170-921-000	ELECTRICITY	25,000.00	20,000.00	18,382.68	2,071.48	1,617.32	91.91
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES/DATA	850.00	850.00	601.00	83.51	249.00	70.71
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	4,949.20	926.89	1,550.80	76.14
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,800.00	35,000.00	9,328.40	2,010.93	25,671.60	26.65
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	0.00	8,000.00	5,331.41	1,391.41	2,668.59	66.64
248-170-950-000	DDA PROPERTY TAX REFUNDS	12,000.00	50,000.00	5,836.39	1,132.31	44,163.61	11.67
248-170-967-000	SPECIAL PROJECTS	25,000.00	71,700.00	0.00	0.00	71,700.00	0.00
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	1,138.86	0.00	(138.86)	113.89
Total Dept 170 - DDA OPERATIONS/CONSTRUCTION		452,407.00	600,308.00	225,028.47	22,464.11	375,279.53	37.49
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	30,435.14	0.00	199,564.86	13.23
248-901-974-000	CAPITAL OUTLAY - LANDIMP	410,000.00	0.00	32,198.81	5,983.70	(32,198.81)	100.00
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	0.00	0.00	444.00	444.00	(444.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		410,000.00	230,000.00	63,077.95	6,427.70	166,922.05	27.43
Dept 990 - DEBT SERVICE							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	103,000.00	0.00	0.00	0.00	0.00	0.00
248-990-992-007	LOAN PRINCIPAL	61,300.00	70,000.00	70,000.00	70,000.00	0.00	100.00
248-990-996-001	INTEREST AND FEES	20,367.00	24,050.00	24,050.00	12,025.00	0.00	100.00
248-990-996-003	MUN BOND 2010 / INT & FEES	3,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - DEBT SERVICE		188,427.00	94,050.00	94,050.00	82,025.00	0.00	100.00
Fund 248 - DDA:							
TOTAL REVENUES		1,196,545.00	1,233,589.00	1,160,090.47	519,772.32	73,498.53	94.04
TOTAL EXPENDITURES		1,050,834.00	924,358.00	382,156.42	110,916.81	542,201.58	41.34
NET OF REVENUES & EXPENDITURES		145,711.00	309,231.00	777,934.05	408,855.51	(468,703.05)	251.57

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,576.06	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	898,314.78	
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41	
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		3,846.68
248-000-214-000	DUE TO GENERAL FUND	3,846.68	
248-000-390-000	FUND BALANCE - UNASSIGNED		1,425,599.80
248-000-401-401	TAXES - CASCADE TOWNSHIP		305,780.31
248-000-401-402	TAXES - G.R.C.C.		149,311.78
248-000-401-403	TAXES-KENT COUNTY		529,952.00
248-000-401-406	KDL TAXES-DDA		111,601.70
248-000-665-000	INTEREST REVENUE		2,867.20
248-000-667-001	RENT-TUFFY		60,577.48
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,103.00	
248-170-724-000	DDA - EDUCATION	100.00	
248-170-787-000	MISCELLANEOUS	1,352.00	
248-170-821-000	ENGINEERING	3,756.50	
248-170-861-100	BUS SERVICE 28TH ST	173,149.03	
248-170-921-000	ELECTRICITY	18,382.68	
248-170-924-100	CELL PHONES/DATA	601.00	
248-170-927-000	WATER-SEWER	4,949.20	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	9,328.40	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,331.41	
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,836.39	
248-170-981-000	OFFICE EQUIPMENT	1,138.86	
248-901-970-000	CAPITAL OUTLAY - FFE	30,435.14	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	32,198.81	
248-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	444.00	
248-990-992-007	LOAN PRINCIPAL	70,000.00	
248-990-996-001	INTEREST AND FEES	24,050.00	
Total Fund 248 - DDA		2,589,536.95	2,589,536.95

Fund 248 - DDA

***** Assets *****

248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	829,576.06
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	898,314.78
248-000-003-035	ADVENTURE CU CD M 2/24/20	213,640.41
248-000-003-040	CD - UNION BANK M 8/26/20	261,997.60
248-000-015-010	OPTION 1 CR UN-MM	5.00

Total Assets 2,203,533.85

***** Liabilities *****

248-000-202-000	ACCOUNTS PAYABLE	3,846.68
248-000-214-000	DUE TO GENERAL FUND	(3,846.68)

Total Liabilities 0.00

***** Fund Balance *****

248-000-390-000	FUND BALANCE - UNASSIGNED	1,425,599.80
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Total Fund Balance 1,425,599.80

Beginning Fund Balance	1,425,599.80
Net of Revenues VS Expenditures	777,934.05
Ending Fund Balance	2,203,533.85
Total Liabilities And Fund Balance	2,203,533.85

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
249-000-600-644	NSF FEES	0.00	50.00	0.00	0.00	50.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	67,805.50	3,340.00	87,194.50	43.75
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	85,000.00	87,218.00	12,146.00	(2,218.00)	102.61
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	80,000.00	76,493.00	9,561.00	3,507.00	95.62
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	95,000.00	78,332.00	11,652.00	16,668.00	82.45
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	41,185.00	3,133.00	8,815.00	82.37
249-000-607-488	CASCADE - PR	20,000.00	35,000.00	24,087.00	897.00	10,913.00	68.82
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	8,500.00	6,255.00	675.00	2,245.00	73.59
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	55,000.00	63,461.00	7,835.00	(8,461.00)	115.38
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	30,000.00	25,000.00	25,936.00	3,608.00	(936.00)	103.74
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	25,000.00	20,000.00	22,124.00	2,925.00	(2,124.00)	110.62
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	17,862.00	518.00	(2,862.00)	119.08
249-000-607-504	LOWELL TWP - PR	8,000.00	5,000.00	3,851.00	50.00	1,149.00	77.02
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	12,000.00	13,000.00	9,589.00	1,040.00	3,411.00	73.76
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,000.00	13,000.00	11,310.00	1,640.00	1,690.00	87.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	9,000.00	7,349.00	1,168.00	1,651.00	81.66
249-000-607-520	ADA TWP BUILDING PERMITS	125,000.00	130,000.00	75,820.00	5,050.00	54,180.00	58.32
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	40,000.00	17,614.00	2,095.00	22,386.00	44.04
249-000-607-523	ADA TWP ELECTRICAL PERMITS	55,000.00	50,000.00	35,176.00	3,397.00	14,824.00	70.35
249-000-607-524	ADA TWP MECHANICAL PERMITS	60,000.00	55,000.00	48,238.25	6,195.00	6,761.75	87.71
249-000-607-525	ADA TWP - PR	15,000.00	20,000.00	8,945.00	847.00	11,055.00	44.73
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	120,000.00	87,866.00	8,208.00	32,134.00	73.22
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	55,000.00	66,630.00	8,486.00	(11,630.00)	121.15
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00	65,000.00	94,064.75	5,907.00	(29,064.75)	144.72
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	40,000.00	31,201.00	3,177.00	8,799.00	78.00
249-000-607-535	GRT - PR	20,000.00	20,000.00	11,322.00	1,201.00	8,678.00	56.61
249-000-607-536	EAST GR BUILDING PERMITS	60,000.00	65,000.00	45,933.00	6,433.00	19,067.00	70.67
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	35,000.00	33,405.00	4,405.00	1,595.00	95.44
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,147.50	4,885.00	(2,147.50)	105.37
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	25,000.00	21,955.00	3,051.00	3,045.00	87.82
249-000-607-540	EGR - PR	10,000.00	10,000.00	1,642.00	0.00	8,358.00	16.42
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,580.00	2,950.00	420.00	89.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	90,000.00	78,172.00	9,436.00	11,828.00	86.86
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	110,000.00	98,402.75	9,510.00	11,597.25	89.46
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	60,000.00	60,235.00	10,140.00	(235.00)	100.39
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	5,000.00	400.00	0.00	4,600.00	8.00
249-000-607-556	WYOMING INSPECTIONS	0.00	0.00	30,289.60	0.00	(30,289.60)	100.00
249-000-665-000	INTEREST REVENUE	60,500.00	35,000.00	33,942.17	1,994.15	1,057.83	96.98
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,500.00	1,875.00	350.00	(375.00)	125.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	0.00	4,934.25	0.00	(4,934.25)	100.00
TOTAL REVENUES		1,771,000.00	1,739,050.00	1,476,647.77	157,905.15	262,402.23	84.91

Expenditures

Dept 371 - BUILDING DEPARTMENT

249-371-702-000	WAGES- FULL TIME	742,545.00	880,223.00	613,882.58	67,510.61	266,340.42	69.74
249-371-703-200	ASSIGNABLE SALARY	0.00	16,432.00	0.00	0.00	16,432.00	0.00
249-371-704-000	WAGES- PART TIME	18,651.00	8,000.00	0.00	0.00	8,000.00	0.00
249-371-707-000	WAGES- CASUAL	24,000.00	10,000.00	7,080.00	560.00	2,920.00	70.80
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	4,000.00	3,959.94	1,910.00	40.06	99.00
249-371-724-000	EDUCATION	6,500.00	6,000.00	2,603.36	1,256.00	3,396.64	43.39
249-371-727-000	SUPPLIES	10,000.00	8,000.00	4,822.85	(60.38)	3,177.15	60.29
249-371-757-000	BOOKS	3,500.00	3,500.00	700.77	0.00	2,799.23	20.02
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	4,800.00	2,062.13	0.00	2,737.87	42.96
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	302.60	0.00	1,197.40	20.17
249-371-787-200	CREDIT CARD FEES	20,800.00	20,000.00	21,752.78	2,746.83	(1,752.78)	108.76
249-371-807-000	AUDIT FEES & SERVICES	935.00	940.00	940.00	0.00	0.00	100.00
249-371-810-000	LIABILITY INSURANCE	8,994.00	10,867.00	11,890.65	0.00	(1,023.65)	109.42
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MLEAGE	60,000.00	60,000.00	43,256.76	5,032.16	16,743.24	72.09
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	344.75	25.00	155.25	68.95
249-371-923-000	HEATING/UTILITY	0.00	0.00	2,460.63	679.31	(2,460.63)	100.00
249-371-924-000	PHONES	2,000.00	2,000.00	3,807.21	1,026.74	(1,807.21)	190.36
249-371-924-100	CELL PHONES/DATA	8,250.00	9,950.00	8,446.71	772.55	1,503.29	84.89
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,200.00	7,000.00	7,800.00	0.00	(800.00)	111.43
249-371-939-000	SERVICE CONTRACTS	14,413.00	18,413.00	17,875.33	312.60	537.67	97.08
249-371-940-000	BUILDING RENTAL-LEASE	111,125.00	8,000.00	2,049.25	0.00	5,950.75	25.62
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	300.00	0.00	700.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	20,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	4,000.00	4,000.00	5,730.97	0.00	(1,730.97)	143.27
Total Dept 371 - BUILDING DEPARTMENT		1,073,363.00	1,102,375.00	762,069.27	81,771.42	340,305.73	69.13

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	59,258.00	70,667.00	46,635.59	4,898.18	24,031.41	65.99
249-850-716-000	DEFINED CONTRIBUTION PLAN	113,877.00	118,411.00	60,319.19	5,693.68	58,091.81	50.94
249-850-717-000	WORKERS COMP INSURANCE	17,737.00	23,323.00	0.00	0.00	23,323.00	0.00
249-850-718-000	VISION INSURANCE BENEFITS	1,542.00	1,858.00	1,274.40	0.00	583.60	68.59
249-850-718-200	OTHER BENEFITS	15,400.00	18,200.00	15,400.00	0.00	2,800.00	84.62
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100.00	0.00	0.00	0.00	0.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	118,146.00	155,626.00	117,253.43	12,002.35	38,372.57	75.34
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-850-720-000	LIFE & DISABILITY INSURANCE	11,230.00	12,447.00	7,090.67	711.43	5,356.33	56.97
249-850-721-000	DENTAL INSURANCE BENEFITS	10,279.00	13,105.00	8,425.94	887.72	4,679.06	64.30
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	33,066.27	3,674.03	12,101.73	73.21
Total Dept 850 - BENEFITS/INSURANCE		404,737.00	462,805.00	291,465.49	27,867.39	171,339.51	62.98
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200.00	41,250.00	98,900.55	600.00	(57,650.55)	239.76
Total Dept 901 - CAPITAL OUTLAY		438,200.00	41,250.00	98,900.55	600.00	(57,650.55)	239.76
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	28,600.00	24,000.00	23,371.80	2,395.80	628.20	97.38
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,800.00	7,000.00	4,975.60	450.20	2,024.40	71.08
249-964-964-300	PERMITS DUE TO GR TWP	85,000.00	60,000.00	52,761.55	9,734.70	7,238.45	87.94
249-964-964-400	PERMITS DUE TO ADA TWP	60,000.00	59,000.00	33,498.65	5,332.60	25,501.35	56.78
249-964-964-500	PERMITS DUE TO EAST GR	34,000.00	35,000.00	25,442.50	3,485.00	9,557.50	72.69
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	52,000.00	42,082.35	6,104.40	9,917.65	80.93
249-964-964-800	PERMITS DUE CASCADE TWP	97,000.00	100,000.00	67,123.30	6,838.30	32,876.70	67.12
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		363,400.00	337,000.00	249,255.75	34,341.00	87,744.25	73.96
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,771,000.00	1,739,050.00	1,476,647.77	157,905.15	262,402.23	84.91
TOTAL EXPENDITURES		2,279,700.00	1,943,430.00	1,401,691.06	144,579.81	541,738.94	72.12
NET OF REVENUES & EXPENDITURES		(508,700.00)	(204,380.00)	74,956.71	13,325.34	(279,336.71)	36.68

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	98,026.50	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.83	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	282,751.84	
249-000-002-003	CONSUMERS CR UN SAVINGS	318,768.19	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42	
249-000-003-021	FNB OF MI M 2/11/20	556,467.53	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	656,313.75	
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35	
249-000-202-000	ACCOUNTS PAYABLE	3,607.21	
249-000-214-000	DUE TO OTHER FUNDS	34.97	
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	15,400.00	
249-000-237-000	DUE TO IRF SW CONNECTIONS		6,730.00
249-000-390-000	FUND BALANCE		1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		67,805.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		87,218.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		76,493.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		78,332.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		41,185.00
249-000-607-488	CASCADE - PR		24,087.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,255.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		63,461.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		25,936.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		22,124.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		17,862.00
249-000-607-504	LOWELL TWP - PR		3,851.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		9,589.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		11,310.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		7,349.00
249-000-607-520	ADA TWP BUILDING PERMITS		75,820.00
249-000-607-521	ADA TWP PLUMBING PERMITS		17,614.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		35,176.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		48,238.25
249-000-607-525	ADA TWP - PR		8,945.00
249-000-607-531	GR TWP BUILDING PERMITS		87,866.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		66,630.00
249-000-607-533	GR TWP MECHANICAL PERMITS		94,064.75
249-000-607-534	GR TWP PLUMBING PERMITS		31,201.00
249-000-607-535	GRT - PR		11,322.00
249-000-607-536	EAST GR BUILDING PERMITS		45,933.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		33,405.00
249-000-607-538	EAST GR MECHANICAL PERMITS		42,147.50
249-000-607-539	EAST GR PLUMBING PERMITS		21,955.00
249-000-607-540	EGR - PR		1,642.00
249-000-607-541	EAST GR-RENTAL INSP		3,580.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		78,172.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		98,402.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		60,235.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		400.00
249-000-607-556	WYOMING INSPECTIONS		30,289.60

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-665-000	INTEREST REVENUE		33,942.17
249-000-671-671	MISCELLANEOUS INCOME		1,875.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT		4,934.25
249-371-702-000	WAGES- FULL TIME	613,882.58	
249-371-707-000	WAGES- CASUAL	7,080.00	
249-371-723-000	MEMBERSHIPS AND DUES	3,959.94	
249-371-724-000	EDUCATION	2,603.36	
249-371-727-000	SUPPLIES	4,822.85	
249-371-757-000	BOOKS	700.77	
249-371-768-000	DEPARTMENT UNIFORMS	2,062.13	
249-371-787-000	MISCELLANEOUS	302.60	
249-371-787-200	CREDIT CARD FEES	21,752.78	
249-371-807-000	AUDIT FEES & SERVICES	940.00	
249-371-810-000	LIABILITY INSURANCE	11,890.65	
249-371-860-000	MILEAGE	43,256.76	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	344.75	
249-371-923-000	HEATING/UTILITY	2,460.63	
249-371-924-000	PHONES	3,807.21	
249-371-924-100	CELL PHONES/DATA	8,446.71	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	
249-371-939-000	SERVICE CONTRACTS	17,875.33	
249-371-940-000	BUILDING RENTAL-LEASE	2,049.25	
249-371-941-000	POSTAGE & MACHINE LEASE	300.00	
249-371-981-000	OFFICE EQUIPMENT	5,730.97	
249-850-715-000	FICA-EMPLOYER	46,635.59	
249-850-716-000	DEFINED CONTRIBUTION PLAN	60,319.19	
249-850-718-000	VISION INSURANCE BENEFITS	1,274.40	
249-850-718-200	OTHER BENEFITS	15,400.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	117,253.43	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	7,090.67	
249-850-721-000	DENTAL INSURANCE BENEFITS	8,425.94	
249-850-722-000	PENSION PLAN BENEFITS	33,066.27	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,900.55	
249-964-964-100	PERMITS DUE TO LOWELL TWP	23,371.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,975.60	
249-964-964-300	PERMITS DUE TO GR TWP	52,761.55	
249-964-964-400	PERMITS DUE TO ADA TWP	33,498.65	
249-964-964-500	PERMITS DUE TO EAST GR	25,442.50	
249-964-964-600	PERMITS DUE PLAINFIELD	42,082.35	
249-964-964-800	PERMITS DUE CASCADE TWP	67,123.30	
Total Fund 249 - BUILDING FUND		4,246,169.65	4,246,169.65

Fund 249 - BUILDING FUND

***** Assets *****

249-000-001-111	-CASH-RECEIVING - FLAGSTAR	98,026.50
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	7,179.83
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	282,751.84
249-000-002-003	CONSUMERS CR UN SAVINGS	318,768.19
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	336,175.42
249-000-003-021	FNB OF MI M 2/11/20	556,467.53
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	656,313.75
249-000-003-037	CHEMICAL BANK CD M 10/28/19	569,753.35
	Total Assets	2,825,436.41

***** Liabilities *****

249-000-202-000	ACCOUNTS PAYABLE	(3,607.21)
249-000-214-000	DUE TO OTHER FUNDS	(34.97)
249-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	(15,400.00)
249-000-237-000	DUE TO IRF SW CONNECTIONS	6,730.00
	Total Liabilities	(12,312.18)

***** Fund Balance *****

249-000-390-000	FUND BALANCE	1,762,791.88
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	Total Fund Balance	2,762,791.88
	Beginning Fund Balance	2,762,791.88
	Net of Revenues VS Expenditures	74,956.71
	Ending Fund Balance	2,837,748.59
	Total Liabilities And Fund Balance	2,825,436.41

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 09/30/2021

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

GL NUMBER	DESCRIPTION	2020		2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	NORM (ABNORM)		
Fund 270 - LIBRARY FUND									
Revenues									
270-000-401-402	TAX LEVY	217,645.00	226,358.00	226,485.16	0.00	(127.16)	100.06		
270-000-401-410	PERSONAL PROPERTY TAX	15,379.00	16,047.00	15,569.58	0.00	477.42	97.02		
270-000-401-412	DELINQUENT TAX LEVY	1,000.00	600.00	633.40	89.01	(33.40)	105.57		
270-000-401-437	ABATEMENT TAXES-LEVY	1,835.00	2,674.00	2,673.64	0.00	0.36	99.99		
270-000-401-445	PENALTIES & INTEREST ON TAX	0.00	60.00	46.61	7.36	13.39	77.68		
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	5,000.00	8,163.00	8,909.46	0.00	(746.46)	109.14		
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	24,652.14	0.00	8,217.86	75.00		
270-000-665-000	INTEREST REVENUE	66,000.00	16,000.00	14,802.31	87.18	1,197.69	92.51		
TOTAL REVENUES		339,729.00	302,772.00	293,772.30	183.55	8,999.70	97.03		
Expenditures									
Dept 790 - LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00		
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	0.00		
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
270-790-810-000	LIABILITY INSURANCE	15,088.00	18,110.00	19,817.75	0.00	(1,707.75)	109.43		
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	38,063.12	4,963.11	16,936.88	69.21		
270-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	7,446.92	183.25	4,553.08	62.06		
270-790-924-000	LIBRARY PHONES	1,800.00	1,800.00	579.43	99.70	1,220.57	32.19		
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	4,397.89	0.00	3,602.11	54.97		
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	26,795.84	3,041.15	38,204.16	41.22		
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	76,461.00	0.00	0.00	76,461.00	0.00		
270-790-950-000	PROPERTY TAX REFUNDS	50.00	200.00	361.12	0.00	(161.12)	180.56		
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 790 - LIBRARY		252,899.00	256,071.00	97,462.07	8,287.21	158,608.93	38.06		
Dept 901 - CAPITAL OUTLAY									
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	25,000.00	0.00	0.00	25,000.00	0.00		
Total Dept 901 - CAPITAL OUTLAY		0.00	25,000.00	0.00	0.00	25,000.00	0.00		
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		339,729.00	302,772.00	293,772.30	183.55	8,999.70	97.03		
TOTAL EXPENDITURES		252,899.00	281,071.00	97,462.07	8,287.21	183,608.93	34.68		
NET OF REVENUES & EXPENDITURES		86,830.00	21,701.00	196,310.23	(8,103.66)	(174,609.23)	904.61		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	466,493.39	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	273,177.90	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39	
270-000-015-023	LIBRARY M/M UNITED BANK	594,049.51	
270-000-202-000	ACCOUNTS PAYABLE		5,127.11
270-000-214-000	DUE TO GENERAL FUND	4,963.11	
270-000-390-000	FUND BALANCE		1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		226,485.16
270-000-401-410	PERSONAL PROPERTY TAX		15,569.58
270-000-401-412	DELINQUENT TAX LEVY		633.40
270-000-401-437	ABATEMENT TAXES-LEVY		2,673.64
270-000-401-445	PENALTIES & INTEREST ON TAX		46.61
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		8,909.46
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		14,802.31
270-790-810-000	LIABILITY INSURANCE	19,817.75	
270-790-921-000	LIBRARY ELECTRICITY	38,063.12	
270-790-923-000	LIBRARY HEATING	7,446.92	
270-790-924-000	LIBRARY PHONES	579.43	
270-790-927-000	LIBRARY WATER-SEWER	4,397.89	
270-790-931-000	LIBRARY MAINTENANCE	26,795.84	
270-790-950-000	PROPERTY TAX REFUNDS	361.12	
Total Fund 270 - LIBRARY FUND		2,465,481.63	2,465,481.63

Fund 270 - LIBRARY FUND

***** Assets *****

270-000-001-510	CASH - MI CLASS	466,493.39
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2020	273,177.90
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	575,731.39
270-000-015-023	LIBRARY M/M UNITED BANK	594,049.51

Total Assets 2,363,056.45

***** Liabilities *****

270-000-202-000	ACCOUNTS PAYABLE	5,127.11
270-000-214-000	DUE TO GENERAL FUND	(4,963.11)

Total Liabilities 164.00

***** Fund Balance *****

270-000-390-000	FUND BALANCE	1,766,582.22
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS	400,000.00

Total Fund Balance 2,166,582.22

Beginning Fund Balance	2,166,582.22
Net of Revenues VS Expenditures	196,310.23
Ending Fund Balance	<u>2,362,892.45</u>
Total Liabilities And Fund Balance	2,363,056.45

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

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

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 282 - CARES ACT							
Revenues							
282-000-528-001	PSPHPR GRANT	171,542.00	0.00	57,054.62	0.00	(57,054.62)	100.00
282-000-528-002	FRHPP GRANT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-000-528-003	CRLGG GRANT	15,701.00	0.00	0.00	0.00	0.00	0.00
282-000-528-004	KENT COUNTY PROGRAM	217,352.09	0.00	0.00	0.00	0.00	0.00
282-000-528-005	KENT COUNTY WIFI	20,800.00	0.00	(709.21)	0.00	709.21	100.00
282-000-528-006	HAVA GRANT	22,396.50	0.00	0.00	0.00	0.00	0.00
282-000-528-007	ARPA	0.00	0.00	1,015,599.00	1,015,599.00	(1,015,599.00)	100.00
TOTAL REVENUES		477,791.59	0.00	1,071,944.41	1,015,599.00	(1,071,944.41)	100.00
Expenditures							
Dept 345 - 345							
282-345-702-000	WAGES- FULL TIME	0.00	0.00	57,054.62	0.00	(57,054.62)	100.00
282-345-702-100	HAZARD PAY- CARES ACT	30,000.00	0.00	0.00	0.00	0.00	0.00
282-345-702-200	FIRE DEPARTMENT SALARIES & BENEFITS	298,894.09	0.00	0.00	0.00	0.00	0.00
282-345-702-300	COVID HAZARD PAY	10,000.00	0.00	0.00	0.00	0.00	0.00
282-345-752-000	ELECTION SUPPLIES	22,396.50	0.00	0.00	0.00	0.00	0.00
282-345-755-000	COVID 19 EXPENSES	15,701.00	0.00	0.00	0.00	0.00	0.00
282-345-755-100	COVID EQUIPMENT & SUPPLIES	40,000.00	0.00	0.00	0.00	0.00	0.00
282-345-755-200	COVID REMOTE WORK EXPENSES	25,000.00	0.00	0.00	0.00	0.00	0.00
282-345-850-000	CARES ACT COMMUNICATIONS	15,000.00	0.00	0.00	0.00	0.00	0.00
282-345-852-000	INTERNET CARES ACT	20,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		477,791.59	0.00	57,054.62	0.00	(57,054.62)	100.00
Fund 282 - CARES ACT :							
TOTAL REVENUES		477,791.59	0.00	1,071,944.41	1,015,599.00	(1,071,944.41)	100.00
TOTAL EXPENDITURES		477,791.59	0.00	57,054.62	0.00	(57,054.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,014,889.79	1,015,599.00	(1,014,889.79)	100.00
TOTAL REVENUES - ALL FUNDS							
		13,800,761.59	13,160,341.00	12,269,159.53	2,091,682.78	891,181.47	93.23
TOTAL EXPENDITURES - ALL FUNDS							
		17,143,144.59	12,712,211.00	9,153,562.78	1,484,404.66	3,558,648.22	72.01
NET OF REVENUES & EXPENDITURES							
		(3,342,383.00)	448,130.00	3,115,596.75	607,278.12	(2,667,466.75)	695.24

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH -CARES ACT	1,015,599.00	
282-000-391-000	FUND BALANCE - COMMITTED		709.21
282-000-528-001	PSPHPR GRANT		57,054.62
282-000-528-005	KENT COUNTY WIFI	709.21	
282-000-528-007	ARPA		1,015,599.00
282-345-702-000	WAGES- FULL TIME	57,054.62	
Total Fund 282 - CARES ACT		1,073,362.83	1,073,362.83

Fund 282 - CARES ACT

***** Assets *****

282-000-001-100	CASH -CARES ACT	1,015,599.00
	Total Assets	<u>1,015,599.00</u>

***** Liabilities *****

	Total Liabilities	<u>0.00</u>
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***** Fund Balance *****

282-000-391-000	FUND BALANCE - COMMITTED	709.21
	Total Fund Balance	<u>709.21</u>
	Beginning Fund Balance	709.21
	Net of Revenues VS Expenditures	1,014,889.79
	Ending Fund Balance	<u>1,015,599.00</u>
	Total Liabilities And Fund Balance	<u>1,015,599.00</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,370.66	
701-000-003-004	JACK SMITH ESCROW	23,119.57	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	148,941.43	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		1,536.31
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019		256.50
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	9,211.25	
701-000-252-250	QUARTERSAWN, LLC		10,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,119.57
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,370.66
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		209,042.91	209,042.91

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE		2.15
703-000-001-110	FLAGSTAR BANK - CASH	242,283.03	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	113,128.66	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	585.38	
703-000-202-000	ACCOUNTS PAYABLE		20,147.92
703-000-214-000	DUE TO OTHER FUNDS	20,147.92	
703-000-214-111	CCT-INTEREST & PENALTY		48.07
703-000-214-112	CCT - OVER/SHORT	17.02	
703-000-214-155	CCT - ADMIN		3,321.50
703-000-222-110	KENT COUNTY - OPERATING		57,463.56
703-000-222-111	KENT COUNTY - INTEREST		1,468.43
703-000-222-175	KENT COUNTY - DOG LICENSE		374.60
703-000-222-210	KENT COUNTY - IFT OPERATING		2,511.52
703-000-225-110	FHPS - OPERATING		9,408.59
703-000-225-111	FHPS - INTEREST		525.47
703-000-225-120	FHPS - DEBT		32,079.55
703-000-225-130	FHPS - RECREATION		5,177.71
703-000-225-410	CALEDONIA - OPERATING		15,842.52
703-000-225-411	CALEDONIA - INTEREST		319.53
703-000-225-420	CALEDONIA - DEBT		9,211.51
703-000-225-520	CALEDONIA - IFT DEBT		2,100.44
703-000-226-110	LOWELL - OPERATING	10,063.69	
703-000-226-111	LOWELL - INTEREST		27.74
703-000-226-120	LOWELL - DEBT		12,552.23
703-000-226-130	LOWELL BLDG/SITE		287.08
703-000-228-001	SET & OPERATING TAX (COUNTY)		82,162.14
703-000-228-201	IFT SET & OPER TAX (STATE)		9,606.57
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		727.51
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		543.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		23.85
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		48.42
703-000-230-043	WIRE- ONLINE SERVICE FEES		11.00
703-000-230-044	TAX NSF FEES		439.76
703-000-234-110	KENT ISD - TAXES		75,735.29
703-000-234-111	KENT ISD - TAXES INTEREST		815.94
703-000-234-210	KENT ISD - IFT TAXES		3,310.11
703-000-235-110	GRCC - TAXES		23,763.70
703-000-235-111	GRCC - TAXES INTEREST		256.04
703-000-235-210	GRCC - IFT TAX		1,038.63
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		14,650.42
Total Fund 703 - CURRENT TAX COLLECTION FUND		386,375.70	386,375.70
Total - All Funds:		34,851,430.70	34,851,430.70

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director SKK

Subject: Public Hearing and Consider Resolution Revoking Industrial Facilities Exemption Certificate 2016-046 for Personal Property

Meeting Date: October 13, 2021

This public hearing is for Compatico to revoke Industrial Facilities Exemption certificate 2016-046 for Personal Property. This certificate was granted in 2016 for a new facility located at 5005 Kraft Ave. SE. The project was for personal property valued at \$183,168 and real property valued at \$2,564,629. At the September 8 board meeting, the township board approved a transfer of the real property to Sparks Belting.

The reason for the revocation of the personal property certificate is the company has gone out of business. Section 15 of Public Act 198 of 1974, as amended, provides for revocation of Industrial Facility Exemption Certificates and states that companies who are no longer utilizing the real and/or personal property for which the exemption was granted can request revocation of the IFE certificate.

Compatico's IFE request was approved for twelve (12) years and as part of their approval they signed a Property Tax Abatement Agreement. The claw back provision in the agreement states:

if between four (4) years and less than six (6) years has transpired since the approval of the Application, the Township may require fifty percent (50%) of the abated *ad valorem* property taxes be repaid by the Applicant to the Township and other taxing units.

Cascade Charter Township has collected \$324.61 in personal property taxes on the ad valorem tax roll since the approval of the application for IFE Certificate 2016-046. Based on the language above, the township may require \$162.30 be repaid. The remainder of their reported assets fell under the Essential Service Agreement and are exempt from ad valorem tax capture.

Staff recommends approval of the resolution to revoke IFE certificate 2016-046 for Personal Property.

RESOLUTION #-2021

**TOWNSHIP OF CASCADE
RESOLUTION REVOKING AN IFE CERTIFICATE
FOR PERSONAL PROPERTY**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, held on October 13, 2021, at Cascade Library Wisner Center, 2870 Jacksmith Dr. SE in Cascade Township, at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by and supported by .

Resolution #-2021 Revoking the Industrial Facilities Exemption Certificate 2016-046 for Personal Property for Compatico

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 *et seq.*, after a duly noticed public hearing held on March 23, 2016, this Township Board by resolution established the Compatico Industrial Development District; and

WHEREAS, the Cascade Township Board approved an application from Compatico requesting an Industrial Facilities Exemption Certificate 2016-046 for Equipment valued at \$183,168 of personal property investments and \$2,564,629 of real property located at 5005 Kraft Ave. SE; and

WHEREAS, Compatico has removed the personal property and gone out of business from the site for the New Facility with respect to personal and real property located at Compatico 5005 Kraft Ave. SE; and

WHEREAS, Cascade Township Board Approved Resolution 32-2021 for the transfer of real property to Sparks Belting Company at their September 8, 2021 meeting.

NOW, THEREFORE, BE IT RESOLVED BY the Township Board of Cascade Charter Township that the Township Board hereby revokes Industrial Facilities Exemption Certificate number 2016-046 for Compatico for the Equipment valued at \$183,168 of personal property located at 5005 Kraft Ave. SE.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on October 13, 2021.

Susan B. Slater
Cascade Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr SE Grand Rapids, Michigan 49546-7140

Date: August 31, 2021
To: Ben Swayze, Committee & Township Board
From: Brian Wilson, Director of Inspections
Subject: Building Department Fee Update, Staff position and wage adjustments, PCT expansion of services

CURRENT ISSUE:

The Building Department is currently planning for the following related events:

1. Addition of building permitting services to PCT
2. Update fees (last done in 2009) to provide additional revenue that will allow us to continue providing excellent service without depleting the fund balance
3. Attract and retain current inspectors by adjusting wages to market

ANALYSIS AND CONCLUSIONS:

PCT has contacted us to expand into providing building inspection services in addition to the trades. This has been planned for many years and now the timing seems to be right. Part of this expansion would involve acquiring one inspector from PCT. In evaluating the current wages, the salary is about 10,000 higher than average for us and health benefits provided are also higher (they provide a higher contribution to deductible and also an RSA plan).

Given this information, I investigated how our wages compared to other departments and found the following:

1. Wyoming has a posting for a Comm Inspector that exceeds our maximum compensation by about 4.5%
2. City of GR has an Assistant BO posted with a range of \$74-\$95k
3. We hired a plumbing inspector from Kentwood that had to take a pay cut of about \$6,000 to fit in our hiring range.

Also, inspector positions are extremely hard to fill. We interviewed 6 and were very fortunate to find 3 good candidates for trade inspectors to fill open positions due to retirements. Wyoming was actively recruiting our staff to fill their opening.

We provide a great working environment and morale is generally high but the compensation piece has to be there or we risk losing good employees. I much prefer a smaller, efficient work force that is well compensated and motivated to excel.

Finally, the fee update. Research has proven that we provide a cost-effective permitting process. The proposed fee schedule of \$3.50 per (000) is below any available comparisons. The average being around 6 with a range of 4-8. Trade permit base fee and per inspection fees will increase to \$70 each with no change in per item fees for any permits. Also, we will continue to provide one inspection with the base fee – this keeps the cost lower for small jobs like furnaces and water heater replacements.

Another factor is the PCT transition. As noted below, their fee schedule is currently \$6 per (000). Delaying our fee update would create confusion by substantially dropping fees for a short time only to proceed with a change soon after taking over the building permit processing.

The fee updates are necessary to achieve the following goals:

1. Continue to provide value to the residents – only .35% fee (much less than comparable departments)
2. Reduce confusion of varying fee levels during PCT transition
3. Ensure adequate staff levels for “busy” times, maintain next day service
4. Adjust inspector salaries to market rate & retain professional staff
5. Withstand any potential reduction in construction activity while maintaining high service levels
6. Maintain financial stability – prevent erosion of the fund balance

Here is the proposed building fee schedule:

**Cascade Charter Township
Building Permit Fee Schedule**

*The following building permit fee schedule was adopted by Cascade Charter Township on **PROPOSED FOR 2022** by virtue of sections 6 and 22 of Act 230 1972 as amended.*

Building permits calculated with BVD cost table (all applicable):

\$140 base fee plus \$3.50 per thousand

- The total cost of the improvement is based on the *International Code Council BVD square foot cost table, periodically updated by Building Official.*
- Plan review fees for structures regulated by the residential code are included.
- Pre-manufactured unit fees are based on 50% of the normal on-site construction permit fee.

Standard Fee Building Permits not calculated with BVD cost table:

Residential:

Interior remodel (includes 2 inspections)	\$175
Deck	\$175
Inground Pool (includes 2 inspections)	\$175
Above ground or storable pool	\$85
Demolition	\$85
Roofing	\$85
Egress window	\$85

Commercial:

Sign	\$85
Demolition	\$70 plus (.02 per square foot)

Additional inspections(each) **\$70**

Other permits: \$70 base fee plus \$70 per inspection

Commercial Plan Review

Plan review and administration base fee (commercial only).....\$70.00 plus

\$0 to \$1,250,000.....0.0015 x calculated building value
 \$1,250,000 to \$5,000,000.....\$1,875 plus 0.0005 x value over \$1,250,000
 \$5,000,000 plus.....\$3,750 plus 0.0004 x value over \$5,000,000

Commercial Remodel (when BVD table not applicable)

- Calculated using stated value as documented by applicant and approved by building official
- Includes total cost of construction activity excluding landscaping, parking or similar

Here is a comparison of fee data:

Building permits

<u>Community</u>	<u>Approximate fee per 000</u>	<u>Cost for 400k home</u>
Cascade - current	\$ 2.49	\$ 995.00
Kentwood	\$ 6.50	\$ 2,700.00
Plainfield	\$ 6.00	\$ 2,400.00
Lansing	\$ 6.50	\$ 2,700.00
Ann Arbor	\$ 8.00	\$ 3,200.00
Cascade - proposed 5yr	\$140 base + 3.5	\$ 1,550.00

Trade permits

<u>Community</u>	<u>Trade insp fee - 1 insp</u>	
Cascade - current	\$ 50.00	
Kentwood	\$ 50.00	
Plainfield	same	
Lansing	\$ 110.00	plus \$80 add
Ann Arbor	\$ 50.00	plus \$35 add (note- item costs are approx double)
Gaines	\$ 80.00	plus \$40 add
State of MI	\$ 150.00	plus \$75 add
Cascade - proposed	\$70	plus \$70

FINANCIAL CONSIDERATIONS:

A thorough analysis of expected additional revenue generated from PCT building and the fee update was conducted. I looked at 2020 data and found it to be a good benchmark (similar to past few years). The impact based on permit category and type (net) is estimated at:

PCT building revenue	\$196,000
Building permit fee update	\$150,400
Trade permit fee update	\$170,800

These numbers reflect current permit volume. Part of the plan assumes that the robust construction activity will not continue forever. The additional revenue per permit is increasingly important should we have a downturn in activity (especially as we are forced to increase wages to stay competitive in the market and attract/retain the best talent). As I prepare the 2022 budget, I plan on using a 10% reduction in volume as a baseline.

The additional revenue will be offset by the following expenses:

Additional staffing (total cost)	\$190,000 (\$70,000 of this is variable)
Wage adjustments & Org chart changes	\$75,000
General expenses	\$10,000

Any surplus revenue will enhance the Fund Balance. The target range is 2.5 – 3.0 times total expenses (371 & 850 budget categories). *The current ratio is about 1.9.* This will ensure sufficient resources to maintain services under any foreseeable circumstance and continue to operate entirely as an enterprise fund requiring no expenditures from the GF.

RECOMMENDED ACTION:

Approve and recommend to the Board acceptance of the following:

- 1. Addition of PCT building services and execution of contract amendment**
- 2. Adoption of the 2022 Building Permit Fee Schedule effective January 1, 2022**
- 3. Position and wage adjustment as approved by Manager Swayze as part of the 2022 budget**

INSPECTION SERVICES AGREEMENT

THIS AGREEMENT is made this ___ day of _____, 2021 by and between CASCADE CHARTER TOWNSHIP, 5920 Tahoe Dr S.E., Grand Rapids, Michigan 49546 (hereinafter called "Cascade"), and PLAINFIELD CHARTER TOWNSHIP, 6161 Belmont Ave N.E. (hereinafter called "Plainfield").

WHEREAS Plainfield is desirous of contracting with Cascade for the performance of certain inspection services by Cascade; and

WHEREAS Cascade is agreeable to rendering such services on the terms and conditions hereinafter set forth.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Cascade agrees to provide building, plumbing, mechanical and electrical inspection services of:
 - a. Residential, commercial, and industrial structures within the corporate limits of Plainfield for compliance with the State of Michigan building, plumbing, mechanical and electrical codes.
 - b. Such inspections shall be performed pursuant to the applicable state codes as adopted by Plainfield.
2. Plainfield shall adopt and enforce charges for inspections equal to those charged by Cascade for the same inspections in Cascade. Cascade shall remit to Plainfield twenty percent (20%) of all fees collected by Cascade, once each month.
3. The rendition of inspection services, the standards of performance, the discipline of inspectors, and other matters incident to the performance of inspection services and the control of personnel so employed shall remain with Cascade. Cascade shall provide to Plainfield the services set forth in this Agreement in a timely manner.
4. Cascade will be responsible for all inspection functions under this Agreement except code enforcement citations, stop orders and dispute resolutions which will be exclusively within the jurisdiction of the Plainfield Superintendent or the Superintendent's designated representative.
5. The Cascade Inspection Department shall, within 24 hours, inform the Plainfield Superintendent or his/her designee of any complaints from whatever source, concerning buildings or inspections, which it receives concerning property located in Plainfield. For each permit issued for work in Plainfield, Cascade shall attach to the permit a statement that Cascade has contracted with Plainfield to provide inspection services and an explanation of how it works.

6. Plainfield shall not be liable for the payment of any salaries, wages, benefits or other compensation or required withholdings to or for employees or agents of Cascade for services performed under this Agreement.
7. In providing inspection services pursuant to this Agreement, Plainfield acknowledges that Cascade is performing a valuable and essential governmental function for and on behalf of Plainfield.
8. Neither party, its officers, employees or agents shall be liable for intentional or negligent acts of the other party, its officers, employees and agents and each party shall indemnify and hold harmless the other party for such acts.
9. The parties are authorized to enter into the Agreement by virtue of the provisions of Michigan law including, without limitation, Act No. 35 of the Michigan Public Acts of 1951, as amended, being MCL 124.1 et seq.
10. This Agreement shall commence on the first date above written and continue until terminated by either party for any reason; provided, however that the terminating party must first provide the other party with not less than forty-five (45) days' written notice of the terminating party's intention to terminate.
11. Nothing contained in this Agreement shall create a third-party beneficiary relationship or status for any person or entity. The parties acknowledge that this Agreement is not intended to confer any such rights, duties, and privileges, and that the provisions of this Agreement relate solely to the named parties.
12. This Agreement may be executed simultaneously in multiple counterparts, each of which will be deemed an original and all of which together constitute one and the same instrument. It is not necessary that all parties execute any single counterpart if each party executes at least one counterpart.

(Remainder of page left intentionally blank.)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the date first above written.

Cascade Charter Township

By _____

Grace Lesperance , Supervisor

And By _____

Sue Slater, Clerk

Plainfield Charter Township

By _____

Tom Coleman, Supervisor

And By _____

Cathleen Postmus, Clerk



STATE OF MICHIGAN
JOCELYN BENSON, SECRETARY OF STATE
DEPARTMENT OF STATE
LANSING

October 6, 2021

Tom McDonald
7287 Denison SE
Grand Rapids, MI 49546

Rob Beahan
3148 Thornapple River Dr.
Grand Rapids, MI 49546

Jim Koessel
1540 Hillsboro Ave SE
Grand Rapids, MI 49546

Ken Peirce
1979 Talamore Ct SE
Grand Rapids, MI 49546

Sue Slater
7885 30th St.
Grand Rapids, MI 49546

Cascade Election Trustee Committee
7287 Denison SE
Grand Rapids, MI 49546

Re: *Dionne v. McDonald, et al.*
Campaign Finance Complaint
No. 2020-07-107-21

Dear Mr. McDonald, Mr. Beahan, Mr. Koessel, Mr. Peirce, Ms. Slater, & Cascade Election Trustee Committee:

The Department of State (Department) has finished investigating the campaign finance complaints filed against you by Jeffrey S. Dionne and others alleging violations of the Michigan Campaign Finance Act (MCFA). This letter concerns the disposition of those complaints.

The complaints allege that Cascade Township Trustee Committee made expenditures advocating for the reelection of Mr. McDonald, Mr. Beahan, Mr. Koessel, Mr. Peirce, and Ms. Slater, but failed to form and register a committee with the Kent County Clerk's office. The complaints further allege that the website resultsforcascade.com (Website) and certain paper mailers (Mailers) failed to contain a proper paid for by statement.

Mr. McDonald has responded to the complaint. Mr. McDonald admitted to creating the Website. Mr. McDonald also admitted to purchasing "mail services," which the Department understands to be the Mailers included in the complaint. Mr. McDonald states that he has not received any contributions, and that all expenditures were paid for with personal funds.

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Rob Beahan
Jim Koessel
Ken Peirce
Sue Slater
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Mr. McDonald also states that he initially filed a required campaign statement with the Kent County Clerk using the waiver process provided for candidate committees who expect to neither receive more than \$1,000 in contributions or make more than \$1,000 in expenditures during the reporting period. Mr. McDonald states that he believed that his expenditures would total less \$1,000, and that he would not receive contributions in excess of \$1,000. Mr. McDonald further states that his later decision to send the Mailers caused his expenditures to exceed \$1,000, but that he did not realize at the time that he was required to file an amended campaign statement. Mr. McDonald states that, when he realized that he had exceeded the \$1,000 expenditure limit, he contacted the Kent County Elections Department to file an amended campaign statement, and that he worked with the Kent County Elections Department to file that statement as well as to pay required late fees. Finally, Mr. McDonald states that the Kent County Elections Department recommended that, rather than filing for a new committee under the name Cascade Election Trustee Committee, Mr. McDonald file the amended campaign statement on behalf of the Committee to Elect Tom McDonald and to use a paid for by statement referring to the Committee to Elect Tom McDonald rather than the Cascade Election Trustee Committee in future campaign materials.

Mr. Pierce and Mr. Koessel have also responded to the complaint. Both Mr. Pierce and Mr. Koessel state that Mr. McDonald created the website in question, that Mr. Pierce and Mr. Koessel believed that Mr. McDonald had followed proper filing procedures at the time the website was created, and that Mr. Pierce and Mr. Koessel did not receive contributions or make expenditures in excess of \$1,000. Neither Mr. Pierce and Mr. Koessel's responses addressed the mailers created by Mr. McDonald.

Ms. Slater did not respond to the complaint.

Mr. Dionne made a rebuttal statement, in which he stated that Mr. McDonald admitted to the facts of the complaint and knowingly misled voters by failing to properly follow disclosures mandated under the MCFA.

The MCFA and corresponding administrative rules require a person who produces printed material that relates to an election include the phrase "Paid for by [name and address of the person who paid for the item]." MCL 169.247(1), R 169.36(2). A knowing violation of this requirement constitutes a misdemeanor offense punishable by a fine up to \$1000.00, imprisonment for up to 93 days, or both. MCL 169.247(6).

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The MCFA also requires candidate and committees file contributions and expenditures with the appropriate filing official by specific dates. MCL 169.233(1) – (3). The MCFA requires a committee that receives or expends more than \$1,000 during any election to file campaign statements in compliance with the Act. MCL 169.233(6). A person who knowingly omits or underreports expenditures required to be disclosed by the MCFA is subject to a civil fine of not more than \$1,000 or the amount of the expenditures omitted or underreported, whichever is greater. MCL 169.233(11).

The Department has reviewed the evidence submitted in the matter. The Department finds that there is insufficient evidence to conclude that there may be reason to believe a potential violation of the MCFA by Mr. Beahan, Mr. Koessel, Mr. Peirce, or Ms. Slater, as the evidence suggests that only Mr. McDonald made expenditures related to the Website or the Mailers. Because there is no evidence that they made expenditures related to the material referenced in the complaint, Mr. Beahan, Mr. Koessel, Mr. Peirce, and Ms. Slater did not incur any reporting obligations and their failure to report did not violate the MCFA.

The Department finds that the evidence submitted supports the conclusion that Mr. McDonald's actions constitute a potential violation of the MCFA. Specifically, the Website and the Mailers were both identified as being paid for by a non-existent committee. While Mr. McDonald attempted to correct the inaccuracy by conferring with the Kent County Elections Department and filing an amended campaign statement, this correction does not mitigate the initial improper identification of election materials.

After reaching this conclusion, the MCFA requires the Department to “endeavor to correct the violation or prevent a further violation by using informal methods” if the Department finds that “there may be a reason to believe a violation . . . has occurred[.]” MCL 169.215(10). The objective of an informal resolution is to “correct the violation or to prevent a further violation[.]” *Id.*

Given that Mr. McDonald conferred with the Kent County Clerk's Office and corrected the error, the Department concludes that a formal warning is a sufficient resolution to the complaint and is hereby advising Mr. McDonald that that MCL 169.233 requires him to file timely and accurate campaign statements. Additionally, MCL 169.247(1) and R 169.36(2) require Mr. McDonald to print a complete and accurate identification statement on all campaign materials, consisting of the phrase “paid for by” followed by the full name and address of his committee.

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Note that all printed materials referencing Mr. McDonald, his candidacy, or the candidacy of others produced in the future must include this identification statement. For all materials currently in circulation, the paid for by statement must be corrected.

Please be advised that this notice has served to remind Mr. McDonald of his obligation under the Act to both identify his printed matter and to file timely and accurate campaign statements. This notice may be used in future proceedings as evidence that tends to establish a knowing violation of the Act. A knowing violation of the paid for by requirement is a misdemeanor offense and may merit referral to the Attorney General for enforcement action. MCL 169.247(6), 215(10). A knowing violation of the accurate campaign statement requirement may result in a civil fine of up to \$1,000 or the amount of the contributions or expenditures underreported, whichever is greater. MCL 169.233(11).

Sincerely,



Adam Fracassi
Bureau of Elections

C: Jeffrey Dionne