

[illegible]

4610 Consulting & Technical Services - Monroe Dam Removal														
4620 Releaf Michigan														
4700 Other Income														
4710 Merchandise Sales	300	25	25	25	25	25	25	25	25	25	25	25	25	25
4720 Rental or Usage Fees														
4730 Reserve Funds/Transfers	4800	400	400	400	400	400	400	400	400	400	400	400	400	400
4800 Investment & Interest Income	100	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
95490.5 Equipment/Supplies	1200	100	100	100	100	100	100	100	100	100	100	100	100	100
Total Income	3080000	271104.44	255671.6	254224.32	263611.32	252778.28	253860.18	252280.02	259757.11	252232.11	252342.11	259732.11	252406.4	
Cost of Goods Sold														
5000 Cost of Goods Sold														
5100 Merchandise Purchases														
5200 Other COGS Expenses														
Total Cost of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense														
6000 Program Expenses														
6100 Program Payroll														
6200 Program Supplies & Materials														
6300 Program Travel & Mileage														
6400 Program Equipment														
6500 Grants to Other Organizations														
6600 Facility Use/Field Rentals														
6700 Contractor Payments														
6800 Government Grant Expenses														
6810 EGLE														
6810.1 EGLE - Watershed Council Support Grant														
6810.2 EGLE - Dam Risk Reduction Grant Program	2335000	194583.33	194583.33	194583.33	194583.33	194583.33	194583.33	194583.33	194583.33	194583.33	194583.33	194583.33	194583.33	194583.37
97503.5 River Raisin Exploration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97503.6 Expanding Public Engagement Activities	7500	625	625	625	625	625	625	625	625	625	625	625	625	625
6820 DNR														
6820.1 DNR - State Water Trail Funding														
6820.2 DNR - Fisheries Habitat - Brooklyn Dam	22500	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875	1875
97310.2 MDNR - Forest to Faucet	2500	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
6830 USFWS														
6830.1 USFWS - Brooklyn Dam	500000	41666.67	41666.67	41666.67	41666.67	41666.67	41666.67	41666.67	41666.67	41666.67	41666.67	41666.67	41666.67	41666.63
6840 Monroe County														
6840.1 Monroe Environmental Fund														
6900 Foundation, Association, & University Grant Expenses														
6910 Erb Family Foundation Grant Expenses														
6910.1 Erb Family Foundation - General Operating Support														
6910.2 Erb Family Foundation - Capacity Building Grant														
6910.3 Erb Family Foundation - Watershed Communications														
6910.4 Erb Family Foundation - Strategic Plan														
6920 Michigan State University Grant Expenses														
6920.1 Michigan State University - MiCore Grant														
7000 Administrative Expenses														

7100 Administrative Payroll													
7110 Staff Payroll	171500	0	0	42875	0	0	42875	0	0	42875	0	0	42875
7120 Intern Payroll	3000	0	0	0	0	750	750	750	750	0	0	0	0
7200 Rent & Utilities	9600	800	800	800	800	800	800	800	800	800	800	800	800
96560 Payroll Expenses													
Taxes													
Wages													
966900 Reconciliation Discrepancies													
97015 Programs													
97015.2 Adopt-A-Stream Program	500	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66
97015.4 Special Projects/Programs	3000	250	250	250	250	250	250	250	250	250	250	250	250
97015.6 Education/Outreach/Development	5000	416.74	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
97015.8 Committee Expense													
97300 Grants													
97304 University/College Grants													
97304.1 University of Maryland													
97320 MACD/FLG Grant													
97320.1 MACD/FLG - Wages													
97320.2 Shop Talks/Events													
97500 Professional Services Expenses													
97510 Fundraising fees													
97520 Accounting fees													
97530 Legal fees													
97540 Professional Fees - Other													
97540.2 Professional Services/Fees	4500	375	375	375	375	375	375	375	375	375	375	375	375
97540.4 Technology	1200	100	100	100	100	100	100	100	100	100	100	100	100
97540.6 Marketing/Advertising	2400	200	200	200	200	200	200	200	200	200	200	200	200
98100 Non-Personnel Expenses													
98105 Workshops/Classes/Events	2400	200	200	200	200	200	200	200	200	200	200	200	200
98110 Supplies													
98110.2 Office Equipment/Supplies	1200	100	100	100	100	100	100	100	100	100	100	100	100
98115 Software													
98170 Printing/Copying/Postage	1200	100	100	100	100	100	100	100	100	100	100	100	100
98300 Travel & Meetings Expenses													
98305 Meeting Expenses													
98310 Travel	6000	500	500	500	500	500	500	500	500	500	500	500	500
98312 Travel - Grants	500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
98500 Misc expenses	500	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
98525 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchases													
Unapplied Cash Bill Payment Expense													
Uncategorized Expense													
Total Expense	3080000	242125.15	242124.99	284999.99	242124.99	242874.99	285749.99	242874.99	242874.99	284999.99	242124.99	242124.99	284999.95
Other Income													
9000 Other Income/Expense													
9100 Interest Income													

9200 Miscellaneous Income													
9300 Gain/Loss on Asset Disposal													
9400 Prior Period Adjustments													
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense													
Reconciliation Discrepancies-1													
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Net Income	0	28979.29	13546.61	-30775.67	21486.33	9903.29	-31889.81	9405.03	16882.12	-32767.88	10217.12	17607.12	-32593.55