



RIVER RAISIN WATERSHED COUNCIL

804 N. Evans St
Tecumseh, MI 49286
517-662-8755
admin@riverraisin.org
www.riverraisin.org

RRWC Executive Committee
September 16, 2025 – 10:00-11:30am
RRWC Tecumseh Office – AJ Smith House
804 N. Evans ST, Tecumseh, MI 49286
In-Person/Google Meet
Agenda

1. Approval of Agenda
2. Approval of Minutes – August 19, 2025
3. Treasurer's Report
 - a. August Financials
 - b. Approval of Disbursement of Outstanding Bills – September 2025
4. Public Comment (3) Minutes
5. Business
6. Executive Director Updates
 - a. Membership Update
 - b. Brooklyn Dam Removal Update
7. Water Stewardship Coordinator Updates
8. Administrative Coordinator Updates
9. Sub-Committee Reports – Outreach, Technical, Development, Administrative, Financial
10. Public Comment (3) Minutes
11. Adjournment

Future Meeting Dates: October 21, 2025; November 18, 2025; December 16, 2025



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**River Raisin Watershed Council
Executive Committee Meeting Minutes
August 19, 2025 - 10:00 a.m.
RRWC Tecumseh Office - AJ Smith House
804 North Evans Street, Tecumseh MI 49286
In Person/Google Meet/Conference Call**

Roll Call

Chair Harry Sheehan called the meeting to order at 10:01 am.

Executive Committee members present: Harry Sheehan, John Calhoun, Mike Ayre, Phil Kittredge, Stella Kirby, Sybil Kolon arrived at 10:19 am.

Executive Committee members absent: Dave Hoffman.

Others present: Sean Dennis – RRWC Executive Director, Lydia Lopez - RRWC Water Stewardship Coordinator, Benny Woith - RRWC Administrative Coordinator (Virtual), Ivy McClelland - RRWC Administrative Assistant, Timothy Miles - Dundee Township Representative (Virtual), Sara Ladd - Lodi Township (Virtual), Matt Knoblauch - Blissfield Township Representative

1. Approval of Agenda - August 19, 2025

- a. Motion by Calhoun, second by Ayre, to approve the August 17, 2025 agenda. **MOTION CARRIED BY VOICE VOTE.**

2. Approval of Minutes - July 15, 2025

- a. Motion by Calhoun, second by Ayre, to approve the July 15, 2025 Minutes with the addition of "Marcus McNamara" to "Others present". **MOTION CARRIED BY VOICE VOTE.**

3. Treasurer's Report

- a. The Treasurer's Report for the period August 1 - August 31, 2025 was distributed and reviewed by Ayre. At WesBanco: Revenue – **\$360.71**; Disbursements - **\$4,413.84**; balance: **\$10,123.16**. At County National, Revenue - **\$30.00**; Disbursements - **\$4,108.29**; balance - **\$1,849.73**. The Treasurer's report was received and filed.
- b. Approve Disbursements for Outstanding Bills - Report on File. Dennis reviewed the check detail for bills in the amount of **\$1,976.71**. Motion by Calhoun, second by Kirby, to pay these invoices. **MOTION CARRIED BY VOICE VOTE**
- c. Ayre explained that changes were needed to the administration of the RRWC credit cards, which Calhoun is currently handling. Motion by Ayre that Ayre, as Treasurer, take over administration of the Elan Financial Services credit cards through WesBanco and County National banks, and that active users of the credit cards are Dennis and Lopez, second by Kirby. **MOTION CARRIED BY VOICE VOTE.**

4. Public Comment

- a. None.

5. Business

- a. Donor letters
 - i. Two versions drafted by Ayre. One version of the letter is to solicit donations from delegates. The second letter is an example letter to send to potential corporate organizations.
- b. TSN Conference Presentation Idea
 - i. Dr Carley Kratz has signed up to assist in giving a presentation for RRWC at the Stewardship Network Conference in January. The presentation is titled "Reimagining Our Dam Story: the Removal of the Brooklyn Dam in the River Raisin". The executive committee is in full support. They ask that Kratz and Lopez come back with a budget that can be approved next month.

6. Executive Director Updates

- a. 2025 Membership Updates
 - i. We currently have sixteen individual members and three corporate sponsors and most of the municipal dues have come in.
 - ii. The Erb Foundation has paid for Dennis to take part in a 12-month fundraising program put on by Bonterra, called Jump Start, to help expand our expertise in raising funds. He has meetings set up in the next week with potential corporate donors.
- b. Brooklyn Dam Removal Update
 - i. The Fish and Wildlife Services grant was extended to September 2026. RRWC just received a check from EGLE for \$56,000 to reimburse Niswander. The hydraulic modeling analysis has been completed. A community meeting is expected to be held in Brooklyn in the fall. The bidding process to perform the work will begin after the permit is issued. Construction could start in the spring.

7. Water Stewardship Coordinator - Updates

- a. EGLE Equity and Engagement
 - i. We are working through the creation of ten flyers as a grant requirement. Benny is doing a great job with the flyers! These flyers will then be translated into Spanish to expand our education across languages.
- b. Monroe Environmental Grant
 - i. This is wrapped up and the grant report is in the works.
- c. Farmer Led Group
 - i. Melissa Harris has left FLG. We submitted a grant for \$750,000 to NFWF in partnership with ECT and Monroe and Lenawee Conservation District to write this grant. It would fund a part time person for RRWC to coordinate the Farmer Led Group.
- d. Events
 - i. Mushrooms September 10th
 - ii. Anniversary Paddle September 13th
 - iii. Fall Plant Sale September 26th
 - iv. Monarchs and Milkweed Watercoloring August 22nd

e. ***Grants in Queue***

- i. NFWF Conservation Partners - See discussion under 7.c.i.
- ii. NFWF Sustain the Great Lakes - We wrote a \$275,000 grant to fund a full - time individual who will handle Master Rain Gardener programs and Native Plant Sale Events/Plant Swaps.
- iii. Wolf Creek Watershed Management Implementation Plan - \$120,000 grant to fund implementation practices as a part of the management plan and part-time position to oversee the project itself.
- iv. Consumers Energy Foundation - Dennis is going to submit a grant for up to \$50,000 that can cover operational expenses.

8. Administrative - Update

- a. Woith has created five of the ten flyer series for EGLE Equity grant.
- b. Woith created the Sponsor Us flyer that will be used to gain interest in corporate sponsorships for our Fall Native Plant Sale.

9. Committee Reports -

- a. Administrative - Kolon met with Dennis. Kolon informed the group that she is in her sixth term as secretary and will not be able to serve as secretary next year, per our bylaws. Kolon is willing to continue serving on the executive committee, depending on who will be the secretary.
- b. Dennis and Kolon discussed that the by-laws should be updated to remove the ability to have a quorum with remote meetings. Remote meetings were allowed for during the Covid 19 pandemic, but that has been changed.
- c. Pat Vaillencourt, David Rhoads and Bob Jenson will be asked to be the nominating committee for executive committee members.
- d. Discussion about the fall meeting. The dates proposed are Oct. 28 or 29. Staff will verify the location and send out a save the date note.

10. Public Comment - 3 Minutes -

- a. Sara Ladd - Lodi Township: She has concerns about two developments in Lodi township that will discharge treated waste to the Rouse Drain. Ladd mentioned concerns about the possible removal of the Mill Pond Dam in Saline and wants to know if RRWC would provide information to the public about dam removal. Sheehan explained there are several concerns regarding the RRWC taking positions on such issues. Sheehan offered to talk to her separately as he has involvement with the Lodi project and is familiar with the Saline dam.
- b. Timothy Miles - Dundee Township Representative: Dennis and Miles had a conversation and were able to raise funds of \$5,000 to reimburse people who worked on removing a large log jam on Bixby Creek before it empties into the River Raisin. Kolon made a motion to accept the donation from Holsum toward the project, which will be passed through the RRWC to reimburse expenses related to the log jam near Dundee Log Jam. Second by Kirby. **MOTION CARRIED BY VOICE VOTE.**
- c. Kolon mentioned a note she had received from Jan Godek, supervisor for Lodi Township, regarding wetland mitigation required, likely for the same project Ladd discussed. Godek was hoping the wetland mitigation would be done nearby, but the only one available in the River Raisin is far south in the watershed. Kolon asked if RRWC might look into the issue.

11. Adjournment

Motion by Calhoun, second by Kittredge, to adjourn at 11:26 a.m. **MOTION CARRIED BY VOICE VOTE.**

12. Sheehan reopened the meeting at 11:27 to allow Dennis to offer a final piece of business. The utility bill for the month has not been received, as happened last month, so we need to approve that payment as part of our rent. Motion by Sheehan, second by Ayre, to authorize up to \$150 to pay the utilities, along with \$550 for rent for the month.

13. Adjournment

Motion by Calhoun, second by Ayre, to adjourn the meeting at 11:28 a.m. **MOTION CARRIED BY VOICE VOTE.**

Next Meeting

Executive Committee - September 16, 2025 - 10:00 a.m. - 804 N. Evans Street Tecumseh MI 49286

Action Items for Next Meeting

Respectfully submitted by Sybil Kolon - Secretary

Date:

APPROVED:

Secretary:

Date:

River Raisin Watershed Council

1520 County National Bank, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/09/2025

Reconciled by: Sean Dennis

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	2,438.78
Checks and payments cleared (9).....	-1,273.50
Deposits and other credits cleared (1).....	74,233.53
Statement ending balance.....	75,398.81
Uncleared transactions as of 08/31/2025.....	-58,263.18
Register balance as of 08/31/2025.....	17,135.63

Details

Checks and payments cleared (9)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2025	Check	1525	Ivy McClelland	-196.00
08/18/2025	Check	1520	Comcast Business	-104.95
08/18/2025	Check	1519	Verizon	-46.79
08/18/2025	Check	1521	Premier Bank	-47.00
08/18/2025	Check	1522	County National Bank	-328.98
08/18/2025	Check	1523	Sean Dennis	-99.40
08/18/2025	Check	1524	Lydia Lopez	-404.60
08/19/2025	Check	1532	Artalicious	-25.00
08/19/2025	Check	1531	Perry ProTech	-20.78
Total				-1,273.50

Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2025	Deposit			74,233.53
Total				74,233.53

Additional Information

Uncleared checks and payments as of 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Tax Payment		IRS	-236.40
11/25/2024	Tax Payment		MI Department of Treasury	-241.01
12/19/2024	Check	1418	Perry ProTech	-10.49
05/15/2025	Check	1489	Lenawee County Printing	-101.15
08/18/2025	Check	1526	Dr. Carley Kratz	-200.00
08/18/2025	Check	1527	Dr. James B. Martin	-500.00
08/18/2025	Check	1528	Tecumseh Paddling	-50.00
08/19/2025	Check	1530	Niswander Environmental	-56,227.19
08/26/2025	Check	1529	City of Tecumseh	-696.94
Total				-58,263.18

Uncleared deposits and other credits as of 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2024	Check	1287	Hidden Lake Gardens	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2024	Check	1290	Sodexo Catering	0.00
06/10/2024	Check	1330	City of Saline	0.00
07/01/2024	Check	1350	City of Saline	0.00
07/16/2024	Check	1361	Tecumseh Paddling	0.00
08/01/2024	Check		City of Saline	0.00
08/20/2024	Check	1382	Tecumseh Paddling	0.00
09/01/2024	Check	?	City of Saline	0.00
09/17/2024	Check	1384	Lenawee Co. Printing & Purch...	0.00
11/19/2024	Check	1417	Fahey, Schultz, Burzych & Rh...	0.00
01/21/2025	Check	1433	Verizon	0.00
01/23/2025	Check	1446	Lenawee County Drain Comm...	0.00
01/23/2025	Check	1447	Janet Tucker	0.00
01/23/2025	Check	1448	Don Warner	0.00
02/12/2025	Check	1457	Michigan Department of Treas...	0.00
Total				0.00

RIVER RAISIN WATERSHED COUNCIL
320 SPRINGBROOK AVE STE 102
ADRIAN MI 49221-2055

Managing Your Accounts


Customer Service 1-888-322-1088



Online Banking cnbb.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
CNB BUSINESS	XXXXXXXX1520	\$75,398.81

CNB BUSINESS - XXXXXXXX1520
Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$2,438.78
	1 Credit(s) This Period	\$74,233.53
	9 Debit(s) This Period	\$1,273.50
08/29/2025	Ending Balance	\$75,398.81

Deposits

Date	Description	Amount
08/19/2025	DEPOSIT	\$74,233.53

Electronic Debits

Date	Description	Amount
08/27/2025	VERIZON FINANCIA PAYMENTS 01519	\$46.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1520	08/29/2025	\$104.95	1523	08/20/2025	\$99.40	1531*	08/27/2025	\$20.78
1521	08/29/2025	\$47.00	1524	08/20/2025	\$404.60	1532	08/27/2025	\$25.00
1522	08/29/2025	\$328.98	1525	08/20/2025	\$196.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
08/19/2025	\$76,672.31	08/27/2025	\$75,879.74
08/20/2025	\$75,972.31	08/29/2025	\$75,398.81

River Raisin Watershed Council

1000 Wesbanco, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/09/2025

Reconciled by: Sean Dennis

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	10,905.36
Checks and payments cleared (3).....	-3,303.44
Deposits and other credits cleared (3).....	837.39
Statement ending balance.....	8,439.31
Register balance as of 08/31/2025.....	8,439.31

Details

Checks and payments cleared (3)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2025	Check	1534	Lora Kasik	-782.20
08/18/2025	Check	1535	RRWC	-2,500.00
08/26/2025	Expense		Premier Bank	-21.24
Total				-3,303.44
Deposits and other credits cleared (3)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Deposit		Anthony Palazzolo	23.79
08/13/2025	Deposit		GiveButter	115.00
08/27/2025	Deposit			698.60
Total				837.39



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

RIVER RAISIN WATERSHED COUNCIL
320 SPRINGBROOK AVE
ADRIAN MI 49221-2055

Last statement: July 31, 2025
This statement: August 31, 2025
Total days in statement period: 31

Page 1
XXXXXX0040
(2)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

FUNDS AVAILABILITY POLICY DISCLOSURE 7/1/25 UPDATE: AMOUNT AVAILABLE NEXT BUSINESS ("BUS.") DAY IS NOW \$275 FOR 2 BUS. DAY HOLDS. SECOND BUS. DAY AMOUNT AVAILABLE FOR WITHDRAWAL ON LARGE DEPOSIT EXCEPTION HOLDS & CERTAIN CHECKS FOR NEW ACCOUNT HOLDS IS NOW \$6,725. ADDITION OF ADVANCE PAYCHECK ACCESS FUNDS AVAILABILITY. SEE FULL DISCLOSURE AT WWW.WESBANCO.COM/NOTICES OR BY VISITING YOUR LOCAL BANKING CENTER.

Business Checking Analysis

Account number	XXXXXX0040	Beginning balance	\$10,905.36
Enclosures	2	Total additions	837.39
Low balance	\$7,740.71	Total subtractions	3,303.44
		Ending balance	\$8,439.31

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$10,905.36
08-04	' ACH Deposit PAYPAL TRANSFER 250804	23.79		10,929.15
08-04	Check 1534		-782.20	10,146.95
08-13	' ACH Deposit Givebutter Givebutter 250813 ST-O5C7M9B3N5L9	115.00		10,261.95
08-13	' Analysis Results Chg ANALYSIS ACTIVITY FOR 07/25		-21.24	10,240.71
08-20	Check 1535		-2,500.00	7,740.71



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

RIVER RAISIN WATERSHED COUNCIL
August 31, 2025

Page 2
XXXXXX0040

Date	Description	Additions	Subtractions	Balance
08-27	' ACH Deposit Givebutter Givebutter 250827 ST-M1L5X8B9B1P1	7.60		7,748.31
08-27	' ACH Deposit Givebutter Givebutter 250827 ST-A4H8C2J9K2K4	60.00		7,808.31
08-27	' ACH Deposit Givebutter Givebutter 250827 ST-P7I8B3I4Q8N7	206.00		8,014.31
08-28	' ACH Deposit Givebutter Givebutter 250828 ST-M0S2R3B9X1X8	425.00		8,439.31
08-31	Ending totals	837.39	-3,303.44	\$8,439.31

CHECKS


Number	Date	Amount	Number	Date	Amount
1534	08-04	782.20	1535	08-20	2,500.00


Thank you for banking with WesBanco Bank Inc

Account Number *****0040

Date 08/31/2025

PAGE 3 of 3

RIVER RAISIN WATERSHED COUNCIL 320 SPRINGBROOK AVE, STE 102 ADRIAN, MI 49221		1534 56-7855/2412
7/13/25		DATE
Pay to the Order of <u>Lora Kersik</u>	\$ <u>782.20</u>	
<u>Seven Hundred Eighty-Two + ¹⁰/₁₀₀</u>	Dollars	Photo Deposit Date on back
premier  bank YourPremierBank.com • 1-877-367-8178		
For <u>May/June Photography</u>	<u>Michael J. Ayre</u>	
⑆ 24 1 27085 1 573 1 200040 ⑆ 01534		
08/04/2025 1534 \$782.20		

RIVER RAISIN WATERSHED COUNCIL 320 SPRINGBROOK AVE, STE 102 ADRIAN, MI 49221		1535 56-7855/2412
8/18/2025		DATE
Pay to the Order of <u>River Raisin Watershed Council</u>	\$ <u>2,500.00</u>	
<u>Two Thousand Five Hundred + ⁰⁰/₁₀₀</u>	Dollars	Photo Deposit Date on back
premier  bank YourPremierBank.com • 1-877-367-8178		
For <u>Transfer</u>	<u>Michael J. Ayre</u>	
⑆ 24 1 27085 1 573 1 200040 ⑆ 01535		
08/20/2025 1535 \$2,500.00		

Statement of Activity

River Raisin Watershed Council

August 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4 Grant & Contractural Support	0
4130 University/College Grants	0
4130.2 Michigan State University	2,995.00
Total for 4130 University/College Grants	\$2,995.00
4530 EGLE - State Grants	0
4530.5 EGLE - Dam Risk Reduction	56,667.51
4530.6 Expanding Public Engagement Activities	12,071.02
Total for 4530 EGLE - State Grants	\$68,738.53
Total for 4 Grant & Contractural Support	\$71,733.53
5 Membership/Contribution Revenue	0
5210 Memberships	0
5210.5 Individual Membership/Donation	237.39
Total for 5210 Memberships	\$237.39
5490 Miscellaneous revenue	0
5490.6 Workshops/Classes/Events	600.00
5490.9 Reserve Funds/Transfers	
Total for 5490 Miscellaneous revenue	\$600.00
Total for 5 Membership/Contribution Revenue	\$837.39
Services	7,731.00
Total for Income	\$80,301.92
Cost of Goods Sold	
Gross Profit	\$80,301.92
Expenses	
7015 Programs	0
7015.2 Adopt-A-Stream Program	700.00
7015.6 Education/Outreach/Development	25.00
Total for 7015 Programs	\$725.00
7300 Grants	0
7305 MI EGLE Grant	0
7305.4 Dam Risk Reduction	56,227.19
Total for 7305 MI EGLE Grant	\$56,227.19
Total for 7300 Grants	\$56,227.19
7500 Professional Services Expenses	0
7540 Professional Fees - Other	0
7540.2 Professional Services/Fees	21.24
Total for 7540 Professional Fees - Other	\$21.24
Total for 7500 Professional Services Expenses	\$21.24

Statement of Activity
River Raisin Watershed Council
August 2025

DISTRIBUTION ACCOUNT	TOTAL
8100 Non-Personnel Expenses	0
8105 Workshops/Classes/Events	378.98
8108 Office Rent/Utilities/Internet/Phone/Alarm	848.68
8110 Supplies	0
8110.2 Office Equipment/Supplies	67.78
Total for 8110 Supplies	\$67.78
Total for 8100 Non-Personnel Expenses	\$1,295.44
8300 Travel & Meetings Expenses	0
8310 Travel	700.00
Total for 8300 Travel & Meetings Expenses	\$700.00
Total for Expenses	\$58,968.87
Net Operating Income	\$21,333.05
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$21,333.05

Statement of Activity

River Raisin Watershed Council

January-August, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4 Grant & Contractural Support	0
4130 University/College Grants	0
4130.2 Michigan State University	2,995.00
Total for 4130 University/College Grants	\$2,995.00
4230 Foundation/Trust Grants	0
4230.1 Erb Family Foundation - GOS	60,000.00
4230.3 Erb Foundaion - Strategic Plan	2,500.00
Total for 4230 Foundation/Trust Grants	\$62,500.00
4250 Association/Nonprofit Grants	0
4250.1 MACD/FLG/Shop Talk/Event	7,731.00
Total for 4250 Association/Nonprofit Grants	\$7,731.00
4510 Agency (government) grants	0
4510.1 Monroe County Environmental Fund	1,499.50
Total for 4510 Agency (government) grants	\$1,499.50
4530 EGLE - State Grants	0
4530.2 EGLE - Upper Wolf Creek	12,742.50
4530.5 EGLE - Dam Risk Reduction	179,371.56
4530.6 Expanding Public Engagement Activities	21,666.76
Total for 4530 EGLE - State Grants	\$213,780.82
Total for 4 Grant & Contractural Support	\$288,506.32
5 Membership/Contribution Revenue	0
5210 Memberships	0
5210.4 Municipal Memberships	16,901.00
5210.5 Individual Membership/Donation	1,365.33
5210.8 Corporate membership	787.65
Total for 5210 Memberships	\$19,053.98
5490 Miscellaneous revenue	0
5490.3 Apparel - Shirt/Hat/Merchandise	1,198.67
5490.6 Workshops/Classes/Events	6,586.27
5490.9 Reserve Funds/Transfers	25,000.00
Total for 5490 Miscellaneous revenue	\$32,784.94
Total for 5 Membership/Contribution Revenue	\$51,838.92
Services	19,828.70
Total for Income	\$360,173.94
Cost of Goods Sold	
Gross Profit	\$360,173.94

Statement of Activity

River Raisin Watershed Council

January-August, 2025

DISTRIBUTION ACCOUNT	TOTAL
Expenses	
6560 Payroll Expenses	0
Wages	41,142.61
Total for 6560 Payroll Expenses	\$41,142.61
7015 Programs	0
7015.2 Adopt-A-Stream Program	2,090.00
7015.4 Special Projects/Programs	402.60
7015.6 Education/Outreach/Development	1,582.00
Total for 7015 Programs	\$4,074.60
7200 Salaries & Related Expenses	0
7210 Staff Salaries	29,411.18
Total for 7200 Salaries & Related Expenses	\$29,411.18
7300 Grants	0
7305 MI EGLE Grant	0
7305.4 Dam Risk Reduction	177,412.50
Total for 7305 MI EGLE Grant	\$177,412.50
7310 MDNR Grant	0
7310.2 MDNR - Forest to Faucet	1,005.00
Total for 7310 MDNR Grant	\$1,005.00
Total for 7300 Grants	\$178,417.50
7325 Erb Family Foundation Grants	0
7325.2 Erb Foundation - Strategic Plan	9,500.00
Total for 7325 Erb Family Foundation Grants	\$9,500.00
7500 Professional Services Expenses	0
7540 Professional Fees - Other	\$25,000.00
7540.2 Professional Services/Fees	5,774.40
7540.4 Technology	1,939.88
7540.6 Marketing/Advertising	1,907.00
Total for 7540 Professional Fees - Other	\$34,621.28
Total for 7500 Professional Services Expenses	\$34,621.28
8100 Non-Personnel Expenses	0
8105 Workshops/Classes/Events	8,655.06
8108 Office Rent/Utilities/Internet/Phone/Alarm	6,744.56
8110 Supplies	0
8110.2 Office Equipment/Supplies	193.06
Total for 8110 Supplies	\$193.06
8170 Printing/Copying/Postage	596.70
Total for 8100 Non-Personnel Expenses	\$16,189.38

Statement of Activity
River Raisin Watershed Council
January-August, 2025

DISTRIBUTION ACCOUNT	TOTAL
8300 Travel & Meetings Expenses	0
8305 Meeting Expenses	225.00
8310 Travel	4,537.49
Total for 8300 Travel & Meetings Expenses	\$4,762.49
Total for Expenses	\$318,119.04
Net Operating Income	\$42,054.90
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$42,054.90

Check Detail Report

River Raisin Watershed Council

September 15, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1520 County National Bank						
3043						
09/15/2025	Check	1534	City of Tecumseh		Uncleared	-696.94
09/15/2025	Check	1534	City of Tecumseh	Rent & Utilities		696.94
3044						
09/15/2025	Check	1535	Verizon		Uncleared	-46.80
09/15/2025	Check	1535	Verizon	Phone Bill		46.80
3045						
09/15/2025	Check	1536	Comcast		Uncleared	-104.95
09/15/2025	Check	1536	Comcast	Smith House Internet		104.95
3046						
09/15/2025	Check	1537	Premier Bank		Uncleared	-863.82
09/15/2025	Check	1537	Premier Bank	FB Ads		4.20
09/15/2025	Check	1537	Premier Bank	Tables/Chairs for FLG Annual Mtg - CD Party Rental		282.00
09/15/2025	Check	1537	Premier Bank	Supplies for Watercolor event		42.04
09/15/2025	Check	1537	Premier Bank	Supplies for FLG Annual Event		195.58
09/15/2025	Check	1537	Premier Bank	Haley Julia - Watercolor Instructor		340.00
3047						
09/15/2025	Check	1538	County National Bank		Uncleared	-1,070.18
09/15/2025	Check	1538	County National Bank	Supplies for FLG Annual Meeting		1,009.15
09/15/2025	Check	1538	County National Bank	Meals while at RRI Camp		29.04
09/15/2025	Check	1538	County National Bank	SimpliSafe		31.99
3048						
09/15/2025	Check	1539	Lydia Lopez		Uncleared	-311.29
09/15/2025	Check	1539	Lydia Lopez	August Mileage		311.29
3049						
09/15/2025	Check	1540	Ivy McClelland		Uncleared	-91.00
09/15/2025	Check	1540	Ivy McClelland	August Mileage		91.00
3050						
09/15/2025	Check	1541	Dr. Carley Kratz		Uncleared	-200.00
09/15/2025	Check	1541	Dr. Carley Kratz	August Classes		200.00
3051						
09/15/2025	Check	1542	Sean Dennis		Uncleared	-113.60
09/15/2025	Check	1542	Sean Dennis	August Mileage		109.90
09/15/2025	Check	1542	Sean Dennis	Office Envelopes		3.70
3052						
09/15/2025	Check	1543	Devan Morgan		Uncleared	-500.00
09/15/2025	Check	1543	Devan Morgan	Spanish Flyer Translations		500.00
3053						
09/15/2025	Check	To print	Tecumseh Paddling		Uncleared	-45.00
09/15/2025	Check	To print	Tecumseh Paddling	August Paddling Event		45.00
3054						
09/15/2025	Check	1544	Perry ProTech		Uncleared	-25.54
09/15/2025	Check	1544	Perry ProTech	Office Copier		25.54
3055						
09/15/2025	Check	1533	Lenawee County Drain Commission		Uncleared	-57,469.32
09/15/2025	Check	1533	Lenawee County Drain Commission	Q2 2025 Payroll + Fringe		57,469.32
					Total	\$61,538.44

2025 Membership Dues

Municipalities

<u>Municipality</u>	<u>Amount Paid</u>	<u>Amount Invoiced</u>	<u>Member in '24?</u>
Adrian Charter Township		\$ 598.00	Yes
Blissfield Township	\$ 100.00	\$ 100.00	Yes
Bridgewater Township	\$ 167.00	\$ 167.00	Yes
Cambridge Township	\$ 482.00	\$ 482.00	Yes
Charter Township of Madison	\$ 862.00	\$ 862.00	Yes
Charter Township of York	\$ 509.00	\$ 509.00	Yes
City of Adrian	\$ 2,120.00	\$ 2,120.00	Yes
City of Manchester		\$ 209.00	Yes
City of Milan	\$ 455.00	\$ 455.00	Yes
City of Monroe	\$ 1,631.00	\$ 1,631.00	Yes
City of Petersburg	\$ 115.00	\$ 115.00	Yes
City of Saline		\$ 884.00	Yes
City of Tecumseh	\$ 850.00	\$ 850.00	Yes
Clinton Township	\$ 125.00	\$ 125.00	Yes
Columbia Township	\$ 550.00	\$ 550.00	Yes
Deerfield Township	\$ 100.00	\$ 100.00	Yes
Dundee Township	\$ 174.00	\$ 174.00	Yes
Dover Township		\$ 166.00	?
Fairfield Township	\$ 176.00	\$ 176.00	Yes
Franklin Township	\$ 317.00	\$ 317.00	Yes
Freedom Township	\$ 100.00	\$ 100.00	Yes
Frenchtown Charter Township		\$ 274.00	Yes
Grass Lake Township		\$ 100.00	?
Hillsdale County		\$ 500.00	Yes
Hudson Township		\$ 100.00	?
Jackson County	\$ 500.00	\$ 500.00	Yes
Lenawee County	\$ 500.00	\$ 500.00	Yes
Lodi Township	\$ 484.00	\$ 484.00	Yes
London Township		\$ 100.00	Yes
Macon Township	\$ 149.00	\$ 149.00	Yes
Manchester Township	\$ 248.00	\$ 248.00	Yes
Medina Township		\$ 100.00	?
Milan Township	\$ 155.00	\$ 155.00	Yes
Monroe Charter Township	\$ 100.00	\$ 100.00	Yes
Monroe County	\$ 500.00	\$ 500.00	Yes
Napoleon Township		\$ 120.00	Yes
Norvell Township	\$ 290.00	\$ 290.00	Yes
Ogden Township		\$ 100.00	?
Palmyra Township	\$ 208.00	\$ 208.00	Yes
Pittsfield Charter Township	\$ 1,269.00	\$ 1,269.00	Yes
Raisin Charter Township	\$ 758.00	\$ 758.00	Yes
Raisinville Township	\$ 196.00	\$ 196.00	Yes
Ridgeway Township		\$ 100.00	?
Riga Township	\$ 100.00	\$ 100.00	Yes
Rollin Township	\$ 100.00	\$ 100.00	Yes
Rome Township	\$ 179.00	\$ 179.00	Yes
Saline Township		\$ 189.00	?
Seneca Township	\$ 100.00	\$ 100.00	Yes
Sharon Township	\$ 100.00	\$ 100.00	Yes
Somerset Township	\$ 190.00	\$ 190.00	Yes
Summerfield Township	\$ 166.00	\$ 166.00	Yes

2025 Membership Dues

Tecumseh Township		\$	197.00	Yes
Village of Blissfield	\$	334.00	\$ 334.00	Yes
Village of Britton		\$	100.00	?
Village of Brooklyn	\$	121.00	\$ 121.00	Yes
Village of Cement City	\$	100.00	\$ 100.00	Yes
Village of Clayton		\$	100.00	?
Village of Clinton	\$	236.00	\$ 236.00	Yes
Village of Deerfield	\$	100.00	\$ 100.00	Yes
Village of Dundee	\$	400.00	\$ 400.00	Yes
Village of Onstead	\$	100.00	\$ 100.00	Yes
Washtenaw County		\$	500.00	Yes
Woodstock Township	\$	188.00	\$ 188.00	Yes
<u>Totals</u>	\$	16,704.00	\$ 21,141.00	79%

2025 Membership Dues

Individuals/Private

<u>Individual Name</u>	<u>Frequency</u>	<u>Amount Paid</u>	<u>Member in '24?</u>
Albert, Matthew	Recurring Monthly	\$ 60.00	Y
Ayre, Michael & Therese	Annual	\$ 100.00	N
Calhoun, John	Annual	\$ 250.00	Y
Feldspaugh, Larry & Regina	Annual	\$ 40.00	N
Freeland, John	Annual	\$ 25.00	N
Graber, Benjamin	Annual	\$ 30.00	N
Kirby, Stella	Annual	\$ 100.00	Y
Kittredge, Philip & Linda	Annual	\$ 150.00	Y
Laing, Sherri	Annual	\$ 50.00	N
Lange, Judith	One Time	\$ 5.00	N
Malmquist, David	Annual	\$ 55.00	N
Melmoth, Kyler & Sarah	Annual	\$ 50.00	N
Palazzolo, Anthony	Recurring Monthly	\$ 300.00	Y
Ringel, Morgan	Annual	\$ 96.00	N
Sheehan, Harry	Annual	\$ 195.00	Y
Wright, Jordan	Annual	\$ 25.00	N

<u>Totals</u>	\$	1,531.00
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2025 Membership Dues

Corporations/Businesses

<u>Organization Name</u>	<u>Frequency</u>	<u>Amount Paid</u>	<u>Member in '24?</u>
Erb Family Foundation	Quarterly	\$ 60,000.00	Y
Kroger (Rewards)		\$ 37.65	Y
Niswander Environmental		\$ 750.00	

Totals \$ 60,787.65

Total Collected YTD 2025 \$ 83,459.65

Annual Overview

	2025	2024	2023	2022	2021
Municipalities	45	54	54	52	52
Individuals	16	19	41	29	27
Corporations	3	5	7	4	4