



PARKS &
RECREATION

CHARTER TOWNSHIP OF SUPERIOR PARKS & RECREATION COMMISSION MEETING

The Parks & Recreation Commission

MAY 2026

Regular Meeting

will be held on

TUESDAY, MAY 26, 2026 @ 6:30 p.m.

at

SUPERIOR TOWNSHIP HALL

3040 N. Prospect Rd.

Superior Township, MI 48198

(N/E Corner of Cherry Hill & Prospect)

Superior Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon four (4) business days' notice to the Township. Individuals requiring auxiliary aids or services should contact Superior Charter Township Parks & Recreation Department.

**For additional info call: (734) 480-5502
or email: superiorparks@superior-twp.org**

CHARTER TOWNSHIP OF SUPERIOR PARKS & RECREATION COMMISSION MEETING

| | |
|------------------------|--------------------|
| Sharon Bryant-Phillips | Nahid Sanii-Yahyai |
| Sarah Devereaux | Jack Smiley |
| Curtis Freeman | Gregory Vessels |
| Martha Kern-Boprie | Matthew Yahyai |

Superior Township Parks & Recreation Commission

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PARKS &
RECREATION



**PARKS & RECREATION COMMISSION REGULAR MEETING
MAY 26, 2026 @ 6:30 P.M.
AGENDA**

1) CALL TO ORDER

2) ROLL CALL

3) FLAG SALUTE

4) AGENDA APPROVAL

5) PRIOR MEETING MINUTES APPROVAL

- A) April 27, 2026, Regular Meeting

6) CITIZENS PARTICIPATION

7) REPORTS

- A) Chairperson
- B) Director
- C) Board Liaison
- D) Board Meeting Attendee
- E) Park Steward
- F) Safety

8) COMMUNICATIONS

- A) Full Moon Forest Immersions
- B) C2PST May 2026 Infographic

9) OLD BUSINESS

- A) BirdSong Nature Preserve Update

10) NEW BUSINESS

- A) Superior Day Volunteers; Saturday, June 13th
- B) Cherry Hill Nature Preserve Volunteer Park Steward
- C) Dixboro Village Green Rental: Loon Light Theatre
- D) Dixboro Village Green Mural Proposal
- E) North American Wetlands Conservation Act (NAWCA) Participation Information

11) BILLS FOR PAYMENT

- A) April 28, 2026 – May 26, 2026

12) FINANCIAL STATEMENT

- A) April 2026 Revenue & Expenditure Report *PRE-AUDIT*
- B) April 2026 Balance Sheet *PRE-AUDIT*

13) PLEAS AND PETITIONS

14) ADJOURNMENT

Next Meeting: Monday, June 23, 2026 @ 6:30pm

5A

Superior Charter Township Parks & Recreation Commission
Regular Meeting
April 27, 2026

Proposed Minutes

1. Call to Order
The meeting was called to order by Chair Nahid Sanii-Yahyai at 6:32 pm.
2. Roll Call
Park Commissioners present: Nahid Sanii-Yahyai, Martha Kern-Boprie, Jack Smiley, Sharon Bryant-Phillips, Curtis Freeman, Matthew Yahyai

Park Commissioners absent: Greg Vessels

Others present: Juan Bradford, Parks & Recreation Director; Willy Secrest, Brenda Baker
3. Flag Salute
Chair Nahid Sanii-Yahyai led those assembled in the Pledge of Allegiance to the Flag.
4. Agenda Approval
It was moved by Curtis Freeman and supported by Matthew Yahyai to approve the agenda as drafted. The motion carried.
5. Prior Meeting Minutes Approval
 - A. March 23, 2026
It was moved by Curtis Freeman and supported by Matthew Yahyai to approve the minutes of March 23, 2026 as drafted. Jack Smiley requested corrections to the text in New Business Item C. In the second sentence of the first paragraph, insert the words "for the closing" after the words "title company" so that the sentence reads "...into an escrow account with the title company for the closing." In the third and final sentence of the first paragraph delete the words "escrow deposit" after the words "release the \$102,000.00" so the sentence reads "...the MDNR will release the \$102,000.00 back to Superior Township." These changes were acceptable to the maker and supporter of the motion. The motion carried and the minutes were approved with the notes changes.
6. Citizen Participation
Willy Secrest informed the Park Commission he is preparing the obituary for Ellen Kurath covering the 61 years she lived in Superior Township. Ellen's brother prepared the portion of her obituary covering the years before she moved to Superior Township.
7. Reports
 - A. Chairperson
Nahid Sanii-Yahyai reported she attended the Superior SPOTT meeting on March 28 in Fireman's Park after the Easter Egg Hunt. SPOTT is a gathering about community events. Not many people attended on March 28. She attended a meeting at Moonwinks Café in Dixboro along with State Representative Jason Morgan and Township Supervisor Emily Dabish-Yahkind. She also attended the Township Board meeting on April 20.
 - B. Director's Report
Juan Bradford submitted a written report. He added to it news that Blue Sky Tennis had eight children walk over from Sycamore Meadows to Community Park and enroll in the free tennis lessons provided on Sunday, April 26. Blue Sky Tennis also participated in Kite and Rocket Day, providing a temporary tennis net, rackets and balls and many children had fun playing tennis.

C. Board Liaison
No report.

D. Board Meeting Attendee

Sharon Bryant-Phillips was scheduled to attend the April 20 Township Board meeting, but did not attend. Martha Kern-Boprie and Nahid Sanii-Yahyai did attend the meeting. Martha reported that two firefighters were hired, the new fire chief was confirmed and two employees in the Utility Department were hired. Contracts were approved for grass cutting of township properties, both lawns abutting the non-motorized paths and other municipal properties. A "Transient and Amusement Enterprise" permit was approved for the Willow Run Acres farm stand, with the condition that all produce sold must come from external suppliers until soil testing is complete, and confirmed safe to grow produce for human consumption. Soil testing agreements were approved. She also reported that she sent a memo to the Township Board informing that board of the Park Commission's action to authorize taking the \$102,000.00 deposit on purchase of 162 acres of the Birdsong Preserve from the Park Fund Balance, which will be reimbursed to the township by the Michigan Department of Natural Resources after closing. The Township Board accepted the memo as a communication, but did not take any action on the memo's request. Martha spoke during Pleas and Petitions to ask what the status was of the Township Board's position on this endeavor. Township Supervisor Emily Dabish-Yahkind replied discussions and review by the township's legal counsel and Juan Bradford were underway, and she expected resolution would occur within a few months.

E. Park Steward – No report. Juan Bradford will reach out to someone that may be interested in serving as Park Steward. Martha Kern-Boprie asked that the person attend a Park Commission meeting to introduce themselves and tell the commission why they are interested in serving.

F. Safety

Juan Bradford reported there were no accidents or injuries in the past month.

It was moved by Sharon Bryant-Phillips and supported by Martha Kern-Boprie to receive the reports. The motion carried.

8. Communications

- A. May 2026 Full Moon Forest Immersion
- B. C2PST April 2026 Infographic
- C. Blue Sky Tennis: Try Tennis Program
- D. Oakbrook Sports
- E. Dixboro Digest

I was moved by Martha Kern-Boprie and supported by Matthew Yahyai to receive the communications. During discussion, Nahid Sanii-Yahyai asked that in the future, the full name of a communication be listed in the agenda, rather than an abbreviation such as C2PST. The motion carried.

9. Old Business

A. Birdsong Nature Preserve Update

Jack Smiley reported that signatures and approval action by the City of Ann Arbor are needed before closing can take place. The City of Ann Arbor will meet in May on this issue. A letter from the National Fish and Wildlife Service was issued in February, but later amended. This may impact the closing date.

B. Roadside Clean-up Day: new date

The Roadside Clean-up Day has been rescheduled to Saturday May 9 from 9:00 am to 1:00 pm. Check-in and the lunch will be held at the township hall.

C. Disc Golf Course (Squatch Creek)

The Disc Golf Course is nearly complete, thanks to the many hours contributed by volunteer Steve Albert. It will be a 9 hole course. The completed course with all equipment installed will probably be ready by mid June. Juan Bradford informed the park commission that a grant of \$7,500.00 from Greater Metropolitan Association of Realtors (GMAR) was awarded to help fund the disc golf course. Steve Albert has suggested naming the disc golf course "Squatch" which is a shortened form of Sasquatch. Sharon Bryant-Phillips suggested naming the course "Sasquatch".

10. New Business

A. Bird Watching for Beginners on May 9: Volunteers

The Bird Watching for Beginners event is scheduled on May 9 in Cherry Hill Nature Preserve (CHNP). This is the same day as the Roadside Clean-up. One park commission volunteer would be helpful to get the Bird Watching event started. This volunteer should be at CHNP by 9:30 am. Once the group starts walking with the leader, the park commission volunteer could leave and go to township hall to help with the Roadside Clean-up. None of the park commissioners volunteered.

B. 2028-2032 Parks, Recreation & Open Space Master Plan Proposal

The 2028-2032 Parks, Recreation & Open Space Master Plan for 2028 – 2032 will be prepared in 2027. A proposal for professional services in developing the 2028-2032 plan was submitted by Carlisle-Wortman Associates. The proposal contains a detailed timeline and project cost of \$22,120.00. A consensus of the Park Commissioners was to defer detailed discussion of this project and proposal to later in 2026. Jack Smiley noted that he thought the Township Board should absorb at least some of the cost.

11. Bills for Payment

It was moved by Martha Kern-Boprie and supported by Curtis Freeman to approve payment of the bills totaling \$40,241.55 through April 27, 2026. The motion carried.

12. Financial Statements

A. March 2026 Revenue & Expenditure Report PRE-AUDIT

B. March 2026 Balance Sheet PRE-AUDIT

It was moved by Curtis Freeman and supported by Sharon Bryant-Phillips to receive the March 2026 financial reports. The motion carried.

13. Pleas and Petitions

There were none.

14. Adjournment

It was moved by Matthew Yahyai and supported by Curtis Freeman to adjourn at 7:10 pm. The motion carried.

Submitted by,
Martha Kern-Boprie
Park Commissioner and Secretary



PARKS &
RECREATION

73

DIRECTOR'S REPORT
MAY 26, 2026

- **Next Board of Trustees Meeting:** Monday, June 15, 2026 @ 7:00pm
- **Parks & Recreation Commission Attendee:** Commissioner Freeman
- **Dixboro Schoolhouse Improvements:**
Construction of the bathroom has been completed!
Due to the water hardness, will be pursuing the installation of a water filtration system. The water filtration system was not a part of the original bathroom proposal and is being addressed separately.
- **Dixboro Village Green Farmers Market:**
A reminder that the Dixboro Village Green Farmers Market kicked off last Friday and will continue every Friday through October 23rd. Market hours are 3:00pm to 6:00pm and in addition to the market vendors, there will also be a kids tent with crafts sponsored by Dixboro United Methodist Church, food trucks, and live music weekly.
- **Clay Hill Community Farm & Garden:**
Soil testing with the assistance of Michigan State University is underway and should be completed this week. Results are expected in 10 -15 days.
The updated Clay Hill Community Farm & Garden Site Plan went before the Board of Trustees on Monday, May 18th. The plan was tabled until the results of the soil testing are received.
- **Oakbrook Sports:**
Oakbrook Sports began their weekly programming at Oakbrook Park on May 13th. They have 62 kids from the neighborhood participating.
- **Try Tennis:**
Blue Sky Tennis wrapped up the Try Tennis Program at Community Park on Sunday, May 10th. They had a total of 62 participants over the course of the four week program. There were three coaches at each session and all equipment was provided. Blue Sky Tennis gave away several racquets and balls and left some at the courts. They will be putting a more formal "tennis library" soon. They also hosted a Family Tennis Day where they served bagels and cream cheese, a fruit bowl, cucumbers, and goldfish crackers.
- **Park Maintenance Staff:**
One of our seasonal employees is leaving for another employment opportunity, and to attend trade school. We are currently hiring to replace this open position. The employment opportunity is currently posted on the township website and our social media outlets.

Respectfully Submitted,

Juan Bradford

8A

SPRING & SUMMER FULL MOON FOREST IMMERSIONS AT CHERRY HILL NATURE PRESERVE

JOIN ME FOR A GENTLE & REJUVENATING
GUIDED FOREST IMMERSION TO ALLOW
YOURSELF TO SLOW DOWN AND
WITNESS THE FULL MOON CYCLE.

IMMERSED IN THE FOREST OF
CHERRY HILL NATURE PRESERVE, YOU WILL
BE GUIDED THROUGH SIMPLE AND GENTLE
INVITATIONS WITH THE INTENTION TO PAUSE,
AWAKEN THE SENSES AND BE FULLY PRESENT
TO THE BEAUTY, MYSTERY AND HEALING
ENERGY OF NATURE.

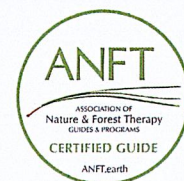
FRIDAY, MAY 1 6-8PM
SUNDAY, MAY 31 6-8PM
MONDAY, JUNE 29 7-9PM
WEDNESDAY, JULY 29 7-9PM



REBECCA LOCKE

BIRDSONG FOREST THERAPY LLC
ANFT CERTIFIED FOREST THERAPY GUIDE

BIRDSONGFORRESTTHERAPY.COM





Committee to Promote Superior Township

A Volunteer Committee

Fostering pride, unity and a sense of place among Superior Township residents



BP

C2PST May Highlights

- **Michigan Folk School Instructor Spotlight:** Dante Yglesias was featured as part of the Michigan Folk School Instructor Spotlight series. This is a new initiative to highlight the talented educators behind the Michigan Folk School.
- **Superior People:** William Schofield was featured last month as part of the Superior People initiative. William is a longtime Superior Township resident and owner of Superior Farm & Garden.
- **Library Display:** A new display is now up at the Township Library, featuring upcoming Parks & Rec events and highlighting Superior Day on June 13.
- **C2PST at the Dixboro Farmers' Market:** The Dixboro Farmers' Market returns on May 22, and C2PST will once again be part of the season with both returning favorites and new community offerings.
- **Superior Scenes Newsletter:** C2PST is contributing an article for the upcoming Superior Scenes newsletter focused on the committee's mission, purpose, and ongoing role within the community.

Meet the Instructor!
DANTE YGLESIAS

Dante Yglesias is a carpenter, musician, and independent journalist from Metro Detroit who loves to create his passion for woodworking as an instructor at the Michigan Folk School. He has since built a creative path centered on creating meaningful moments and highlighting the stories within his community. Dante finds meaning in passionately working with the wood around him and values the relationships he builds along the way, both personally and through his work.

Through teaching at the Folk School, Dante brings his love for creativity and community together, helping others explore unique storytelling in a fun, safe, and welcoming environment. Whether showcasing your talents at the Dixboro Farmers' Market, local fairs, or music events, he will be there to provide guidance and support. Looking ahead, he hopes Superior Township continues to grow while holding onto its sense of community. This summer, Dante will be teaching on his education for Superior Township's upcoming June 14 and 15 events. Don't miss the chance to meet him at some upcoming events, offering opportunities for others to learn and create alongside him.

Superior People

William Schofield
Farmer, Grandfather, and Superior Farm & Garden Owner

William Schofield is a longtime Superior Township resident, father, and grandfather who has called the community home for over 30 years. After moving from suburban life in search of space to raise his family, he took a life interest in both profession and passion. A business consultant and accountant by trade, William is also the owner of Superior Farm & Garden, where he combines his love for farming with daily interactions that keep him closely connected to the community. He finds the greatest joy in time spent on his farm and with his youngest grandchild, Mia.

William plays an active role in the Township through his service on the Zoning Board of Appeals and through the relationships he builds with residents who visit his store. One of his proudest contributions is placing 40 acres of his property under a conservation easement to preserve it from development. Deeply committed to maintaining the rural character of Superior Township, he hopes the area—especially north of Caledon—remains agricultural for generations to come.

Committee to Promote Superior Township

Special Thank you to our Working Committee

Brenda Baker, Margery Dosey,
Carole Hann, Nancy Caviston, Haneen Alaouie

Join our committee – just email us!
C2PST@superior-twp.org

Connect with us

Instagram



@superiorchartertwp

Facebook



SuperiorCharterMI



Save the Date



10A

The Treasurers Office along with the Parks & Recreation Department are excited to host Superior Day 2026 😊!

The event is scheduled for **Saturday, June 13, 2026**, should it rain, it will be held on Sunday June 14, 2026. **Location:** Superior Township Oakbrook Park (8460 Berkshire Dr between Stamford Rd and Sheffield) from 11:00 am-2:00 pm.

If you are not familiar with this event, it provides an opportunity for residents to get information from Superior Township departments including tax payments, Parks & Recreation events, Utilities & Water billing, Ypsi District Library, Superior Township Fire Department, Washtenaw County Sheriff Office, as well as Washtenaw County Health Department, Leslie Science Center, and other organizations and local agencies. In addition to valuable information and resources, the event will feature fun activities such as pony rides, a petting zoo, face painting, and a free lunch with grilled hot dogs, fruit, chips, snacks, and drinks.



Be sure to save the date and look for additional information coming soon!

Should you have any questions, please contact Lisa Lewis, Superior Township Treasurer, at: llewis@superior-twp.org or Parks & Recreation Director, Juan Bradford at: jbradford@superior-twp.org.



10B.

**SUPERIOR CHARTER TOWNSHIP VOLUNTEER OPPORTUNITY
POSITION DESCRIPTION
PARK STEWARD**

STATUS: Volunteer

REPORTS TO: Parks & Recreation Director

SUMMARY: This is a voluntary position that will observe and make recommendations to the Parks & Recreation Director or Parks Maintenance Supervisor regarding the ecological health of a specific Park/Preserve.

Qualifications:

- Ability to communicate effectively in both written and oral form.
- Ability to develop and maintain effective working relationships with parks & recreation employees.
- Broad knowledge of forest systems & plant species with the ability to identify different types of trees, shrubs, grasses, etc.
- Broad knowledge of animal species with the ability to identify different types of birds, amphibians, reptiles, mammals, etc.
- Broad knowledge of invasive species, including plants, insects, and animals.

Responsibilities:

- Identify invasive species, notify administrator & staff.
- Notify administrator or park maintenance supervisor of maintenance issues that need to be addressed, such as fallen or hazardous trees near paths, boardwalk repairs, bench & picnic table repairs, path/trail maintenance, etc.
- Notify administrator or park maintenance supervisor of park misuse and/or vandalism.
- Make recommendations to administrator & park staff regarding areas for clearing (brush hogging) and trail development.
- Maintain Blue Bird houses.
- Act as a liaison to volunteer groups, Eagle Scouts, Boy Scouts, Girl Scouts, School groups, etc. for projects.
- Willingness to interact with park users and answer questions.
- Willingness to visit park a minimum of once a week, walk trails at each visit and be a presence in the park.
- Provide monthly report/update regarding ecological health of park.

Interested candidates should send a letter of interest to:

Superior Township Parks & Recreation

575 E. Clark

Superior Township, MI 48198

Attn: Juan Bradford, Parks & Recreation Director

Or by email to: superiorparks@superior-twp.org

For additional information contact Juan Bradford, Parks & Recreation Director at:

(734) 480-5502



**SUPERIOR TOWNSHIP
PARKS & RECREATION DEPARTMENT
575 E. Clark Rd. Superior Twp. MI 48198**



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PARK RENTAL FORM

Renter's Name: Hand Phone: _____

Address: _____

City, State: Whitmore Lake, MI Zip Code: 48189

E-mail: _____

Park Requested: Dixboro Village Green Date(s): August 6th, 7th, 8th, 9th

| | | |
|------------------------------|---|--|
| Times: From: _____ To: _____ | Set up times: THURSDAY-5:30PM FRIDAY-6:30PM SATURDAY-6:30PM SUNDAY-1:30PM | Showtimes: THURSDAY-7PM FRIDAY-7:30PM SATURDAY-7:30PM SUNDAY-3PM |
|------------------------------|---|--|

Event: Theatre Production

Number of Participants: Approx. 60 people per night (Us + Audience)

Will admission be charged: Yes No If Yes, what amount: \$15 per ticket

Will food and/or beverages be served: Yes No If Yes, how often: Start of show/intermission

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

Possible use of our own bluetooth speaker during the show. Using the lights/space of the schoolhouse

Cleanup will be completed by: August 10th Monday Phone: _____

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: _____

Rental Fee: _____

Additional Fees: _____ Description: _____

TOTAL FEE: _____

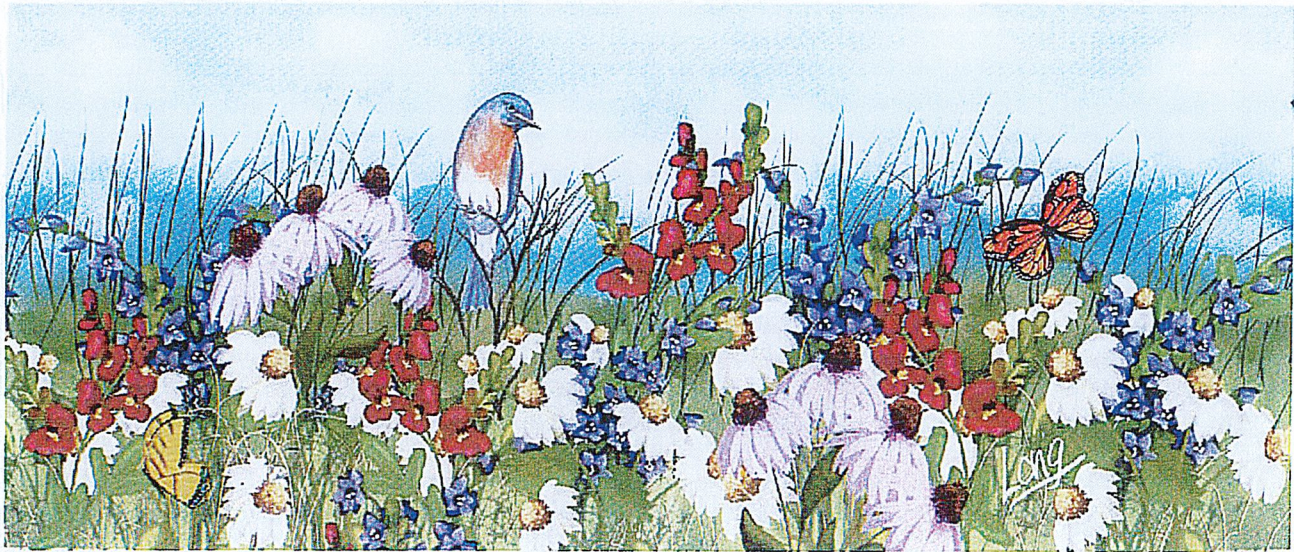
Renter's Signature: Hand Date: 05/07/26

Superior Township's Approval: _____ Date: _____

Dixboro Village Green
Shed Mural Proposal

7' x 16'
\$750.00

10 D.





NORTH AMERICAN WETLANDS CONSERVATION ACT



10E.

Since 1991, NAWCA grants totaling over \$2 billion have leveraged almost \$5.6 billion in contributions from partners. This funding has vastly exceeded match requirements, enabling the successful restoration of more than 32 million acres of wetlands and associated uplands in North America. Federal and nonfederal funds have led to thriving wildlife habitats, supporting multi-billion dollar industries, including outdoor recreation activities like hunting, fishing, wildlife viewing, photography, and more.

**THROUGHOUT PROGRAM HISTORY,
NAWCA HAS PROVIDED...**

>3,300

**PROJECTS USING NAWCA
GRANTS**

32.1 MILLION

**ACRES OF HABITAT IMPACTED
USING NAWCA FUNDING**

6,800

**PARTNERS CONTRIBUTE OVER
\$5.6 BILLION IN MATCHED
FUNDS**

...IN ALL 50 STATES, CANADA, AND MEXICO ¹



**NAWCA CONSERVES AND RESTORES
WETLANDS TO INCREASE WATER
QUALITY AND QUANTITY.
WETLANDS RECHARGE AQUIFERS
AND REMOVE AND REDUCE
POLLUTANTS**



**NAWCA REQUIRES A 1:1 MATCH,
BUT PARTNERS AT THE LOCAL
LEVEL OFTEN DOUBLE OR TRIPLE
FEDERAL FUNDS**

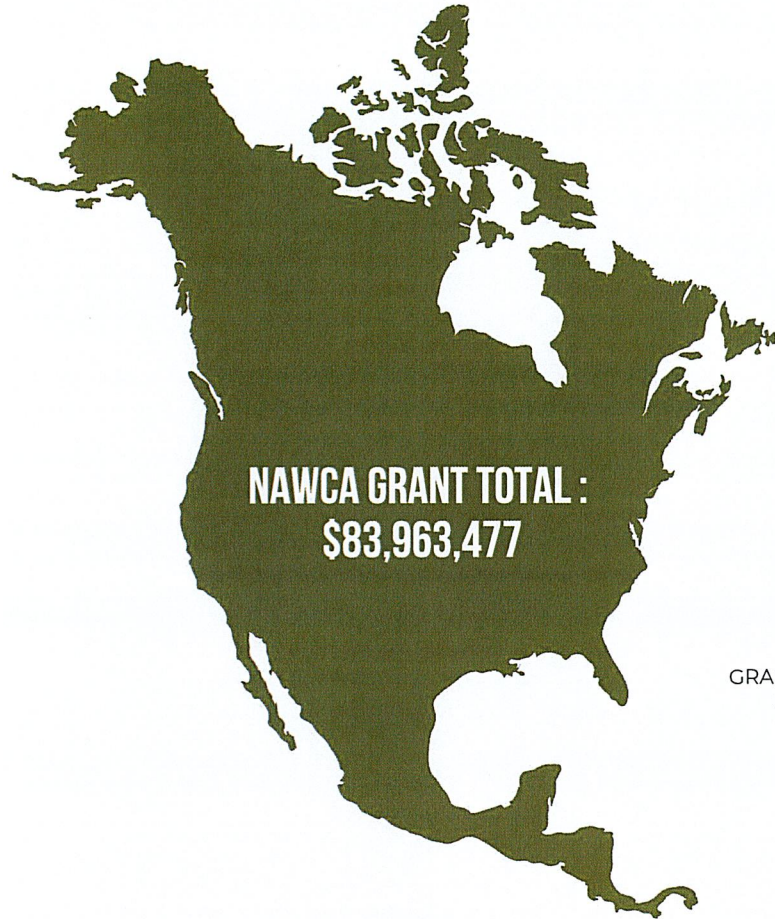


**NAWCA BENEFITS LOCAL
ECONOMIES BY OFFERING
RECREATIONAL ACTIVITIES, WHICH
CONTRIBUTES TO THE MULTI-
BILLION DOLLAR OUTDOOR
RECREATION INDUSTRY**

1. "Interior Department Announces More than \$50.6 Million for Wetland Conservation Projects and National Wildlife Refuges." U.S. Department of the Interior, 2023.

FY2023 OVERVIEW

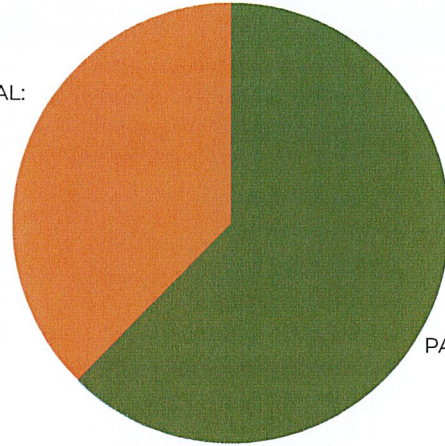
In FY2023, 73 projects were selected for funding across the continent- 56 in the U.S., 8 in Canada, and 9 in Mexico. NAWCA proposals totaling more than 83 million dollars will leverage over 147 million dollars in contributions from partners in the FY23 awards. In the history of the program, partners have included all 50 state wildlife agencies, hundreds of private landowners, non-profit conservation organizations, corporations, businesses, tribes and local governments.



MORE ABOUT NAWCA

- **NAWCA is a voluntary, competitive grant-based program that has conserved habitat for 35 years.**
- **Projects are approved by the Migratory Bird Conservation Commission (MBCC).**
- **The MBCC is made up of the Secretary of Agriculture, the Secretary of Interior, the head of the EPA, and two bipartisan members from each the Senate and House of Representatives.**

GRANT TOTAL:
37.6%



PARTNER CONTRIBUTION:
62.4%

**PARTNER CONTRIBUTION
TOTAL: \$147,417,043**

FY2023 NUMBERS

GRANT FUNDING: \$83,963,477

PARTNER CONTRIBUTION: \$147,417,043

TOTAL PROJECTS: 73

ACRES AFFECTED: 273,810



TRACT 8 - BirdSong Nature Preserve

OVERALL ACRES AFFECTED: 162

STATE/FEDERAL AGENCIES HOLDING INTERESTS:

Acreeage Summary of Grant/Match Activities on the Tract:

Acquisition 162 Restoration Enhancement Establishment

Describe all grant/match activities occurring on the tract here: Birdsong Nature Preserve is a 162-acre parcel located in Superior Township, MI, protecting the parcel from the increasing development pressure in the area, in the form of urban sprawl. The acquisition of this property is the critical “missing link” needed to complete a 2-mile corridor of protected land totaling 659 acres. Superior Township will own 624 acres (of the 659) of publicly accessible land, enhancing recreational opportunities and preserving critical natural resources and wetlands. The site includes 51 acres of diverse wetlands—forested, marsh, scrub-shrub, and vernal pools—and 111 acres of upland habitat, featuring old-growth and early successional forests. Additionally, 78 acres of farmland will be restored to grassland habitat to enhance ecological value. The cessation of agricultural practices and restoration of wetlands and grasslands will occur through the U.S. Fish & Wildlife Service Partners for Fish and Wildlife Program. Grant funds will cover appraisal costs for the parcel, with matching funds covering the purchase price.

**TRACT 8 - BIRDSONG NATURE PRESERVE ACQUISITION FINANCIAL PLAN
JUSTIFICATION - \$1,728,238 AND 162 ACRES**

Grant - \$3,238 Match - \$1,300,000 Non-Match - \$425,000 Completion: October 2025

LAND ACQUISITION DISCLOSURE

Type of acquisition: *Fee Title*

Holder of NAWCA conservation interest: *Superior Charter Township*

Grantor/Seller of conservation interest: *The Michigan Land Conservancy only serves as a temporary intermediary in the acquisition of land for conservation. The sale will protect the land in perpetuity.*

Tenure of conservation interest: *Perpetuity*

All funding sources for acquisition: *Michigan Natural Resources Trust Fund, City of Ann Arbor, Washtenaw County Parks & Recreation Commission, Ducks Unlimited Wetland Conservation Program*

Does the fee title include building envelope(s)? *No*

Are mineral rights severed or included? *Included*

Are water rights severed or included? *Included*

**NORTH AMERICAN WETLANDS CONSERVATION ACT PROPOSAL
PARTNER CONTRIBUTION STATEMENT**

What is the title of the proposal that you are contributing to? Saginaw Bay to Lake Erie Coastal Habitat Initiative VI

What is the name of your organization (private landowners/individuals indicate "Private")?
Superior Charter Township

When will you make the contribution? We are contributing match during the grant period.

What is the value of your contribution and how did you determine the value? Does the contribution have a non-Federal origin? If this is based on a fund-raising event or other future action, if that future action fails, will you still provide the contribution amount? Superior Charter Township's contribution is \$1,193,000. This contribution does not have a federal origin and is not based on fundraising.

What long-term migratory bird and wetlands conservation work will the contribution cover?
Our contribution will benefit migratory birds by protecting 158 acres including forests and wetlands, and restoring 92 acres to native and grassland habitats. These habitats benefit migratory birds, including waterfowl, and species of greatest conservation need.

Does the proposal correctly describe your contribution, especially the amount? Yes

If applicable to the proposal, is your organization competent to hold title to, and manage, land acquired with grant funds and are you willing to apply a Notice of Grant Agreement or other recordable document to the property? Yes

Please confirm that your contribution has not been used to meet any other federal programs match or cost share requirements. Our contribution has not been and will not be used to meet any other federal programs match or cost-share requirements.

Will the project benefit tribal hunting and fishing treaty rights and if so, how? No.
Do you have any additional comments?

Signature

Juan Bradford, Parks & Recreation Director, Superior Township
Name (printed), Title, and Affiliation

5/7/2026
Date Signed

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|--|------------------------------------|--|---------|------------------|--------|
| Fund: 508 PARKS & RECREATION | | | | | | | | |
| 05/06/2026 | GENL | 50608 | 1362351 1362351 | HOME DEPOT CREDIT SERVICES | CHNP BOARDWALK REPAIR/SUPPLIES /CLE752.000 | 770 | 278.22 | |
| | | | | CHEK GENL 50608 TOTAL FOR FU | CHNP BOARDWALK REPAIR/SUPPLIES /CLE934.000 | 770 | 201.99 | |
| | | | | | | | <u>480.21</u> | |
| 05/06/2026 | GENL | 50611# | 2484 3223 | JASON'S TREE SERVICE | TAKE DOWN CHRISTMAS LIGHTS | 756 | 750.00 | |
| | | | | CHEK GENL 50611 TOTAL FOR FU | SCHOOLHOUSE BELL EVALUATION | 770 | 200.00 | |
| | | | | | | | <u>950.00</u> | |
| 05/06/2026 | GENL | 50618 | 993771 | LOWE'S | PADLOCKS FOR DISC GOLF | 770 | 96.70 | |
| 05/06/2026 | GENL | 50623 | 260415 | SAM'S CLUB/SYNCHRONY BANK | KITE & ROCKET SNACKS | 756 | 109.08 | |
| 05/06/2026 | GENL | 50625 | 88877 | SUPERIOR GROUNDCOVER, INC | EMF @ FIREMAN'S PARK | 770 | 2,981.25 | |
| 05/06/2026 | GENL | 50626 | INV351310424 | SUPERIOR TOWNSHIP CREDIT CARDZOOM- | APRIL 2026 | 000 | 16.99 | |
| 05/06/2026 | GENL | 50628# | 5726-GBP 5726-GBP 5726-GBP APRIL 26-GBP APRIL 26-GBP 5726-GBP APRIL 26-GBP 5726-GBP 5726-GBP | SUPERIOR TWP PAYROLL FUND | CASH TRANSFER -5/7/26 PAY | 752 | 3,514.14 | |
| | | | | | CASH TRANSFER -5/7/26 PAY | 752 | 1,395.36 | |
| | | | | | CASH TRANSFER -5/7/26 PAY | 752 | 938.56 | |
| | | | | | PENSION /HCSP - APRIL 2026 | 752 | 1,050.92 | |
| | | | | | PENSION /HCSP - APRIL 2026 | 752 | 1,194.81 | |
| | | | | | CASH TRANSFER -5/7/26 PAY | 752 | 445.71 | |
| | | | | | PENSION /HCSP - APRIL 2026 | 752 | 315.00 | |
| | | | | | CASH TRANSFER -5/7/26 PAY | 756 | 613.26 | |
| | | | | | CASH TRANSFER -5/7/26 PAY | 770 | 6,361.96 | |
| | | | | CHEK GENL 50628 TOTAL FOR FU | | | <u>15,829.72</u> | |
| 05/12/2026 | GENL | 50632 | 31920904 85082522 | ABSOPURE WATER COMPANY | COOLER RENTAL - 2026 | 770 | 12.00 | |
| | | | | | SPRING WATER | 770 | 6.50 | |
| | | | | CHEK GENL 50632 TOTAL FOR FU | | | <u>18.50</u> | |
| 05/12/2026 | GENL | 50636 | APRIL 26-P | DTE ENERGY | ELECTRIC - PARKS BARN -APRIL | 770 | 23.47 | |
| 05/12/2026 | GENL | 50639 | APRIL 26 | MARCO AUSTIN | CELL PHONE STIPEND - APRIL 2026 | 770 | 50.00 | |
| 05/12/2026 | GENL | 50640 | 8A1094D2 | MSTS RECEIVABLES LLC | SHOP TOOLS | 770 | 43.40 | |
| 05/12/2026 | GENL | 50641 | 050826 | NANCY LONG | BUTTERFLY ART INSTALLATION | 756 | 250.00 | |
| 05/12/2026 | GENL | 50642 | 3434124833 3434124833 | O'REILLY AUTOMOTIVE, INC. | MOTOR OIL AND WIPER BLADES | 770 | 39.99 | |
| | | | | | MOTOR OIL AND WIPER BLADES | 770 | 50.12 | |

Handwritten signature/initials in red ink.

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF SUPERIOR
 CHECK DATE FROM 04/28/2026 - 05/26/2026

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|-------------|-------------------------------|-------------------------------------|---------|------|-----------|
| Fund: 508 PARKS & RECREATION | | | | | | | | |
| | | | | CHECK GENL 50642 | TOTAL FOR FU | | | 90.11 |
| 05/12/2026 | GENL | 50643# | I176199 | PARKWAY SERVICES | PORTAJOHN FOR TENNIS | 806.000 | 756 | 140.00 |
| | | | I176191 | | PORTAJOHN @ FIREMAN'S PARK - MAY 20 | 806.000 | 770 | 250.00 |
| | | | | CHECK GENL 50643 | TOTAL FOR FU | | | 390.00 |
| 05/12/2026 | GENL | 50645 | APRIL 26 | RICKY BARBER | CELL PHONE STIPEND - APRIL 2026 | 850.000 | 770 | 50.00 |
| 05/12/2026 | GENL | 50651 | APRIL CELL | SUPERIOR TWP UTILITY DEPARTME | BRADFORD - APRIL CELLPHONE | 850.000 | 752 | 49.94 |
| 05/12/2026 | GENL | 50652 | 2121468222 | TRACTOR SUPPLY CO. | 2" WATER HOSE | 752.000 | 770 | 69.99 |
| 05/12/2026 | GENL | 50655# | 112240989 | WEX BANK | FUEL -APRIL 2026 | 752.000 | 756 | 63.34 |
| | | | 112240989 | | FUEL -APRIL 2026 | 754.000 | 770 | 534.88 |
| | | | | CHECK GENL 50655 | TOTAL FOR FU | | | 598.22 |
| 05/20/2026 | GENL | 50660 | 100-1020672 | BOULLION SALES, INC. | MOWER MAINTENANCE SUPPLIES | 934.000 | 770 | 472.10 |
| 05/20/2026 | GENL | 50668 | JUNE 26-GBP | DELTA DENTAL | DENTAL INSURANCE - JUNE 2026 | 840.002 | 752 | 59.90 |
| 05/20/2026 | GENL | 50669 | 1611711 | DES MOINES STAMP | NEW STAMP FOR PAYABLES | 900.000 | 752 | 90.00 |
| 05/20/2026 | GENL | 50673 | 64091245 | FUNFLICKS OF MICHIGAN | MOVIES ON THE GREEN | 806.000 | 756 | 829.92 |
| | | | 64092249 | | MOVIES IN THE PARK - OAKBROOK | 806.000 | 756 | 829.92 |
| | | | | CHECK GENL 50673 | TOTAL FOR FU | | | 1,659.84 |
| 05/20/2026 | GENL | 50679 | JAN 26 | MARCO AUSTIN | CELL PHONE STIPEND - JAN 26 | 850.000 | 770 | 50.00 |
| 05/20/2026 | GENL | 50680 | 39464 | MARGOLIS COMPANIES, INC. | DIXBORO SCHOOLHOUSE LANDSCAPE SUPPL | 752.000 | 770 | 294.00 |
| 05/20/2026 | GENL | 50681 | JUNE-GBP | MEDMUTUAL LIFE | LIFE INSURANCE - JUNE 2026 | 840.004 | 752 | 11.35 |
| 05/20/2026 | GENL | 50685 | I176568 | PARKWAY SERVICES | OAKBROOK SPORTS PORT A JOHN | 801.000 | 756 | 250.00 |
| 05/20/2026 | GENL | 50699# | 52126-GBP | SUPERIOR TWP PAYROLL FUND | CASH TRANSFER PAYROLL -5/21/2026 | 703.000 | 752 | 3,514.14 |
| | | | 52126-GBP | | CASH TRANSFER PAYROLL -5/21/2026 | 709.000 | 752 | 821.82 |
| | | | 52126-GBP | | CASH TRANSFER PAYROLL -5/21/2026 | 725.000 | 752 | 445.71 |
| | | | 52126-GBP | | CASH TRANSFER PAYROLL -5/21/2026 | 703.000 | 756 | 6,800.08 |
| | | | 52126-GBP | | CASH TRANSFER PAYROLL -5/21/2026 | 703.000 | 770 | 88.46 |
| | | | | CHECK GENL 50699 | TOTAL FOR FU | | | 11,670.21 |
| 05/20/2026 | GENL | 50700# | 28828 | TAZ NETWORKS, INC | NETWORK FLAT FEE - MAY 2026 | 806.000 | 752 | 172.54 |

User: NANCY
 DB: Superior Twp
 CHECK DATE FROM 04/28/2026 - 05/26/2026

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|---------------------------------------|------|---------|-----------|-------------------------------|------------------------------|---------|------|-----------|
| Fund: 508 PARKS & RECREATION | | | | | | | | |
| | | | 28828 | CHECK GENL 50700 TOTAL FOR FU | NETWORK FLAT FEE - MAY 2026 | 806.000 | 770 | 172.54 |
| 05/20/2026 | GENL | 50702 | JUNE -GBP | VSP INSURANCE CO | VISION INSURANCE - JUNE 2026 | 840.003 | 752 | 15.73 |
| 05/20/2026 | GENL | 50705 | 190378 | YPSILANTI ACE HARDWARE | SHOP SUPPLIES | 752.000 | 770 | 84.90 |
| Total for fund 508 PARKS & RECREATION | | | | | | | | 345.08 |
| | | | | | | | | 37,100.69 |

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

User: NANCY
 DB: Superior Twp
 PERIOD ENDING 04/30/2026

2026 PRE-AUDIT

| GL NUMBER | DESCRIPTION | 2026 ORIGINAL BUDGET | 2026 AMENDED BUDGET | YTD BALANCE 04/30/2026 | ACTIVITY FOR MONTH 04/30/26 | AVAILABLE BALANCE | % BODGT USED | YTD BALANCE 04/30/2025 |
|---|--------------------------------|----------------------|---------------------|------------------------|-----------------------------|-------------------|--------------|------------------------|
| Fund 508 - PARKS & RECREATION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - REVENUE | | | | | | | | |
| 508-000-664.000 | INTEREST/DIVIDENDS | 10,000.00 | 10,000.00 | 4,664.24 | 0.00 | 5,335.76 | 46.64 | 1,913.73 |
| 508-000-669.000 | GAIN/LOSS ON INVESTMENT ACCOUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,161.50 |
| 508-000-674.000 | DONATIONS | 1,200.00 | 1,200.00 | 300.00 | 0.00 | 900.00 | 25.00 | 400.00 |
| 508-000-674.002 | MEMORIAL PROGRAM | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 508-000-674.003 | PARK PAVILLION RENTAL | 2,000.00 | 2,000.00 | 50.00 | 0.00 | 1,950.00 | 2.50 | 0.00 |
| 508-000-691.101 | GENERAL FUND CONTRIBUTION | 343,947.00 | 343,947.00 | 114,649.00 | 28,662.25 | 229,298.00 | 33.33 | 130,245.36 |
| 508-000-692.101 | RES #2021-20 ADD'L \$ FROM GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.50 |
| Total Dept 000 - REVENUE | | 359,647.00 | 359,647.00 | 119,663.24 | 28,662.25 | 239,983.76 | 33.27 | 142,621.09 |
| TOTAL REVENUES | | | | | | | | |
| Total Dept 000 - REVENUE | | 359,647.00 | 359,647.00 | 119,663.24 | 28,662.25 | 239,983.76 | 33.27 | 142,621.09 |
| Expenditures | | | | | | | | |
| Dept 752 - PARK & REC ADMINISTRATION | | | | | | | | |
| 508-752-703.000 | SALARIES | 91,394.00 | 91,394.00 | 24,598.98 | 3,514.14 | 66,795.02 | 26.92 | 31,015.98 |
| 508-752-703.001 | COMMISSION STIPENDS | 23,992.00 | 23,992.00 | 4,636.20 | 1,845.48 | 19,355.80 | 19.32 | 6,571.00 |
| 508-752-708.000 | FICA | 8,238.00 | 8,238.00 | 4,605.77 | 498.90 | 3,632.23 | 55.91 | 6,325.87 |
| 508-752-715.000 | PENSION | 27,008.00 | 27,008.00 | 7,944.26 | 2,245.73 | 19,063.74 | 29.41 | 8,505.17 |
| 508-752-725.000 | TAXABLE BENEFITS | 22,289.00 | 22,289.00 | 9,119.97 | 445.71 | 13,169.03 | 40.92 | 9,498.30 |
| 508-752-725.001 | HCSP | 3,780.00 | 3,780.00 | 1,260.00 | 315.00 | 2,520.00 | 33.33 | 1,260.00 |
| 508-752-752.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 49.99 |
| 508-752-806.000 | PROFESSIONAL SERVICES - OTHER | 2,000.00 | 2,000.00 | 758.12 | 189.53 | 1,241.88 | 37.91 | 226.68 |
| 508-752-826.000 | BANK FEES & CHARGES | 300.00 | 300.00 | 95.49 | 0.00 | 204.51 | 31.83 | 35.55 |
| 508-752-840.000 | DENTAL INSURANCE | 793.00 | 793.00 | 59.00 | 59.00 | 734.00 | 7.44 | 236.00 |
| 508-752-840.003 | VISION INSURANCE | 211.00 | 211.00 | 15.73 | 15.73 | 195.27 | 7.45 | 62.92 |
| 508-752-840.004 | LIFE INSURANCE | 153.00 | 153.00 | 11.35 | 11.35 | 141.65 | 7.42 | 45.40 |
| 508-752-850.000 | TELECOMMUNICATIONS | 600.00 | 600.00 | 199.82 | 49.94 | 400.18 | 33.30 | 149.82 |
| 508-752-851.000 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 508-752-860.000 | TRANSPORTATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 508-752-900.000 | PRINTING & PUBLISHING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 508-752-910.000 | TRAINING | 2,000.00 | 2,000.00 | 70.00 | (70.00) | 1,930.00 | 3.50 | 890.86 |
| 508-752-915.000 | MEMBERSHIPS & DUES | 800.00 | 800.00 | 110.00 | 0.00 | 690.00 | 13.75 | 769.00 |
| 508-752-934.000 | REPAIR & MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 508-752-935.000 | INSURANCE & BONDS | 13,000.00 | 13,000.00 | 5,097.63 | 1,275.14 | 7,902.37 | 39.21 | 4,184.76 |
| 508-752-940.000 | OFFICE RENT | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 100.00 | 7,000.00 |
| 508-752-986.000 | EQUIPMENT UNDER \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Total Dept 752 - PARK & REC ADMINISTRATION | | 206,758.00 | 206,758.00 | 65,582.32 | 10,395.65 | 141,175.68 | 31.72 | 76,827.30 |
| Dept 756 - RECREATION | | | | | | | | |
| 508-756-703.000 | SALARIES | 14,101.00 | 14,101.00 | 0.00 | 0.00 | 14,101.00 | 0.00 | 368.56 |
| 508-756-752.000 | OPERATING SUPPLIES | 4,500.00 | 4,500.00 | 399.20 | 216.89 | 4,100.80 | 8.87 | 671.81 |
| 508-756-806.000 | PROFESSIONAL SERVICES - OTHER | 9,000.00 | 9,000.00 | 1,140.00 | 140.00 | 7,860.00 | 12.67 | 675.00 |
| 508-756-860.000 | TRANSPORTATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 508-756-930.000 | REPAIR & MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 508-756-955.000 | SIGNAGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 208.65 |
| Total Dept 756 - RECREATION | | 30,201.00 | 30,201.00 | 1,539.20 | 356.89 | 28,661.80 | 5.10 | 1,924.02 |
| Dept 770 - PARK MAINTENANCE | | | | | | | | |

12 A.

PERIOD ENDING 04/30/2026

PRE-AUDIT

| GL NUMBER | DESCRIPTION | 2026 | | YTD BALANCE 04/30/2026 | ACTIVITY FOR MONTH 04/30/26 | AVAILABLE BALANCE | % BODGT USED | YTD BALANCE 04/30/2025 |
|---|-------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|-----------------|---------------------------|
| | | ORIGINAL BUDGET | 2026 AMENDED BUDGET | | | | | |
| Fund 508 - PARKS & RECREATION | | | | | | | | |
| Expenditures | | | | | | | | |
| 508-770-703.000 | SALARIES | 146,284.00 | 146,284.00 | 28,275.41 | 6,521.80 | 118,008.59 | 19.33 | 32,572.02 |
| 508-770-725.000 | TAXABLE BENEFITS | 1,255.00 | 1,255.00 | 0.00 | 0.00 | 1,255.00 | 0.00 | 3,595.89 |
| 508-770-740.003 | HERBICIDE (NON-SELECTIVE) | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 508-770-752.000 | OPERATING SUPPLIES | 7,500.00 | 7,500.00 | 1,004.54 | 467.64 | 6,495.46 | 13.39 | 886.29 |
| 508-770-754.000 | FUEL-LUBRICANTS | 7,000.00 | 7,000.00 | 1,568.90 | 574.87 | 5,431.10 | 22.41 | 1,022.01 |
| 508-770-767.000 | UNIFORMS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 508-770-805.000 | NATURAL HABITAT MANAGEMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 508-770-806.000 | PROFESSIONAL SERVICES - OTHER | 1,200.00 | 1,200.00 | 940.16 | 422.54 | 259.84 | 78.35 | 162.68 |
| 508-770-850.000 | TELECOMMUNICATIONS | 1,800.00 | 1,800.00 | 400.00 | 100.00 | 1,400.00 | 22.22 | 128.19 |
| 508-770-860.000 | TRANSPORTATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 508-770-910.000 | TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 508-770-920.000 | UTILITIES | 500.00 | 500.00 | 95.53 | 23.47 | 404.47 | 19.11 | 83.34 |
| 508-770-934.000 | REPAIR & MAINTENANCE | 13,500.00 | 13,500.00 | 1,786.57 | 918.08 | 11,713.43 | 13.23 | 3,444.61 |
| 508-770-934.001 | SAND-GRAVEL-BARK-SOIL | 3,000.00 | 3,000.00 | 2,981.25 | 2,981.25 | 18.75 | 99.38 | 0.00 |
| 508-770-955.000 | SIGNAGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 508-770-985.000 | EQUIPMENT OVER \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.54 |
| 508-770-986.000 | EQUIPMENT UNDER \$5,000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Total Dept 770 - PARK MAINTENANCE | | 194,239.00 | 194,239.00 | 37,052.36 | 12,009.65 | 157,186.64 | 19.08 | 43,018.57 |
| Dept 771 - PARK DEVELOPMENT/IMPROVEMENT PROJECTS | | | | | | | | |
| 508-771-951.000 | MEMORIAL BENCH & TREE PROGRAM | 0.00 | 0.00 | 1,200.00 | 0.00 | (1,200.00) | 100.00 | 6,450.00 |
| 508-771-951.001 | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,384.61 |
| Total Dept 771 - PARK DEVELOPMENT/IMPROVEMENT | | 1,500.00 | 1,500.00 | 1,200.00 | 0.00 | 300.00 | 80.00 | 7,834.61 |
| TOTAL EXPENDITURES | | 432,698.00 | 432,698.00 | 105,373.88 | 22,762.19 | 327,324.12 | 24.35 | 129,604.50 |
| Fund 508 - PARKS & RECREATION: | | | | | | | | |
| TOTAL REVENUES | | 359,647.00 | 359,647.00 | 119,663.24 | 28,662.25 | 239,983.76 | 33.27 | 142,621.09 |
| TOTAL EXPENDITURES | | 432,698.00 | 432,698.00 | 105,373.88 | 22,762.19 | 327,324.12 | 24.35 | 129,604.50 |
| NET OF REVENUES & EXPENDITURES | | (73,051.00) | (73,051.00) | 14,289.36 | 5,900.06 | (87,340.36) | 19.56 | 13,016.59 |

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Fund 508 PARKS & RECREATION

| GL Number | Description | PERIOD ENDED 04/30/2025 | PERIOD ENDED 04/30/2026 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| Cash | | | |
| 508-000-001.001 | CHASE 5503 - DAILY OPERATING CHECKING | 398,537.19 | 65,751.15 |
| 508-000-009.000 | MICHIGAN CLASS - 0010 | 0.00 | 464,227.89 |
| 508-000-017.002 | COMERICA - GOVERNMENT T-BILLS | 172,487.14 | 0.00 |
| | Cash | <u>571,024.33</u> | <u>529,979.04</u> |
| Accounts Receivable | | | |
| | Accounts Receivable | <u>0.00</u> | <u>0.00</u> |
| Other Assets | | | |
| 508-000-123.000 | PRE-PAID EXPENSES MISC. | 0.00 | 540.00 |
| 508-000-123.050 | PREPAID INSURANCE | 6,507.92 | 8,495.17 |
| 508-000-126.000 | UNREALIZED GAINS/LOSSES | 25,098.77 | 0.00 |
| | Other Assets | <u>31,606.69</u> | <u>9,035.17</u> |
| Due From Other Funds | | | |
| | Due From Other Funds | <u>0.00</u> | <u>0.00</u> |
| | Total Assets | <u>602,631.02</u> | <u>539,014.21</u> |
| *** Liabilities *** | | | |
| Accounts Payable | | | |
| 508-000-202.000 | A/P - VENDORS | 447.37 | 8,802.42 |
| | Accounts Payable | <u>447.37</u> | <u>8,802.42</u> |
| Liabilities-ST | | | |
| 508-000-257.000 | ACCURED WAGES PAYABLE | 9,908.00 | 2,427.48 |
| 508-000-258.001 | ACCRUED TAXES PAYABLE | 0.00 | 358.93 |
| 508-000-260.000 | ACCRUED PTO | 2,354.00 | 0.00 |
| | Liabilities-ST | <u>12,262.00</u> | <u>2,786.41</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 | | | |
| 508-000-214.704 | DUE TO PAYROLL FUND | 0.00 | (11,091.62) |
| | Due To Other Funds | <u>0.00</u> | <u>(11,091.62)</u> |
| | Total Liabilities | <u>12,709.37</u> | <u>497.21</u> |
| *** Fund Balance *** | | | |
| Unassigned | | | |
| 508-000-390.000 | FUND BALANCE - UNDESIGNATED | 21,667.34 | 104,978.37 |
| | Unassigned | <u>21,667.34</u> | <u>104,978.37</u> |
| Assigned | | | |
| 508-000-385.000 | FUND BALANCE - BUILDING RESERVE | 355,730.53 | 355,730.53 |
| 508-000-385.001 | FUND BALANCE - ACCRUED ABSENCES | 23,261.03 | 0.00 |
| 508-000-385.002 | FUND BALANCE - SCHROETER | 50.00 | 0.00 |

User: NANCY

PRE-AUDIT

DB: Superior Twp

Fund 508 PARKS & RECREATION

| GL Number | Description | PERIOD ENDED 04/30/2025 | PERIOD ENDED 04/30/2026 |
|----------------------|---|----------------------------|----------------------------|
| *** Fund Balance *** | | | |
| 508-000-385.003 | PARKS & PRESERVES IMPROVEMENT FUND | 80,000.00 | 80,000.00 |
| 508-000-385.006 | VEHICLE & LARGE EQUIPMENT REPLACEMENT | 60,000.00 | 0.00 |
| 508-000-385.007 | PROGRAM DEVELOPMENT FUND | 20,000.00 | 20,000.00 |
| 508-000-385.008 | EMERGENCY REPAIRS | 16,196.16 | 16,196.16 |
| | Assigned | 555,237.72 | 471,926.69 |
| | Restricted | | |
| | Restricted | 0.00 | 0.00 |
| | Total Fund Balance | 576,905.06 | 576,905.06 |
| | Beginning Fund Balance | 576,905.06 | 576,905.06 |
| | Net of Revenues VS Expenditures - 2025 | | (52,677.42) |
| | *2025 End FB/2026 Beg FB | 524,227.64 | |
| | Net of Revenues VS Expenditures - Current Year | 13,016.59 | 14,289.36 |
| | Ending Fund Balance | 589,921.65 | 538,517.00 |
| | Total Liabilities And Fund Balance | 602,631.02 | 539,014.21 |

* Year Not Closed