

**MEETING NOTICE**  
Superior Charter Township  
Parks & Recreation Commission  
Virtual Meeting  
6:30 PM  
Monday, August 23, 2021

**NOTE: THIS MEETING WILL BE HELD ELECTRONICALLY. MEMBERS OF THE PUBLIC BODY AND MEMBERS OF THE PUBLIC MAY PARTICIPATE ELECTRONICALLY, AS DESCRIBED BELOW.**

The Township will be utilizing the video/audio conferencing platform ZOOM. Members of the public body will be able to hear and speak to each other for the entire meeting. Except for any closed session portions of the meeting, members of the public will be able to hear (and possibly see) members of the public body during the entire meeting but will only be able to speak during a public comment period.

**The following is a link to attend and participate in the meeting:**

<https://us02web.zoom.us/j/7344805502>

Call in option: +1 312 626 6799 or +1 646 558 8656, Webinar ID: 734 480 5502

International numbers available: <https://us02web.zoom.us/u/kesmINOWXp>

Members of the public participating in the public comment via ZOOM will wait in a virtual queue until called during the public comment period. Because of limitations on un-muting and re-muting members of the public, there will be only one public comment period, *which will be at the end of the meeting* (unless there is a public hearing item, in which case the following procedures will apply to that portion of the meeting as well).

When public comment is permitted, members of the public will be called one at a time, as would happen during an in-person meeting. The Commission Chair will determine the order of public speakers. If you want to speak, you must use the "Raise Hand" feature for the Commission Chair to know you need to be unmuted. When you are unmuted, and you will have three (3) minutes to share your comments to the public body. At the conclusion of your comments or your three (3) minutes, you will be re-muted and then removed from the queue.

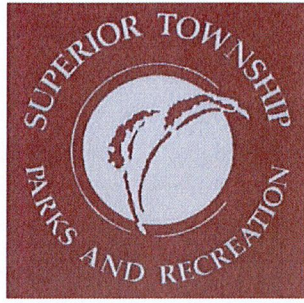
Participants may also choose to submit comments that can be read into the record. Comments can be submitted electronically via email to the Parks & Recreation Administrator at: [jbradford@superior-twp.org](mailto:jbradford@superior-twp.org)  
Comments shall be submitted prior to 3:00 p.m. on the day of the meeting.

**Procedures by which persons may contact members of the public body prior to a meeting.**

The Superior Charter Township government e-mail addresses of the members of all public bodies utilizing this means of meeting are available on the Township's website at:  
<https://superiortownship.org/government>

**Procedures for participation by persons with disabilities.**

*The Township will be following its normal procedures for accommodation of persons with disabilities. Those individuals needing accommodations for effective participation in this meeting should contact the Parks & Recreation Administrator at 734-482-5502 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.*



# **SUPERIOR CHARTER TOWNSHIP PARKS & RECREATION COMMISSION MEETING**

**Superior Township Parks & Recreation Commission**

**AUGUST 2021**

**Regular Meeting**

**will be held**

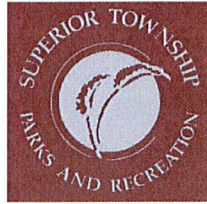
**MONDAY, AUGUST 23, 2021 @ 6:30 p.m.**

**Via ZOOM**

**ZOOM Meeting ID# 7344805502**

**Call in option: 1(646) 558-8656 or 1(312) 626-6799**

Juan Bradford	Marion Morris
Guy Conti	Patrick Pigott
Martha Kern-Boprie	Nahid Sanii-Yahyai
Terry Lee Lansing	Riley Schofield
Bernice Lindke	Gregory Vessels



**PARKS & RECREATION COMMISSION REGULAR MEETING**  
**Via ZOOM**  
**AUGUST 23, 2021 @ 6:30 P.M.**  
**AGENDA**

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) FLAG SALUTE**
- 4) AGENDA APPROVAL**
- 5) PRIOR MEETING MINUTES APPROVAL**
  - A) July 26, 2021
- 6) CITIZENS PARTICIPATION**
- 7) PRESENTATION**
  - A) Chris Nordstrom, Carlyle/Wortman Associates
- 8) REPORTS**
  - A) Chairperson
  - B) Administrator
  - C) Board Liaison
  - D) Board Meeting Attendee
  - E) Park Steward
  - F) Safety
- 9) COMMUNICATIONS**
  - A) Educational: Improving Mental Health with Parks & Recreation
  - B) Michigan Township Association Open Meetings Act Provisions
  - C) Park Reservation: Washtenaw Council for Children; Child Safety Camp
  - D) Park Reservation: Christian Love Fellowship; Bookbag Giveaway
- 10) OLD BUSINESS**
- 11) NEW BUSINESS**
  - A) Volunteer Signup: Movies in the Park, September 11<sup>th</sup>
  - B) 2022 Budget Preparation
- 12) BILLS FOR PAYMENT**
  - A) July 26, 2021 – August 23, 2021
- 13) FINANCIAL STATEMENTS**
  - A) July 2021 Revenue & Expenditure Report
  - B) July 2021 Balance Sheet
- 14) PLEAS AND PETITIONS**
- 15) ADJOURNMENT**

**Next Meeting: September 27, 2021 @ 6:30 pm**

SA

Superior Charter Township Park Commission  
Regular Meeting  
July 26, 2021

Proposed Minutes

1. Call to Order  
The meeting was called to order by Chair Marion Morris at 6:40 pm.
2. Roll Call  
Park Commissioner present: Marion Morris, Nahid Sanii-Yahyai, Martha Kern-Boprie, Terry Lee Lansing, Greg Vessels, Riley Schofield  
  
Park Commissioners absent: Guy Conti  
  
Others present: Trustee Bernice Lindke; Juan Bradford, Park Administrator; Patrick Pigott, Maintenance Supervisor/Recreation Coordinator; Angela Miller
3. Flag Salute  
Vice-Chair Nahid Sanii-Yahyai led those assembled in the Pledge of Allegiance to the Flag.
4. Agenda Approval  
It was moved by Nahid Sanii-Yahyai and supported by Greg Vessels to approve the agenda as drafted. The motion carried.
5. Prior Meeting Minutes Approval
  - A. June 28, 2021  
It was moved by Nahid Sanii-Yahyai and supported by Terry Lee Lansing to approve the minutes as drafted. The motion carried.
6. Citizen Participation – None
7. Reports
  - A. Chairperson  
Chair Marion Morris noted that the zoom meeting went well, and better than expected, after everyone became familiar with the technology.
  - B. Administrator  
Juan Bradford submitted a written report. He added to it that a child was diagnosed with COVID-19 at the Summer Playground Camp in Superior Township. As a consequence, camp at this location is suspended for now. Juan also informed the Park Commission that work is beginning on the next Five-Year Park & Recreation Plan. This time the deadline to submit the fully approved Five Year Plan is 2/01/22. Juan recommends having a professional firm prepare the plan this time. It will enhance the quality of the plan. Carlisle-Wortman (C-W) is an experienced firm that prepares plans for many units of government, non-profit organizations, and firms. C-W is preparing the next update of the Superior Township Master Plan. Juan estimates the cost of having C-W prepare the Five-Year Park & Recreation Plan would be in the range of \$15,000. There may be some cost savings by contracting with C-W as much of the data they gather for the township Master Plan can be used on the Five-Year Park & Recreation Plan. After discussion, park commissioners asked Juan to request a presentation from C-W about preparation of the Five-Year Park & Recreation Plan at the August Park Commission meeting.
  - C. Board Liaison

Trustee Bernice Lindke reported that the township board received a presentation from a township resident named Matt Shuster regarding work taking place on a adjacent parcel to his, and whether this work conformed with township zoning requirements. She and other board members were impressed with how well prepared and organized his presentation was. The audit for the fiscal year ended 12/31/2020 was presented to the board.

Resolutions to contract were approved:

Wall Street Towing for parking in former party store lot on MacArthur near Harris

Hart InterCivic for service and maintenance on scanners for elections

Repayment agreement for Harris Road widening near new Ypsilanti District Library (YDL) branch

Agreement to vacate and abandon a portion of Prospect Pointe Plat

Agreement with Mayalco, LLC to swap some land for no cash consideration

The Township Board agreed to meet in public for all future board meetings.

D. Board Meeting Attendee

Greg Vessels was scheduled to attend the July 19 township board meeting but forgot to attend. Juan Bradford attended, and commented that Trustee Lindke gave a thorough report.

E. Park Steward

Ellen Kurath submitted a written report containing much information about brown dog ticks and invasive plants in Schroeter Park.

F. Safety

Patrick Pigott reported there were no accidents or injuries in the past month.

8. Communications

A. Educational: Diversity, Equity, and Inclusion in Parks & Recreation

B. Movies in the Park flier

C. Park Reservation: Washtenaw Promise

D. Park Reservation: Ypsilanti Community Schools

E. Park Reservation: D. Joseph

It was moved by Martha Kern-Boprie and supported by Terry Lee Lansing to receive the Communications. The motion carried.

9. Old Business – None

10. New Business

A. Volunteer Sign Up: Movies in the Park on August 14.

Marion Morris and Nahid Sanii-Yahyai volunteered to help at this event.

11. Bills for Payment

It was moved by Marion Morris and supported by Greg Vessels to approve payment of the bills totaling \$58,607.13. The motion carried. Juan Bradford noted the total this month is higher than usual because it includes \$34,600 for work on the tennis courts in Community Park. This expense will be reimbursed by Washtenaw County.

12. Financial Statements

A. June 2021 Revenue & Expenditure Report

B. June 2021 Balance Sheet

It was moved by Martha Kern-Boprie and supported by Nahid Sanii-Yahyai to receive the June financial statements. The motion carried.

13. Pleas and Petitions

Greg Vessels commented that another township resident asked him if Superior Township has a dog park, and if not, could we get one installed. Juan Bradford commented that dog parks are difficult to adequately monitor, to ensure that aggressive dogs do not harm other dogs and people. Juan will check with Washtenaw County Parks to find out if they have a dog park within the county.

Terry Lee Lansing asked if the Park Commission meetings could start 30 minutes later, at 7:00 pm instead of 6:30 pm. The consensus among park commissioners was to stay with the 6:30 pm start time.

14. Adjournment

It was moved by Nahid Sanii-Yahyai and supported by Greg Vessels to adjourn at 7:30 pm. The motion carried.

Submitted by,  
Martha Kern-Boprie, Park Commissioner and Secretary

## Juan Bradford

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**From:** Chris Nordstrom <cnordstrom@cwaplan.com>  
**Sent:** Monday, July 26, 2021 1:08 PM  
**To:** Juan Bradford  
**Cc:** Ben Carlisle  
**Subject:** CWA Introduction

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Good afternoon Juan,

It was a pleasure speaking with you earlier today. Per your request, I'm providing a bit of information on Carlisle/Wortman's (CWA) history. If you would like specific information on any of our projects, let me know.

CWA has prepared hundreds of recreation plans for agencies across the state of Michigan. Projects have ranged from small, rural communities looking to preserve their open spaces and who are completing their first recreation plans, to large, built-out urban cities already maintaining dozens of parks and offering robust programming systems. We've completed county-wide plans, multi-jurisdictional plans, and regional recreational authority plans, all offering unique sets of challenges. In the past 5 years we've helped over 30 different communities prepare their recreation plans, including neighboring communities like Ann Arbor Township, Ypsilanti Township, and other municipalities in Washtenaw and Wayne Counties. We continually learn, grow, and adapt, and adjust our plans to meet new recreation trends and realities.

Over the years, this diverse range of clients we serve have taught us that all communities are unique. We deliberately tailor our plans to address and meet the specific needs of each community we work in. We have experience dealing with communities like Superior, and the types of recreation planning issues communities like yours face. From preserving high quality natural areas to finding funding for trail construction projects, we understand the challenges you face, and we will work with you to find the best possible solutions. From a recreation planning perspective, we offer park and trail planning, community engagement, recreation plan development, and grant preparation as part of our overall services package.

CWA been exclusively servicing Michigan for over thirty years. With a commitment to public service, we only provide services for governmental and non-profit entities ranging from townships, cities, and counties to community development organizations and public transit agencies. We take pride in the fact that Carlisle/Wortman Associates does not represent private developers, as we believe this creates a conflict of interest. The firm currently serves over 50 clients, the majority of which are centered on continuing planning services. Each client is personally represented by a principal of the firm.

Most importantly, we know Superior Township. CWA has been working with the Planning Department on site plan reviews and other projects in the Township since 2018, and CWA is currently developing the Township's Comprehensive Plan. We know residents have prioritized trail development and land preservation, and we have tremendous experience in planning for these issues. The Recreation Plan will quantify and officially record the voice of the citizens, will help guide your decisions over the next five years, and will make you eligible for grant funding which can help you achieve your dreams.

A few notes regarding plan requirements. Since your last plan was created, the Michigan Department of Natural Resources (MDNR) has adjusted their schedule, moving the submittal date from March 1 to February 1 of each year. That change effectively means that the Township would need to formally adopt the plan at their December meeting to

allow us to collect the official meeting minutes and resolution in January. The 30-day public review period is still a requirement, so if you anticipate submitting your plan on February 1, 2022, you should have your Recreation Plan substantially complete and ready for public review no later than November 1, 2021. Finally, the MDNR now requires two forms of public input. One of those forms can be a required Public Hearing, typically held prior to plan adoption by the Board of Trustees. The second form can be any of a variety of input types. CWA has hosted virtual public meetings for dozens of communities since the pandemic first struck, and have helped many others with online survey preparation and analysis. We will work with you to determine the best form of outreach to your constituents.

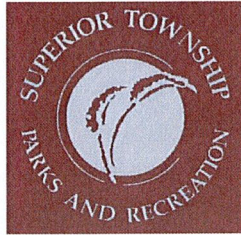
I hope the preceding paragraphs give you a sense of what CWA can do for you as you move forward with your recreation planning activities. If you have any questions, do not hesitate to contact me. I hope we have the opportunity to work together soon on your important project.

Best wishes,  
Chris Nordstrom, PLA, ASLA  
*Landscape Architect / Planner*  
*PH: 734.662.2200, ext. 132*  
*Fax: 734.662.1935*  
[cnordstrom@cwaplan.com](mailto:cnordstrom@cwaplan.com)  
[www.cwaplan.com](http://www.cwaplan.com)



117 N. First St. Ste. 70  
Ann Arbor, MI 48104





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## ADMINISTRATOR REPORT AUGUST 23, 2021

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- Next Board of Trustees Meeting: Monday, September 20, 2021 @ 7:00 p.m.  
Attendee: Commissioner Schofield
- The Summer Playground Camp has come to a close for this year. There were a few issues to work through with COVID but all in all the kids had a great experience, and that's what it's all about!!
- We have a local tennis instructor that we paid contractually to teach tennis to the Summer Playground Camp kids. They seemed to really enjoy it.
- I am applying for a Net Generation Community Tennis Kit from the US Tennis Association to provide equipment. To receive the kit, administration and coaching staff must complete a Safe-Play Certification process and hold tennis instruction in underserved areas. I have just completed the certification and will be working with the local instructor to schedule four weeks of free lessons for local kids.
- The August Movies in the Park event was very well attended. We had a great game of kickball before the movie and all the kids had a chance to play and score a run. Thank you Nahid for staffing the information tent.
- Santa and Victorian Era Carolers have been confirmed for our Christmas Tree Lighting event.
- Our part-time summer maintenance staff have left to back to school. We have brought back Jacob Nabors to work into the fall months. Jacob worked for us last summer and did very well.

Respectfully Submitted,

  
Juan Bradford

8E.

E. KURATH

2203 HICKMAN ROAD  
YPSILANTI, MICHIGAN  
48198

7 August 2021

Superior Charter Township  
3040 North Prospect Road  
Ypsilanti, Michigan 48198

Att: Superior Township Parks Department and  
Parks Commission

Re: CHNP Asian Bittersweet

At the end of July, I noticed more young plants of this wrong kind of bittersweet in a larger area than before.

Starting at the SW corner of the CHNP property near Cherry Hill Road there are new plants in an area which becomes wider as it extends N.

The area already known to be infested, S of the SW swamp, has a large amount of these plants which make it difficult to walk around and go after other weeds.

I did not look N of the SW swamp, where there are larger plants. If they have started seeds, the capsules are now green, and any such plants ought to be cut back to prevent ripening seeds.

I hope it will be possible to do a burn this coming spring. In places where there have been burns, I have not noticed new plants. Because of the location near the swamp, use of herbicide is preferably avoided.

In the autumn, the leaves of these plants are yellow and easy to see, to do inspection looking for new plants elsewhere. Young plants can be pulled up. They only have ordinary roots when young, before they have formed the special roots by which they spread and become more difficult to eliminate.

*E. Kurath*

From: 731.1526/18  
To: 731.1528/12

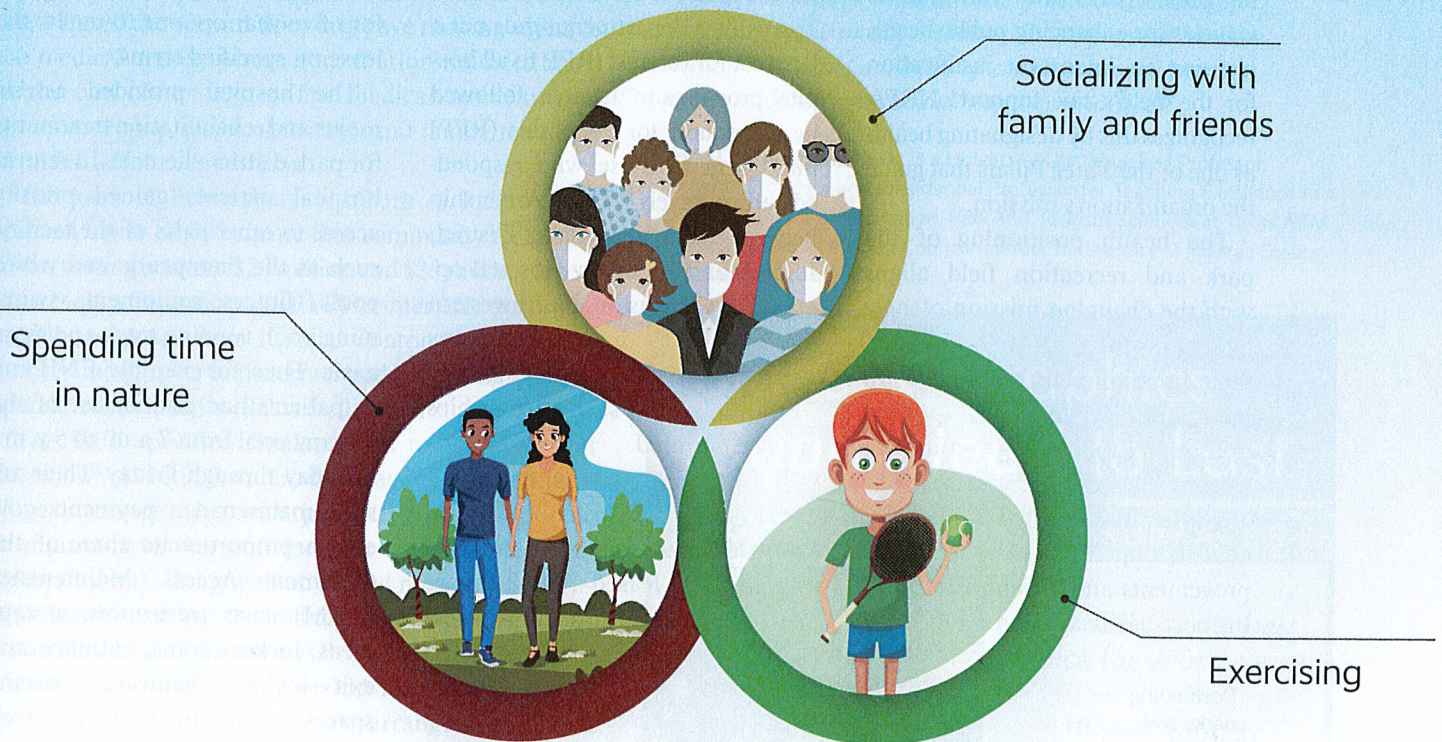
# NRPA PARK PULSE

## Improving Mental Health With Parks and Recreation

**Nearly all (93%)** U.S. adults say that activities offered by park and recreation professionals and their agencies are beneficial to their mental health.




Top activities include:



Parents are among those most likely to agree that these activities benefit their mental health, with three in five indicating that **socializing with family and friends** and **spending time in nature** are especially beneficial.

Each month, through a poll of 1,000 U.S. residents focused on park and recreation issues, NRPA Park Pulse helps tell the park and recreation story. Questions span from the serious to the more lighthearted. The survey was conducted by Wakefield Research ([www.wakefieldresearch.com](http://www.wakefieldresearch.com)).

Visit [nrpa.org/ParkPulse](http://nrpa.org/ParkPulse) for more information.

**NRPA** National Recreation  
and Park Association  
*Because everyone deserves a great park*



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## Township Facilities & Meetings re: Open Meetings Act and State/Federal Covid Provisions, June 22, 2021, through December 31, 2021

**June 22, 2021 Rescission of Emergency Orders:** Under the **June 22 MDHHS Order** all MDHHS limits on indoor and outdoor gatherings, including public meetings and other indoor gatherings at township offices and facilities (including hall rentals) were removed. Township activities are **NO LONGER** subject to any state limits on numbers of persons (other than the normal fire marshal room capacity limits) or social distancing or mask requirements. However, Covid-19 is still a health concern, and individual township boards may determine whether any restrictions will be imposed on township activities.

**Workplace Safety:** On June 18, 2021, the Michigan Occupational Safety and Health Administration (“MIOSHA”) filed new [Emergency Rules](#) removing most **state** COVID-19 workplace safety requirements. [Workplace Safety Guidance webpage](#). But **federal** guidelines to help contain the spread of COVID-19 still apply, so non-healthcare settings (township facilities and activities) should align policies with [CDC guidelines](#) and non-healthcare employers (township board for townships) should review the [federal OSHA updated guidance](#), as well. These two sets of guidelines give more information on workplace guidelines for vaccinated versus nonvaccinated persons in the workplace. And while a COVID plan coordinator is no longer required (was a state requirement), it does appear that townships still need a COVID preparedness plan.

<b>MDHHS Order</b>	<b>March 5 to March 31: No more than 25 persons at indoor meeting</b> ( <i>Assuming you can meet indoor spacing/distancing requirements in Order. Mask-wearing is required by all members of the public body, and those attending the meeting. Note you cannot turn a person away from open meeting of public body per OMA, so if more than 25 persons attend, meeting must be ended.</i> )		<b>June 1 through June 21: <a href="#">MDHHS Order of June 1</a> limits public meetings and other indoor gatherings (including hall rentals)</b> at township offices and facilities to the general limit of the greater of 50% of fire marshal capacity; <b>OR</b> 30 persons/1,000 sq. ft. if unknown; <b>OR</b> 25 persons. <b>Six-foot distancing still applies.</b>	<b>June 22: All broad epidemic orders lifted.</b>
<b>OMA <a href="#">MCL 15.263a</a></b>	<b>March 18, 2020, through March 30, 2021:</b> Allows electronic meetings for <b>any reason</b> (public body and public)	<b>March 31, 2021, through Dec. 31, 2021:</b> <b>Individual members of public body</b> may participate electronically in an in-person meeting if they are absent due to: <ul style="list-style-type: none"> <li>• Military duty</li> <li>• Medical condition</li> <li>• Declaration of state or local state of emergency               <ul style="list-style-type: none"> <li>○ A declaration of state of emergency could allow <b>all members</b> to participate electronically.</li> </ul> </li> </ul>		<b>Beginning Jan. 1, 2022, the <b>ONLY</b> option for a member to participate electronically in a meeting of a public body is a <b>member of the public body absent due to military duty.</b></b>
<b>OMA <a href="#">MCL 15.263</a></b>	<b>Before April 1, 2021,</b> in-person meetings must comply with COVID-19 safeguards stated in OMA. ( <i>MDHHS safeguards still apply during and after OMA provision expires.</i> )		<b>After April 1, 2021,</b> in-person meetings must comply with MDHHS Order(s). No specific end date, subject to COVID-19 pandemic emergency.	

## **Electronic Meeting Options March 30 through December 31, 2021**

Individual townships may choose to have public bodies meet virtually if the township or county has declared a local state of emergency. But that option is **ONLY** available through December 31, 2021. After that, no public body subject to the Open Meetings Act may have a quorum of the public body participate virtually in a meeting of that public body. Beginning January 1, 2022, the **ONLY** option for a **member** of a public body to participate electronically in a meeting of a public body is if the member is absent due to military duty.

### **Member Access to Meetings**

After March 30, 2021, and through December 31, 2021 a **member of a public body** can participate electronically in a meeting **ONLY** if that member is (a) absent due to military duty, (b) absent due to a medical condition or (c) a state or local state of emergency is declared.

This is because the **participation of a member of a public body** (township board, planning commission, zoning board of appeals, board of review, election commission, etc.) is governed by the Open Meetings Act, which requires all members of a public body to be physically present at a meeting to be able to count toward a quorum, participate in discussion, or vote, unless they meet one of the exceptions.

Starting January 1, 2022, **ONLY a member of a public body absent due to military duty** will be able to participate electronically, including counting toward a quorum, participating in discussion and voting.

### **Public Access to Meetings**

The Open Meetings Act also provides that every meeting of public body must include one opportunity for public comment. And if a public body is holding a public hearing, that must be conducted as an agenda item within a properly scheduled and noticed regular or special meeting of that public body.

**The OMA prohibits turning any person away from an in-person meeting**, including turning them away to require them to use electronic access, so if a physical meeting room capacity (i.e., fire marshal room capacity or any applicable Covid-19 MDHHS Order limit) is reached, the options are to move the meeting to a larger meeting space (if any applicable MDHHS Order allows it), move outdoors or end the meeting.

But there is no limit in the OMA on providing **electronic public access**. The OMA does **not** limit the ability of **the public to participate electronically**, during a public comment period or on the record during a public hearing **IF** the public body chooses to provide electronic meeting access to the public—even now that the OMA has returned to limiting the ability of members of a public body to participate electronically.

MTA believes that **providing electronic meeting access to the public**, including participating in public comment or on the record in a public hearing, is one way to provide public access, input and transparency. Note that no law, including the OMA, currently *requires* a township public body to provide electronic meeting access to the public.

**So, if a public body does choose to provide electronic meeting access for the public, that may encourage the public to attend electronically, reducing the chances that people might put a meeting over the gathering limit.** Note that all participants must be able to hear and be heard by a member of the public participating electronically, in both the in-person and the electronic meeting spaces, so some form of microphone and speaker system must be provided in the in-person meeting space.



9C

# PARK RENTAL FORM

Renter's Name: **Washtenaw Area Council for Children** Phone: **734.434.4215**

Address: **3075 W. Clark Road, Suite 110 Ypsilanti, MI 48197**

E-mail: **kourtnee@washtenawchildren.org**

Park Requested: **Fireman's Park** Date(s): **Daily, August 23rd-27th, 2021**

Times: From: **4:00pm** To: **4:30pm**

Event: **Child Safety Camp**

No. of Participants: **8-30 participants expected**

Will admission be charged:  Yes  No If Yes, what amount: **x**

Will food and/or beverages be served:  Yes  No If Yes, how often: **We plan to have pre packaged snacks such as chips and water but will be able to provide a trash can and take our trash for dumping in our building dumpster**

Please list any special equipment to be used (lighting, sound system, etc.):  
**We will be bringing some various types of folding tables and potentially folding chairs to be able to do activities on.**

Cleanup will be completed by: **Kourtnee Swafford-Bynum** Phone: **734.845.2598**

In partial consideration for the use of Superior Township premises by any person and/or organization, and as a condition thereof, such person or organization or itself and its members, by acceptance of such use, forever releases and holds the Township of Superior harmless from any and all claims for personal injury or property damage. All users MUST adhere to Township noise ordinances and MUST leave the park in the same condition as originally found, including all pickup and disposal of trash. No bathroom facilities will be provided by the Parks & Recreation Department and is the responsibility of the party renting the park.

I also understand that it is my responsibility to inform the members of the group about these restrictions and will so inform them. I further understand that Superior Township has the right to terminate this contract at any time they deem it necessary in the best interests of the Township.

Cleaning & Security Deposit will be returned ONLY in the event all conditions of this form are met. Additional charges WILL be charged if any damage is found to have happened during the usage of the park.

Charges: **Deposit: 0**

**Rental Fee: 0**

**Additional Fees: 0**

Description: \_\_\_\_\_

**TOTAL FEE: 0**

Renter's Signature: *Kourtnee J. Swafford-Bynum* Date: **Jul 31, 2021**

Superior Township's Approval: *Juan Bradford* Date: **Aug 5, 2021**

# CHILD SAFETY CAMP

Sponsored by:  
Washtenaw Area Council for Children  
Body Safety Training Program

Empower children with general safety principles.

## Lesson Topics include:

- Fire Safety
- Chemical Safety
- Gun Safety
- Car Safety
- Street Safety
- Stranger Safety
- Trusted Adults
- Body Autonomy
- My body is mine!
- NO, GO, TELL



## August 23rd–27th

4:00pm-4:30pm

**AGES 3–7**

**FREE**



Fireman's Park Superior Township, MI

Please Register at: <https://bit.ly/ChildSafetyCamp>

**\*\*Camp is limited to 15 children (an adult must attend with child)\*\***



PARK RENTAL FORM

90

Renter's Name: Christian Love Fellowship Phone: (734) 545-5341

Address: 1601 Stamford Rd

City, State: Ypsilanti, MI

E-mail: harold.Wimberly@CLFM1.ORG

Park Requested: Fireman's Park Date(s): 8/21/21

Times: From: 10am To: 3pm

Event: Back to School Backpack give-A-way (DRIVE ~~thru~~ <sup>thru only</sup>)

No. of Participants: \_\_\_\_\_

Will admission be charged: \_\_\_ Yes  No If Yes, what amount: \_\_\_\_\_

Will food and/or beverages be served:  Yes \_\_\_ No If Yes, how often: Pre-packed lunches given only

Please list any special equipment to be used (lighting, sound system, etc.):

There will be a DJ playing music while cars DRIVE thru.  
and pickup backpacks & lunch

Cleanup will be completed by: All parties involved Phone: (734) 545-5341

In partial consideration for the use of Superior Township premises by any person and/or organization, and as a condition thereof, such person or organization or itself and its members, by acceptance of such use, forever releases and holds the Township of Superior harmless from any and all claims for personal injury or property damage. All users MUST adhere to Township noise ordinances and MUST leave the park in the same condition as originally found, including all pickup and disposal of trash. No bathroom facilities will be provided by the Parks & Recreation Department and is the responsibility of the party renting the park.

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Charges: Deposit: 0

Rental Fee: 0

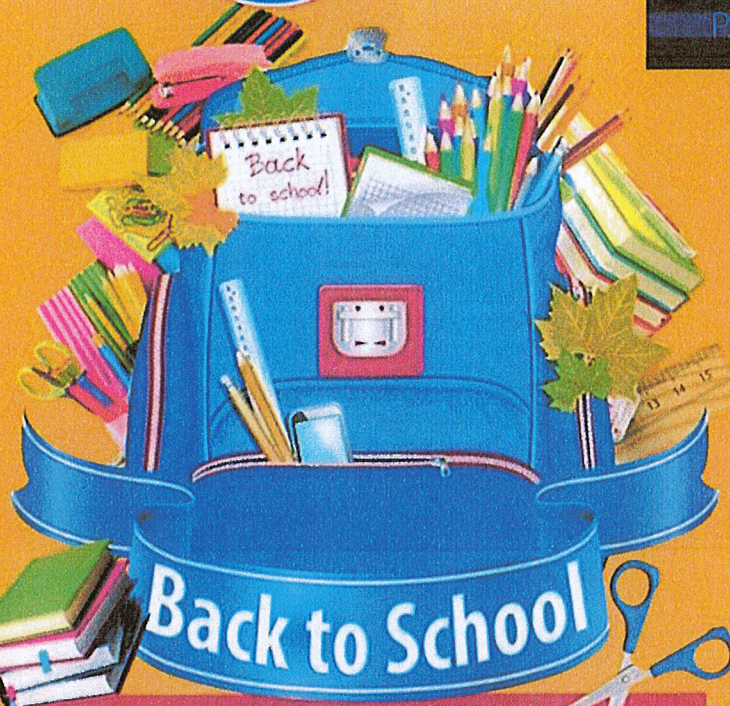
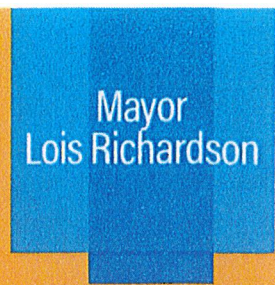
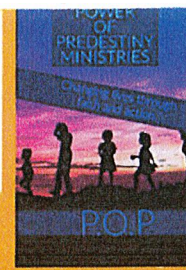
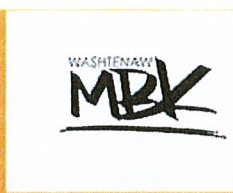
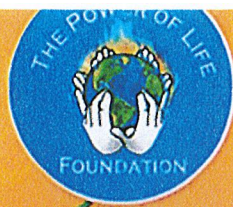
Additional Fees: 0 Description: \_\_\_\_\_

TOTAL FEE: 0

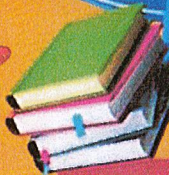
Renter's Signature: Pastor Harold Wimberly Date: 8-16-21

Superior Township's Approval: [Signature] Date: 8/17/21



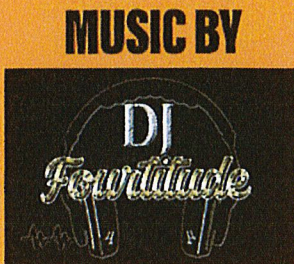


**Drive Thru Only**



**Back to School**

**BOOKBAG GIVEAWAY**

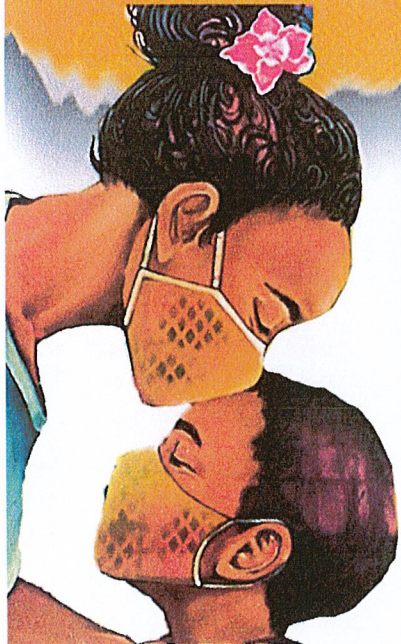


**Saturday, August 21, 2021**  
**11 AM - UNTIL**

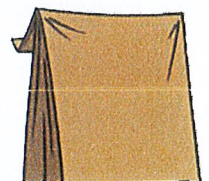
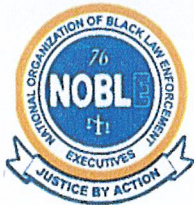
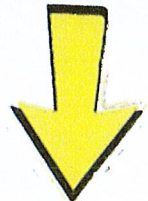
Fireman's Park 8795 MacArthur Blvd (at Harris Rd) Ypsilanti, MI

**1,000 FREE BACKPACKS WITH SCHOOL SUPPLIES**  
**FREE FACE MASK & FREE LUNCH FOR 750 PPL**

**Hurry out while supplies last**



**FREE LUNCH**





# **SUPERIOR TOWNSHIP PARKS & RECREATION**



## **MOVIES IN THE PARK**

**Saturday, September 11<sup>th</sup> @ Oakbrook Park  
8460 Berkshire Dr. (east of Prospect Rd.)**

**Enjoy Family Friendly Playground Games & Kite  
Flying Beginning at 7:30pm Followed by a  
Showing of Disney-PIXAR's SOUL at 8:30pm on  
a Giant 21' Screen.**

**Bring your Family, Friends, Picnic Blankets,**

**Chairs, Coolers, and Snacks!**

**(NO ALCOHOL)**

**FREE!!**

**FREE!!!**

2022 Budget - FIRST ITERATION



PARKS & RECREATION DEPARTMENT

	ACTUALS Jan - Jun 2021	B U D G E T		Change
		2021 AMENDED	2022 BUDGET	
<b>Revenue:</b> 588.000 · General Fund Contribution	151,190	302,379		-100.0%
604.000 - Reimb. For Labor Costs	408	1,000		-100.0%
663.000 - Interest on Reserves	24	1,000		3.0%
671.100 - Disposition of Assets Income	0	0		100.0%
673.000 - Insurance Reimbursements	0	500		100.0%
696.000 · Donations	1,558	600		100.0%
699.000 · Approp. from Reserves	0	15,000		-100.0%
<b>Total Revenue</b>	153,181	320,479	0	-100.0%
<b>Expense:</b> 751. · Administration Department:				
701.000 · Commission Stipends	3,591	8,793	9,057	3.0%
702.000 · Admin. Salary	19,353	38,706	39,661	2.5%
702.002 · Controller's Salary	3,173	6,084	6,216	-100.0%
710.000 - Training	0	1,000		100.0%
728.000 · Postage	0	100		-100.0%
740.000 · Operating Supplies	196	600		100.0%
801.010 · Professional Services-Audit	1,000	1,100		100.0%
801.000 · Professional Services-Other	650	2,000		-100.0%
850.000 · Telecommunications	300	700		-100.0%
851.000 · Insurance and Bonds	4,494	10,000		-100.0%
860.000 · Transportation	267	1,200		-100.0%
900.000 · Printing & Publishing	0	500		-100.0%
930.000 · Repairs & Maintenance	0	500		-100.0%
945.000 - Office Rent	0	6,000		-100.0%
958.000 · Memberships & Dues	460	650		-100.0%
963.000 · Bank Fees & Charges	2	10		-100.0%
981.000 · Equipment Under \$5,000	0	1,000		-100.0%
999.000 - Miscellaneous Expense	0	200		0.0%
<b>Total 751. · Administration Department</b>	33,486	79,143	54,934	-30.6%



11-B

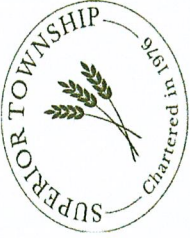
2022 Budget - FIRST ITERATION



**PARKS & RECREATION DEPARTMENT**

	ACTUALS Jan - Jun 2021	B U D G E T S		Change
		2021	2022	
		AMENDED	BUDGET	
754. · Recreation Department:				
702.000 · Staff Salaries	1,681	11,014	8,663	-21.3%
717.000 - Taxable Benefits	0	200		100.0%
740.000 · Operating Supplies	1,353	6,000		-100.0%
801.000 - Professional Services - Other	3,265	3,000		100.0%
850.000 Telecommunications	300	600		-100.0%
860.000 · Transportation	0	100		-100.0%
930.000 · Rep. & Maint.	0	500		-100.0%
975.000 Signage	204	1,000		-100.0%
<b>Total 754. · Recreation Department</b>	6,803	22,414	8,663	-61.4%
755. · Parks Maintenance Department:				
702.000 · Staff	48,935	125,834	83,409	-33.7%
710.000 - Training	0	700		100.0%
717.000 · Taxable Benefits -Staff	11,208	4,899	3,047	-37.8%
740.000 · Operating Supplies	1,268	4,300		-100.0%
740.003 · Herbicide (Non-Selective)	0	500		-100.0%
740.004 · Sand, Gravel, Bark and Soil	0	1,500		-100.0%
741.000 · Uniforms	0	800		-100.0%
742.000 · Fuel - Lubricants	1,939	3,000		-100.0%
801.000 - Professional Services-Other	1,171	2,000		1000.0%
850.000 · Telecommunications	0	600		-100.0%
860.000 · Transportation	0	100		-100.0%
920.000 · Utilities	183	850		-100.0%
930.000 · Repairs & Maintenance	5,130	11,000		-100.0%
930.001 · Controlled Burns	4,600	4,400		-100.0%
975.000 - Signage	0	100		-100.0%
980.000 · Equipment Over \$5,000	0	10,000		-100.0%
981.000 - Equipment Under \$5,000	0	1,000		-100.0%
<b>Total 755. · Parks Maintenance Department</b>	74,434	171,583	86,456	-49.6%

2022 Budget - FIRST ITERATION



**PARKS & RECREATION DEPARTMENT**

	ACTUALS Jan - Jun 2021	B U D G E T S		Change
		2021	2022	
		AMENDED	BUDGET	
756 - Park Development/Improvement:				
740.000 Operating Supplies	0	442		0.0%
951.000 - Projects	34,600	15,000		-100.0%
<b>Total 756 - Park Development/Improvement</b>	34,600	15,442	<b>0</b>	-100.0%
966 - Unallocated Expenses:				
715.000 - FICA	6,728	15,032	<b>11,570</b>	-23.0%
858.000 - Pension	7,534	16,865	<b>12,300</b>	-27.1%
<b>Total 966 - Unallocated Expenses</b>	14,262	31,897	<b>23,870</b>	100.0%
<b>Total 755.999 - TOTAL EXPENSES</b>	163,584	320,479	<b>173,923</b>	-45.7%
<b>Net of Revenues and Expenditures</b>	<b>(10,403)</b>	<b>0</b>	<b>(173,923)</b>	0.0%



CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF SUPERIOR  
 CHECK DATE FROM 07/27/2021 - 08/23/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Fund: 508 PARKS &amp; RECREATION</b>								
07/27/2021	GENL	44345	000934	SAM'S CLUB/SYNCHRONY BANK	KITE AND ROCKET DAY	740.000	754	325.81
07/27/2021	GENL	44347	11836484	SPARTAN DISTRIBUTORS INC	TORO MOWER REPAIR PARTS	930.000	755	124.61
07/27/2021	GENL	44348	2021-046	SUPERIOR TOWNSHIP CREDIT CARDZOOM	-JULY 2021	205.001	000	14.99
07/27/2021	GENL	44350	JULY 2021	SUPERIOR TWP PAYROLL FUND	PENSION /HCSP - JULY 2021	289.000	000	1,113.10
07/27/2021	GENL	44351	07202021-01	SUPERIOR TWP UTILITY DEPARTMENT	BRADFORD CELL PHONE - JULY 2021	850.000	751	50.00
			071921-01		RENT 2021	945.000	751	6,000.00
				CHECK GENL 44351	TOTAL FOR FU			6,050.00
08/03/2021	GENL	44358#	73170399	WEX BANK	FUEL - JULY 2021	740.000	754	10.00
			73170399		FUEL - JULY 2021	742.000	755	405.69
				CHECK GENL 44358	TOTAL FOR FU			415.69
08/03/2021	GENL	44359	8906	ABBEY DOOR, LLC	GARAGE DOOR OPENER @ BARN	930.000	755	1,490.00
08/03/2021	GENL	44361	195155	ALL SEASONS LANDSCAPING CO.	I STIHL BLOWER REPAIR	930.000	755	183.18
			195156		STIHL HEDGER REPAIR	930.000	755	210.19
				CHECK GENL 44361	TOTAL FOR FU			393.37
08/03/2021	GENL	44362	111M-34W6-MG6K	AMAZON CAPITAL SERVICES	SPRAYER TIPS (REPLACEMENTS)	930.000	755	41.76
08/03/2021	GENL	44366	JULY 2021 - P	DTE ENERGY	ELECTRIC - PARKS BARN - JULY 2021	920.000	755	38.23
08/03/2021	GENL	44370	3434288444	O'REILLY AUTOMOTIVE, INC.	OIL CHANGE SUPPLIES	742.000	755	21.98
08/03/2021	GENL	44371	11837036	SPARTAN DISTRIBUTORS INC	TORO MOWER PARTS	930.000	755	45.13
			11837184		TORO PARTS - SPACERS	930.000	755	39.57
				CHECK GENL 44371	TOTAL FOR FU			84.70
08/03/2021	GENL	44373	1636931352	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	740.000	751	80.33
08/03/2021	GENL	44376	83693	SUMMIT SUPPLY CORPORATION	BASKET BALL RIMS - HARVEST MOON PAR	930.000	755	265.50
08/03/2021	GENL	44377	8521-GBP	SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/5/21 PAYROLL	289.000	000	9,097.52
08/03/2021	GENL	44380	143277066	TRUGREEN PROCESSING CENTER	MOSQUITO SPARY FOR MOVIES ON THE GR	801.000	754	82.95
08/03/2021	GENL	44382#	1636696450	WALMART	SHOP SUPPLIES/KITE & ROCKET DAY/MOV	740.000	754	23.30
			1636696450		SHOP SUPPLIES/KITE & ROCKET DAY/MOV	740.000	755	331.90

*12A*

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 508 PARKS & RECREATION								
08/10/2021	GENL	44402	A-13800	CHECK GENL 44382 TOTAL FOR FU				355.20
08/10/2021	GENL	44403	JULY 21	PARKWAY SERVICES	PORTAJOHN @ OAKBROOK PARK MOVIES IN 801.000	801.000	754	120.00
08/10/2021	GENL	44408	16044-P	PATRICK FIGOTT	CELL PHONE STIPEND -JULY 21	850.000	754	50.00
08/10/2021	GENL	44409	2993045	TAZ NETWORKS, INC	COMPTER MAINTENANCE - JUAN	801.000	751	80.00
08/10/2021	GENL	44412	95857	THE REINHALT-THOMAS CORPORATI TORO MOWER TIRE		930.000	755	91.50
08/10/2021	GENL	44432	81921-GBP	WOLVERINE RENTAL & SUPPLY	MOWER MULCHING BLADES	930.000	755	55.47
08/17/2021	GENL			SUPERIOR TWP PAYROLL FUND	CASH TRANSFER 8/19/21 PAYROLL	289.000	000	7,655.64
Total for fund 508 PARKS & RECREATION								28,048.35

' #' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

REVENUE AND EXPENDITURE REPORT FOR SUPERIOR TOWNSHIP  
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021		YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET					
<b>Fund 508 - PARKS &amp; RECREATION</b>								
<b>Revenues</b>								
Dept 000 - REVENUE								
508-000-588.000	GENERAL FUND CONTRIBUTION	302,380.00	302,380.00	176,388.35	25,198.33	125,991.65	58.33	169,604.15
508-000-588.025	GENERAL FUND CONT PARK MAIT	0.00	0.00	0.00	(81.68)	0.00	0.00	0.00
508-000-590.000	GRANTS	0.00	0.00	34,600.00	34,600.00	(34,600.00)	100.00	0.00
508-000-604.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00	1,000.00	490.08	163.36	509.92	49.01	490.08
508-000-663.000	INTEREST ON RESERVES INCOME	1,000.00	1,000.00	27.69	3.43	972.31	2.77	1,758.52
508-000-673.000	INSURANCE REIMBURSEMENTS INCOM	500.00	500.00	0.00	0.00	500.00	0.00	443.92
508-000-696.000	DONATIONS	600.00	600.00	1,558.23	0.00	(958.23)	259.71	100.00
508-000-699.000	APPROPRIATION FROM FUND BALANC	14,999.00	14,999.00	0.00	0.00	14,999.00	0.00	0.00
Total Dept 000 - REVENUE		320,479.00	320,479.00	213,064.35	59,883.44	107,414.65	66.48	172,396.67
<b>TOTAL REVENUES</b>								
		320,479.00	320,479.00	213,064.35	59,883.44	107,414.65	66.48	172,396.67
<b>Expenditures</b>								
<b>Dept 751 - PARK &amp; REC. ADMINISTRATION</b>								
508-751-701.000	COMMISSION STIPENDS	8,793.00	8,793.00	4,080.86	489.57	4,712.14	46.41	3,849.45
508-751-702.000	SALARIES	38,706.00	38,706.00	22,330.50	2,977.40	16,375.50	57.69	27,476.37
508-751-702.002	CONTROLLER SALARY	6,084.00	6,084.00	3,704.50	531.40	2,379.50	60.89	3,089.53
508-751-710.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	370.00
508-751-728.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-751-740.000	OPERATING SUPPLIES	600.00	600.00	276.66	80.33	323.34	46.11	196.41
508-751-800.010	PROFESSIONAL SERVICES - AUDIT	1,100.00	1,100.00	1,000.00	0.00	100.00	90.91	1,000.00
508-751-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	837.96	188.28	1,162.04	41.90	675.01
508-751-850.000	TELECOMMUNICATIONS	700.00	700.00	350.00	50.00	350.00	50.00	357.41
508-751-851.000	INSURANCE & BONDS	10,000.00	10,000.00	5,209.27	714.89	4,790.73	52.09	5,682.57
508-751-860.000	TRANSPORTATION	1,200.00	1,200.00	266.56	0.00	933.44	22.21	195.51
508-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-751-945.000	OFFICE RENT	6,000.00	6,000.00	6,000.00	6,000.00	0.00	100.00	0.00
508-751-958.000	MEMBERSHIPS & DUES	650.00	650.00	460.00	0.00	190.00	70.77	450.00
508-751-963.000	BANK FEES & CHARGES	10.00	10.00	1.68	0.00	8.32	16.80	5.00
508-751-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508-751-999.000	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00	300.00
Total Dept 751 - PARK & REC. ADMINISTRATION		79,143.00	79,143.00	44,517.99	11,031.87	34,625.01	56.25	43,647.26
<b>Dept 754 - RECREATION</b>								
508-754-702.000	SALARIES	11,014.00	11,014.00	3,313.47	1,632.63	7,700.53	30.08	1,240.86
508-754-717.000	TAXABLE BENEFITS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
508-754-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	1,711.72	359.11	4,288.28	28.53	1,363.13
508-754-801.000	PROFESSIONAL SERVICES - OTHER	3,000.00	3,000.00	3,930.51	665.45	(930.51)	131.02	887.50
508-754-850.000	TELECOMMUNICATIONS	600.00	600.00	350.00	50.00	250.00	58.33	224.00
508-754-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-754-930.000	REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-754-975.000	SIGNAGE	1,000.00	1,000.00	204.00	0.00	796.00	20.40	0.00
Total Dept 754 - RECREATION		22,414.00	22,414.00	9,509.70	2,707.19	12,904.30	42.43	3,715.49
<b>Dept 755 - PARK MAINTENANCE</b>								
508-755-702.000	SALARIES	125,834.00	125,834.00	58,507.73	9,573.00	67,326.27	46.50	57,445.31
508-755-710.000	TRAINING	700.00	700.00	0.00	0.00	700.00	0.00	0.00

*BA*



GL NUMBER	DESCRIPTION	2021		YTD BALANCE 07/31/2021	ACTIVITY FOR MONTH 07/31/21	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 07/31/2020
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 508 - PARKS & RECREATION								
Expenditures								
508-755-717.000	TAXABLE BENEFITS	4,899.00	4,899.00	11,208.34	0.00	(6,309.34)	228.79	4,506.52
508-755-740.000	OPERATING SUPPLIES	4,300.00	4,300.00	1,600.09	331.90	2,699.91	37.21	667.55
508-755-740.003	HERBICIDE (NON-SELECTIVE)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
508-755-740.004	SAND-GRAVEL-BARK-SOIL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
508-755-741.000	UNIFORMS	800.00	800.00	469.00	469.00	331.00	58.63	0.00
508-755-742.000	FUEL-LUBRICANTS	3,000.00	3,000.00	2,366.58	427.67	633.42	78.89	1,317.10
508-755-801.000	PROFESSIONAL SERVICES - OTHER	2,000.00	2,000.00	1,437.51	266.93	562.49	71.88	1,086.01
508-755-850.000	TELECOMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	0.00	1.68
508-755-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-920.000	UTILITIES	850.00	850.00	221.09	38.23	628.91	26.01	223.99
508-755-930.000	REPAIR & MAINTENANCE	11,000.00	11,000.00	7,895.02	2,764.77	3,104.98	71.77	3,294.93
508-755-930.001	CONTROLLED BURNS	4,400.00	4,400.00	4,600.00	0.00	(200.00)	104.55	3,400.00
508-755-975.000	SIGNAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
508-755-980.000	EQUIPMENT OVER \$5,000	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
508-755-981.000	EQUIPMENT UNDER \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	279.96
Total Dept 755 - PARK MAINTENANCE		171,583.00	171,583.00	88,305.36	13,871.50	83,277.64	51.47	72,223.05
Dept 756 - PARK DEVELOPMENT/IMPROVEMENT								
508-756-740.000	OPERATING SUPPLIES	442.00	442.00	0.00	0.00	442.00	0.00	0.00
508-756-951.000	PROJECTS	15,000.00	15,000.00	34,600.00	0.00	(19,600.00)	230.67	0.00
Total Dept 756 - PARK DEVELOPMENT/IMPROVEMENT		15,442.00	15,442.00	34,600.00	0.00	(19,158.00)	224.06	0.00
Dept 966 - UNALLOCATED EXPENSES								
508-966-715.000	FICA	15,032.00	15,032.00	7,890.64	1,163.10	7,141.36	52.49	7,467.05
508-966-858.000	PENSION	16,865.00	16,865.00	8,647.46	1,113.10	8,217.54	51.27	7,914.08
Total Dept 966 - UNALLOCATED EXPENSES		31,897.00	31,897.00	16,538.10	2,276.20	15,358.90	51.85	15,381.13
TOTAL EXPENDITURES		320,479.00	320,479.00	193,471.15	29,886.76	127,007.85	60.37	134,966.93
Fund 508 - PARKS & RECREATION:								
TOTAL REVENUES		320,479.00	320,479.00	213,064.35	59,883.44	107,414.65	66.48	172,396.67
TOTAL EXPENDITURES		320,479.00	320,479.00	193,471.15	29,886.76	127,007.85	60.37	134,966.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,593.20	29,996.68	(19,593.20)	100.00	37,429.74

COMPARATIVE BALANCE SHEET FOR SUPERIOR TOWNSHIP  
 PREPARED BY: KEITH LOCKIE, CONTROLLER  
 Fund 508 PARKS & RECREATION

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Assets ***			
Cash			
508-000-013.000	CHASE 5503 - DAILY OPERATING CHECKING	86,878.65	91,694.57
508-000-013.001	CHASE 5503 - GENERAL RESERVE	73,520.24	73,994.99
508-000-013.002	CHASE 5503 - ACCRUED ABSENCES	3,554.78	3,577.69
508-000-017.000	COMERICA 1274 J-FUND - BUILDING RESERVE	401,701.35	401,758.22
	Cash	<u>565,655.02</u>	<u>571,025.47</u>
Accounts Receivable			
	Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Other Assets			
508-000-123.050	PREPAID INSURANCE	4,918.85	4,555.38
	Other Assets	<u>4,918.85</u>	<u>4,555.38</u>
Due From Other Funds			
	Due From Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Assets</b>	<b><u>570,573.87</u></b>	<b><u>575,580.85</u></b>
*** Liabilities ***			
Accounts Payable			
508-000-201.000	A/P - VENDORS	595.62	3,611.21
	Accounts Payable	<u>595.62</u>	<u>3,611.21</u>
Liabilities-ST			
	Liabilities-ST	<u>0.00</u>	<u>0.00</u>
Liabilities-LT (under 1 year)			
	Liabilities-LT (under 1 year)	<u>0.00</u>	<u>0.00</u>
Other Liabilities			
	Other Liabilities	<u>0.00</u>	<u>0.00</u>
Due To Other Funds			
	Due To Other Funds	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities</b>	<b><u>595.62</u></b>	<b><u>3,611.21</u></b>
*** Fund Balance ***			
Unassigned			
508-000-390.000	FUND BALANCE - UNDESIGNATED	137,618.69	136,915.02
	Unassigned	<u>137,618.69</u>	<u>136,915.02</u>
Assigned			
508-000-393.010	FUND BALANCE - BUILDING RESERVE	383,157.12	401,730.53
508-000-393.050	FUND BALANCE - ACCRUED ABSENCES	9,222.70	11,180.89
	Assigned	<u>392,379.82</u>	<u>412,911.42</u>
Restricted			
508-000-393.055	FUND BALANCE - SCHROETER	2,550.00	2,550.00
	Restricted	<u>2,550.00</u>	<u>2,550.00</u>

GL Number	Description	PERIOD ENDED 07/31/2020	PERIOD ENDED 07/31/2021
*** Fund Balance ***			
	Total Fund Balance	532,548.51	552,376.44
	Beginning Fund Balance	532,548.51	552,376.44
	Net of Revenues VS Expenditures	37,429.74	19,593.20
	Fund Balance Adjustments	0.00	0.00
	Ending Fund Balance	569,978.25	571,969.64
	Total Liabilities And Fund Balance	570,573.87	575,580.85