



RIVER RAISIN WATERSHED COUNCIL

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

**RRWC Executive Committee
January 20, 2026 – 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 – December 16, 2025
3. Treasurer's Report
 - a. December Financials
 - b. Approval of Disbursement of Outstanding Bills – January 2026
4. Public Comment (3) Minutes
5. Business
6. Executive Director Updates
 - a. Municipal Update
 - b. Donor Update
7. Water Stewardship Coordinator Updates
8. Administrative Coordinator Updates
9. Sub-Committee Reports – Outreach, Technical, Development, Administrative, Financial
10. Niswander Presentation
11. Public Comment (3) Minutes
12. Adjournment

Future Meeting Dates: January 20, 2026; February 17, 2026; March 17, 2026; April 21, 2026; May 19, 2026; June 16, 2026; July 21, 2026; August 18, 2026; September 22, 2026; October 20, 2026; November 17, 2026; December 15, 2026



RIVER RAISIN WATERSHED COUNCIL

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**River Raisin Watershed Council
Executive Committee Meeting Minutes
December 16, 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 10:05 a.m.

Executive Committee members present: Harry Sheehan, Sybil Kolon, Stella Kirby, Phil Kittredge, John Calhoun (arrived at 10:32am)

Executive Committee members absent: Dave Hoffman, Mike Ayre

Others present: Sean Dennis – RRWC Executive Director, Lydia Lopez - RRWC Water Stewardship Coordinator, Benny Woith - RRWC Administrative Coordinator (Virtual), Ivy McClelland - RRWC Administrative Assistant, Matt Knoblauch - Blissfield Township Representative, Leslie Blackburn (Member of the Public - Lodi Township Trustee), Micaela Bougie (Dundee).

1. Approval of Agenda - December 16, 2025

- a. Motion by Kolon, second by Kirby, to approve the December 16, 2025 agenda with Public Comment as 3., Treasurer's report as 4 and with the addition of Staff Payroll, Erb Foundation and Data Centers as items c, d and e to Executive Director Updates, with bylaws discussion under Committee Reports, Administrative. **MOTION CARRIED BY VOICE VOTE.**

2. Approval of Minutes - November 18, 2025

- a. Motion by Kirby, second by Kittredge, to approve the November 18, 2025 Minutes as presented. **MOTION CARRIED BY VOICE VOTE.**

3. Public Comment

- a. Micaela Bougie reported on her effort to facilitate a major log jam removal in July near Bigelow and Stowell Roads in Dundee Township. It had caused flooding for many years. This was the same log jam that Tim Miles had brought to our attention. Details on this effort will be shared separately as an example of what can be done by committed individuals.
- b. Sybil Kolon - Norvell Township got an application for Sand and Gravel mining adjacent to Watkin's Lake State Park. Kolon is part of a new group, Friends of Watkins Lake State Park, that is working on an MOU with the DNR regarding their role at the park. Still in the early phases but the township has hired GEI consultants to review. Kolon is in the early stages of trying to gather partners to see if they can obtain some of the 900 acre property and expand the park.

4. Treasurer's Report

- a. The Treasurer's Report for the period November 1 - November 30, 2025 was reviewed by Dennis in Ayre's absence. At Wesbanco Bank: Revenue – **\$221.18**; Disbursements -**\$731.40**; balance: **\$1,640.24**. At County National, Revenue - **\$98,484.42**; Disbursements -**\$83,936.36**; balance: **\$34,852.71**. The Treasurer's report was received and filed.
- b. Approve Disbursements for Outstanding Bills - Dennis provided an updated list of bills. Report on File. Dennis reviewed the check detail for bills, bringing the amount of the bills to **\$56,682.11**. Motion by Calhoun, second by Kittredge, to pay these invoices. **MOTION CARRIED BY VOICE VOTE**

5. Business - None**6. Executive Director Updates**

- a. 2025 Membership Updates
 - i. Received dues from Adrian Charter Township.
- b. Brooklyn Dam Removal Update
 - i. Dennis is reviewing the draft Newsletter on the Brooklyn dam; once approved it will be put up on the RRWC website. EGLE did not receive any public comments on the permit and will issue their technical review soon. The permit is expected to be issued in early 2026. Tree clearing related to the replacement of the Mill Street bridge is going to happen during the winter to avoid impacts to the Indiana bat during breeding season. We are awaiting SHPO MOU finalization. It is doubtful EGLE will hold a public hearing and we can arrange a public information meeting about two months before construction would start.
- c. ERB Foundation
 - i. Dennis worked with Nat from the Erb Family Foundation to create an operating reserve fund for the council for \$155k. The goal of this fund is to have funding to be able to pay bills while we are waiting for incoming funds to come in from grant reimbursements. This would also include an amendment to the bylaws to establish best practices on management of those funds.
- d. Data Center
 - i. Sheehan acknowledged much interest in RRWC's position on several proposed data centers in the watershed. Our interest is mainly on the volume of water needed for cooling and potential impacts on wetlands and water quality. Townships have the ability to enact regulations on wetlands of two acres or more, allowing protection on wetlands smaller than the state minimum of five acres. There is a template for that on the EGLE website that we can make available.
- e. Staff Payroll - Discussed at the end of meeting after guests and other staff departed
 - i. Dennis provided a handout of suggested pay rate increases for staff in 2026. Report on file. Our 2026 budget accommodates these increases. Motion by Calhoun, second by Kirby, to approve the increases proposed in the handout. **MOTION CARRIED BY VOICE VOTE**

7. Water Stewardship Coordinator - Updates

Grant Updates:

- i. EGLE Equity and Engagement
- ii. Farmer - Led Group
- iii. Grants in Queue
 - 1. NFWF Conservation Partners - waiting to hear back
 - 2. Wolf Creek Watershed Management Implementation Plan - Continuing to work on submitting a proposal for this plan; the requested funding is expected to be about \$300,000.
 - 3. Regen Ag Farmer Network RFP - Going to work with local FLG partners to create a proposal for this grant.
- iv. Events:
 - 1. RECAP - Fall Forest Adventure: From Bare Trees to Living Soil on November 23rd, Taylor Road Park in Tipton, 11 am
 - a. It was a full class and our new intern Blake, did a great job planning the event and executing it.
 - 2. Owl Prowl on December 20th, Stubnitz Center in Adrian, starting at 4 pm
 - a. Lopez asked board members to consider volunteering for the event and handed out flyers for distribution by board members.

8. Administrative - Update

- a. Woith still working on FLG website updates, and creation of a new handbook for the group.
- b. Woith created multiple new helpful pages on the website: a Delegate informational page, a household hazardous waste page and made updates to the resources page.
- c. Woith met with our new Volunteer Coordinator Morgan Ringel and Lydia Lopez about our Volunteer group plan. Woith creating a Volunteer Welcome Packet.
- d. Beginning January 1st, 2026, Woith to take over Social Media.

9. Committee Reports

- a. Administrative - By-Laws - A few updates are needed. Dennis, Sheehan, Kirby, Kittredge and Kolon agreed to serve on the committee to work on these updates.

10. Public Comment - 3 Minutes - None

11. Adjournment

Motion by Kittredge, second by Kirby, to adjourn at 11:32 a.m. **MOTION CARRIED BY VOICE VOTE.**

Next Meeting

Executive Committee - January 20, 2026 - 10:00 a.m. - 804 N. Evans Street; Tecumseh MI 49286

Action Items for Next Meeting

Respectfully submitted by Sybil Kolon - Secretary

Date: December 31, 2025

APPROVED:

Secretary:

Date:

DRAFT

River Raisin Watershed Council

1000 Wesbanco, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/08/2026

Reconciled by: Sean Dennis

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

Summary	USD
Statement beginning balance.....	1,640.24
Checks and payments cleared (3).....	-5,040.75
Deposits and other credits cleared (6).....	6,916.28
Statement ending balance.....	3,515.77
Register balance as of 12/31/2025.....	3,515.77

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2025	Expense		CapCut	-19.99
12/15/2025	Check	1537	Tom Simon and Son Backhoe Service	-5,000.00
12/15/2025	Expense		Wesbanco	-20.76
Total				-5,040.75

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Deposit			33.68
12/05/2025	Deposit			5,100.00
12/24/2025	Deposit		Ilene Beninson	7.60
12/24/2025	Deposit			40.00
12/24/2025	Deposit		GiveButter	70.00
12/29/2025	Deposit		GiveButter	1,665.00
Total				6,916.28



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

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

Last statement: November 30, 2025
This statement: December 31, 2025
Total days in statement period: 31

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XXXXXX0040
(1)

Direct inquiries to:
800 905-9043

WesBanco Bank Inc
1 Bank Plaza
Wheeling WV 26003

WIRE FEE UPDATE: EFFECTIVE JAN 6, 2026, FEES FOR WIRES COMPLETED IN PERSON OR BY PHONE WILL INCREASE TO \$35 FOR DOMESTIC AND \$100 FOR INTERNATIONAL WIRES. WIRES SENT THROUGH ONLINE BANKING WILL NOT CHANGE. CONTACT YOUR BANKING CENTER FOR ADDITIONAL INFORMATION ON THIS CHANGE.

Business Checking Analysis

Account number	XXXXXX0040	Beginning balance	\$1,640.24
Enclosures	1	Total additions	6,916.28
Low balance	\$1,640.24	Total subtractions	5,040.75
		Ending balance	\$3,515.77

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1,640.24
12-02	' ACH Deposit PAYPAL TRANSFER 251202	33.68		1,673.92
12-04	' ACH Withdrawal PIPO SG PTE LTD* CAPCUT IAT PAYPAL 251204		-19.99	1,653.93
12-05	' ACH Deposit Givebutter Givebutter 251205 ST-Y9K0A8Q3U2B5	5,100.00		6,753.93
12-15	' Analysis Results Chg ANALYSIS ACTIVITY FOR 11/25		-20.76	6,733.17



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

RIVER RAISIN WATERSHED COUNCIL
December 31, 2025

Page 2
XXXXXX0040

Date	Description	Additions	Subtractions	Balance
12-24	' ACH Deposit Givebutter Givebutter 251224 ST-B9D3K4D8R4C0	7.60		6,740.77
12-24	' ACH Deposit Givebutter Givebutter 251224 ST-U7U1M4V2B4R3	40.00		6,780.77
12-24	' ACH Deposit Givebutter Givebutter 251224 ST-P1C0N3H7A5R7	70.00		6,850.77
12-24	' ACH Deposit Givebutter Givebutter 251224 ST-I3D1Q3Z1O0N9	1,665.00		8,515.77
12-29	Check 1537		-5,000.00	3,515.77
12-31	Ending totals	6,916.28	-5,040.75	\$3,515.77

CHECKS

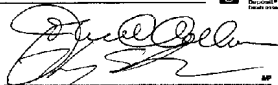
Number	Date	Amount	Number	Date	Amount
1537	12-29	5,000.00			

Thank you for banking with WesBanco Bank Inc

Account Number *****0040

Date 12/31/2025

PAGE 3 of 3

RIVER RAISIN WATERSHED COUNCIL 320 SPRINGBROOK AVE, STE 102 ADRIAN, MI 49221		1537 55 1055/2412
<u>12/15/25</u>		1537
Pay to the Order of <u>Tom Simon + Son Bankho Service</u>	\$ <u>5000.00</u>	
<u>Five Thousand + 00/100</u>	Dollars	
premier bank YourPremierBank.com • 1-877-367-8178		
For <u>Debit by Tom Simon</u>		
⑆ 24 27085 ⑆ 573 ⑆ 200040 ⑆ 01537		
12/29/2025 1537 \$5,000.00		

River Raisin Watershed Council

1520 County National Bank, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/12/2026

Reconciled by: Sean Dennis

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

Summary	USD
Statement beginning balance.....	34,852.71
Checks and payments cleared (14).....	-4,571.56
Deposits and other credits cleared (4).....	2,527.76
Statement ending balance.....	32,808.91
Uncleared transactions as of 12/31/2025.....	-49,204.57
Register balance as of 12/31/2025.....	-16,395.66

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2025	Check	1528	Tecumseh Paddling	-50.00
09/15/2025	Check	1544	Tecumseh Paddling	-45.00
11/17/2025	Check	1559	Wesbanco	-99.99
11/17/2025	Check	1566	Lenawee County Printing	-2.89
11/17/2025	Check	1564	Dr. Carley Kratz	-160.00
11/17/2025	Check	1561	Perry proTECH	-40.36
11/17/2025	Check	1560	County National Bank	-1,207.88
12/15/2025	Check	1571	County National Bank	-1,093.40
12/15/2025	Check	1568	City of Tecumseh	-727.85
12/15/2025	Check	1577	Michigan Avian Experience	-750.00
12/15/2025	Check	1570	Comcast Business	-167.95
12/15/2025	Check	1575	Sean Dennis	-55.30
12/15/2025	Check	1573	Lydia Lopez	-102.20
12/15/2025	Check	1572	Perry proTECH	-68.74
Total				-4,571.56

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2025	Deposit		Josh Koflin	5.00
12/11/2025	Deposit		Raisin Valley Land Trust	1,701.20
12/18/2025	Deposit			208.79
12/23/2025	Deposit		Huron River Watershed Council	612.77
Total				2,527.76

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Tax Payment		MI Department of Treasury	-241.01
11/25/2024	Tax Payment		IRS	-236.40
12/19/2024	Check	1418	Perry proTECH	-10.49
12/15/2025	Check	1576	Lenawee County Drain Commission	-48,569.84
12/15/2025	Check	1574	Dr. Carley Kratz	-100.00
12/15/2025	Check	1569	Verizon	-46.83
Total				-49,204.57

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2024	Check	1287	Hidden Lake Gardens	0.00
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 & Purchases	0.00
11/19/2024	Check	1417	Fahey, Schultz, Burzych & Rhodes	0.00
01/21/2025	Check	1433	Verizon	0.00
01/23/2025	Check	1447	Janet Tucker	0.00
01/23/2025	Check	1448	Don Warner	0.00
01/23/2025	Check	1446	Lenawee County Drain Commission	0.00
02/12/2025	Check	1457	Michigan Department of Treasury	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



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Summary of Accounts

Account Type	Account Number	Ending Balance
CNB BUSINESS	XXXXXXXX1520	\$32,808.91

CNB BUSINESS - XXXXXXXX1520

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$34,852.71
	4 Credit(s) This Period	\$2,527.76
	14 Debit(s) This Period	\$4,571.56
12/31/2025	Ending Balance	\$32,808.91

Deposits

Date	Description	Amount
12/11/2025	DEPOSIT	\$1,701.20
12/18/2025	DEPOSIT	\$208.79
12/23/2025	DEPOSIT	\$612.77

CNB BUSINESS - XXXXXXXXX1520 (continued)
Electronic Credits

Date	Description	Amount
12/10/2025	BonterraTech.com BonterraTe ST-E3K1I4S6I9C7	\$5.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1528	12/03/2025	\$50.00	1564*	12/09/2025	\$160.00	1572	12/24/2025	\$68.74
1544*	12/03/2025	\$45.00	1566*	12/03/2025	\$2.89	1573	12/18/2025	\$102.20
1559*	12/01/2025	\$99.99	1568*	12/23/2025	\$727.85	1575*	12/17/2025	\$55.30
1560	12/01/2025	\$1,207.88	1570*	12/29/2025	\$167.95	1577*	12/19/2025	\$750.00
1561	12/03/2025	\$40.36	1571	12/29/2025	\$1,093.40			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2025	\$33,544.84	12/11/2025	\$34,952.79	12/23/2025	\$34,139.00
12/03/2025	\$33,406.59	12/17/2025	\$34,897.49	12/24/2025	\$34,070.26
12/09/2025	\$33,246.59	12/18/2025	\$35,004.08	12/29/2025	\$32,808.91
12/10/2025	\$33,251.59	12/19/2025	\$34,254.08		

Statement of Activity

River Raisin Watershed Council

December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4100 Government Grants	
4110 EGLE	
4110.1 EGLE - Watershed Council Support Grant	178.55
Total for 4110 EGLE	\$178.55
Total for 4100 Government Grants	\$178.55
4300 Contributions	
4310 Individual Contributions	
4310.1 One-time Individual Contributions	105.00
4310.2 Recurring Individual Contributions	81.28
Total for 4310 Individual Contributions	\$186.28
4320 Corporate Contributions	
4320.1 One-time Corporate Contributions	30.24
Total for 4320 Corporate Contributions	\$30.24
4330 Major Gifts	5,000.00
Total for 4300 Contributions	\$5,216.52
4500 Program & Event Income	
4520 Program & Event Income - Nature Exploration	70.00
4550 Program & Event Income - Fundraising Events	1,665.00
4560 Program & Event Income - Master Rain Gardener	612.77
4570 Program & Event Income - Other	1,701.20
Total for 4500 Program & Event Income	\$4,048.97
Total for 4000 Income	\$9,444.04
Total for Income	\$9,444.04
Gross Profit	\$9,444.04
Expenses	
6000 Program Expenses	
6200 Program Supplies & Materials	40.37
6500 Grants to Other Organizations	5,000.00
6700 Contractor Payments	850.00
6800 Government Grant Expenses	
6820 DNR	
6820.1 DNR - State Water Trail Funding	1,135.12
Total for 6820 DNR	\$1,135.12
Total for 6800 Government Grant Expenses	\$1,135.12
6900 Foundation, Association, & University Grant Expenses	969.68
Total for 6000 Program Expenses	\$7,995.17

Statement of Activity
River Raisin Watershed Council
December 2025

DISTRIBUTION ACCOUNT	TOTAL
7000 Administrative Expenses	
7100 Administrative Payroll	
7110 Staff Payroll	48,569.84
Total for 7100 Administrative Payroll	\$48,569.84
7500 Postage & Printing	68.74
7700 Professional Services	20.76
7800 Board Expenses	48.36
Total for 7000 Administrative Expenses	\$48,707.70
8000 Fundraising Expenses	
8400 Advertising & Promotion	19.99
Total for 8000 Fundraising Expenses	\$19.99
Total for Expenses	\$56,722.86
Net Operating Income	-\$47,278.82
Net Other Income	
Net Income	-\$47,278.82

Statement of Activity

River Raisin Watershed Council

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4100 Government Grants	
4110 EGLE	
4110.1 EGLE - Watershed Council Support Grant	38,648.84
4110.2 EGLE - Dam Risk Reduction Grant Program	261,334.98
4110.4 EGLE - Upper Wolf Creek WMP	12,742.50
Total for 4110 EGLE	\$312,726.32
4120 DNR	
4120.3 Mi Forest to Faucet	24,395.10
Total for 4120 DNR	\$24,395.10
4140 Monroe County	
4140.1 Monroe County Environmental Fund	1,499.50
Total for 4140 Monroe County	\$1,499.50
Total for 4100 Government Grants	\$338,620.92
4200 Foundation, Association, & University Grants	
4210 Erb Family Foundation	
4210.1 Erb Family Foundation - General Operating Support	60,000.00
4210.4 Erb Family Foundation - Strategic Plan	2,500.00
Total for 4210 Erb Family Foundation	\$62,500.00
4220 Michigan State University	
4220.1 Michigan State University - MiCore Grant	3,995.00
Total for 4220 Michigan State University	\$3,995.00
4230 MACD	
4230.1 Farmer-Led Group	17,175.97
Total for 4230 MACD	\$17,175.97
Total for 4200 Foundation, Association, & University Grants	\$83,670.97
4300 Contributions	
4310 Individual Contributions	
4310.1 One-time Individual Contributions	1,566.00
4310.2 Recurring Individual Contributions	567.57
Total for 4310 Individual Contributions	\$2,133.57
4320 Corporate Contributions	
4320.1 One-time Corporate Contributions	817.89
Total for 4320 Corporate Contributions	\$817.89
4330 Major Gifts	5,000.00
Total for 4300 Contributions	\$7,951.46
4400 Membership Dues	
4410 Municipal Membership Dues	19,092.00

Statement of Activity

River Raisin Watershed Council

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for 4400 Membership Dues	\$19,092.00
4500 Program & Event Income	
4520 Program & Event Income - Nature Exploration	5,460.21
4530 Program & Event Income - Camps & Educational Presentations	85.00
4540 Program & Event Income - Annual Events	191.90
4550 Program & Event Income - Fundraising Events	1,665.00
4560 Program & Event Income - Master Rain Gardener	2,257.44
4570 Program & Event Income - Other	1,701.20
Total for 4500 Program & Event Income	\$11,360.75
4700 Other Income	
4710 Merchandise Sales	1,331.31
4730 Reserve Funds/Transfers	0.00
Total for 4700 Other Income	\$1,331.31
Total for 4000 Income	\$462,027.41
Services	19,828.70
Total for Income	\$481,856.11
Cost of Goods Sold	
5000 Cost of Goods Sold	
5100 Merchandise Purchases	506.50
Total for 5000 Cost of Goods Sold	\$506.50
Total for Cost of Goods Sold	\$506.50
Gross Profit	\$481,349.61
Expenses	
6000 Program Expenses	
6200 Program Supplies & Materials	11,176.99
6300 Program Travel & Mileage	4,589.23
6500 Grants to Other Organizations	5,000.00
6600 Facility Use/Field Rentals	877.00
6700 Contractor Payments	6,137.00
6800 Government Grant Expenses	
6810 EGLE	
6810.1 EGLE - Watershed Council Support Grant	780.00
6810.2 EGLE - Dam Risk Reduction Grant Program	259,155.92
6810.3 EGLE - Saline-Macon WMP	36.50
Total for 6810 EGLE	\$259,972.42
6820 DNR	
6820.1 DNR - State Water Trail Funding	2,418.69
Total for 6820 DNR	\$2,418.69
Total for 6800 Government Grant Expenses	\$262,391.11

Statement of Activity

River Raisin Watershed Council

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
6900 Foundation, Association, & University Grant Expenses	\$1,660.52
6910 Erb Family Foundation Grant Expenses	
6910.4 Erb Family Foundation - Strategic Plan	9,500.00
Total for 6910 Erb Family Foundation Grant Expenses	\$9,500.00
Total for 6900 Foundation, Association, & University Grant Expenses	\$11,160.52
Total for 6000 Program Expenses	\$301,331.85
7000 Administrative Expenses	
7100 Administrative Payroll	
7110 Staff Payroll	176,592.95
Total for 7100 Administrative Payroll	\$176,592.95
7200 Rent & Utilities	6,772.83
7300 Telephone & Internet	1,500.80
7400 Office Supplies	831.07
7500 Postage & Printing	941.59
7600 Insurance	318.00
7700 Professional Services	5,750.12
7800 Board Expenses	48.36
Total for 7000 Administrative Expenses	\$192,755.72
8000 Fundraising Expenses	
8200 Events & Campaigns	2,029.79
8400 Advertising & Promotion	1,726.11
8600 Fundraising Travel & Mileage	989.80
Total for 8000 Fundraising Expenses	\$4,745.70
96560 Payroll Expenses	
Wages	0.00
Total for 96560 Payroll Expenses	\$0.00
97015 Programs	
97015.4 Special Projects/Programs	-15,000.00
97015.6 Education/Outreach/Development	0.00
Total for 97015 Programs	-\$15,000.00
Total for Expenses	\$483,833.27
Net Operating Income	-\$2,483.66
Net Other Income	
Net Income	-\$2,483.66

Check Detail Report

River Raisin Watershed Council

January 1-19, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1520 County National Bank						
3137						
01/19/2026	Check	1578	City of Tecumseh		Uncleared	-758.17
01/19/2026	Check	1578	City of Tecumseh	January 2026 Rent + Utilities		758.17
3138						
01/19/2026	Check	1579	Comcast		Uncleared	-97.95
01/19/2026	Check	1579	Comcast	Tecumseh Office Internet		97.95
3139						
01/19/2026	Check	1580	County National Bank		Uncleared	-724.89
01/19/2026	Check	1580	County National Bank	FLG - Lydia Conference in GR		201.79
01/19/2026	Check	1580	County National Bank	TSN Conference - Lydia Speaking on behalf of RRWC		210.00
01/19/2026	Check	1580	County National Bank	FB advertising		33.86
01/19/2026	Check	1580	County National Bank	Owl Prowl Expenses		244.25
01/19/2026	Check	1580	County National Bank	Tecumseh Office Alarm		34.99
3140						
01/19/2026	Check	1581	Wesbanco		Uncleared	-942.67
01/19/2026	Check	1581	Wesbanco	FB advertising		16.00
01/19/2026	Check	1581	Wesbanco	lunch for bug ID volunteers		80.67
01/19/2026	Check	1581	Wesbanco	WIX renewal - under review for accuracy		846.00
3141						
01/19/2026	Check	1582	Perry proTECH		Uncleared	-28.92
01/19/2026	Check	1582	Perry proTECH	Tecumseh Copier		28.92
3142						
01/19/2026	Check	1583	Lydia Lopez		Uncleared	-247.24
01/19/2026	Check	1583	Lydia Lopez	december 2025 mileage		48.44
01/19/2026	Check	1583	Lydia Lopez	Conference Mileage - MACD Reimbursable		198.80
3143						
01/19/2026	Check	1584	Ivy McClelland		Uncleared	-187.25
01/19/2026	Check	1584	Ivy McClelland	december 2025 mileage		108.50
01/19/2026	Check	1584	Ivy McClelland	owl prowl supplies		78.75
3144						
01/19/2026	Check	1585	Dr. Carley Kratz		Uncleared	-260.00
01/19/2026	Check	1585	Dr. Carley Kratz	December Adopt a Stream Contract Hours (6.5 hr)		260.00
3145						
01/19/2026	Check	1586	Sean Dennis		Uncleared	-386.40
01/19/2026	Check	1586	Sean Dennis	Owl Prowl		29.40
01/19/2026	Check	1586	Sean Dennis	MACD Conference Mileage		357.00

Note

Total = \$3,633.49

2025 Municipality Dues

Municipality	 Amount Paid	 Amount Invoiced	 Dues Paid in 2024?
Adrian Charter Township	\$598.00	\$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	\$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	\$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

2025 Municipality Dues

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
Tecumseh Township	\$197.00	\$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	\$500.00	Yes
Woodstock Township	\$188.00	\$188.00	Yes
Totals	\$19,092.00	\$21,141.00	90.31%

Individual Contributions

Name	monthly	one-time	Grand Total
			\$0.00
Albert, Matthew	\$60.00		\$60.00
Austin, Nancy		\$15.00	\$15.00
Ayre, Mike		\$100.00	\$100.00
Baker, Kelcey		\$5.00	\$5.00
Barth, Brianna		\$20.00	\$20.00
Beninson, Ilene	\$91.20		\$91.20
Berzkalns, Nik		\$10.00	\$10.00
Calhoun, John		\$250.00	\$250.00
Cenusa, Jackson		\$5.00	\$5.00
Clark, Robert		\$150.00	\$150.00
Cooper, Trudi	\$10.00		\$10.00
Cuevas, Rita		\$5.00	\$5.00
Deweese, Stephanie		\$10.00	\$10.00
Dieter, Andrew		\$20.00	\$20.00
Easley, Linda		\$10.00	\$10.00
Feldpausch, Larry		\$90.00	\$90.00
Fitzgerald, Richard		\$10.00	\$10.00
Ford, Kathleen		\$5.00	\$5.00
Freeland, John	\$25.00	\$25.00	\$50.00
Gifford, Emily		\$5.00	\$5.00
Graves, Kelli		\$10.00	\$10.00
Gustwiller, Gretchen		\$5.00	\$5.00
Henry, Amy		\$5.00	\$5.00
Hickley, Julie		\$5.00	\$5.00
Hiser, Sarah		\$10.00	\$10.00
Hyde, Kim		\$50.00	\$50.00
Kaufman, Linda		\$20.00	\$20.00
Kirby, Stella		\$250.00	\$250.00
Kittredge, Phil		\$150.00	\$150.00
Kolon, Sybil	\$10.00	\$50.00	\$60.00
Kratz, Carley		\$100.00	\$100.00
Laing, Sherri		\$50.00	\$50.00
Lange, Judith		\$5.00	\$5.00
MacDonald, Lori		\$5.00	\$5.00
Magnes, Thomas		\$15.00	\$15.00
Malmquist, David		\$55.00	\$55.00
May, Steve		\$100.00	\$100.00
McKarns, Thomas		\$1,000.00	\$1,000.00
Mehlhose, Lisa		\$20.00	\$20.00
Melmoth, Kyler		\$50.00	\$50.00
Merfert, Matt		\$10.00	\$10.00
Metzler, John		\$20.00	\$20.00
Moore, Jeffrey		\$25.00	\$25.00
Morales, Marti		\$25.00	\$25.00
Palazzolo, Anthony	\$275.00		\$275.00
Preston, Jessica		\$20.00	\$20.00
Ringel, Morgan		\$96.00	\$96.00
Sheehan, Harry	\$125.00	\$295.00	\$420.00
Shelle, Denise		\$20.00	\$20.00
Shulters, Shannon		\$10.00	\$10.00
Thiry, David		\$10.00	\$10.00
Upp, Sharon		\$5.00	\$5.00
Wellman, Autumn		\$5.00	\$5.00
Wollan, Emily		\$5.00	\$5.00
Wright, Jordan		\$25.00	\$25.00
Yoder, Rachel		\$20.00	\$20.00
Grand Total	\$596.20	\$3,281.00	\$3,877.20

<i>Name</i>	one-time	recurring	Grand Total
			\$0.00
Kroger Rewards		\$67.89	\$67.89
Niswander Environmental	\$750.00		\$750.00
Grand Total	\$750.00	\$67.89	\$817.89