



River Raisin Watershed Council
804 N. Evans St., Tecumseh, MI 49286
517-662-8755
admin@riverraisin.org
riverraisin.org

Executive Committee - Monthly Meeting
August 18, 2026 | 10:00AM
RRWC Office - Tecumseh AJ Smith House
804 N. Evans St., Tecumseh, MI 49286
In-Person | Google Meet

Agenda

1. Approval of Agenda
2. Approval of Minutes - July 21, 2026
3. Treasurer's Report
 - a. July Financials
 - b. Approval of Disbursement of Bills - August 2026
4. Public Comment - 3-Minute Limit
5. Business
 - a. Saline Data Center - EGLE permit commenting period - RRWC plan
 - b. Outreach Coordinator Position
 - i. Hiring plan
 - ii. Budget outline
 - c. Fall Annual Meeting
 - i. Location updates
 - ii. Executive committee term updates/Nominating committee updates
6. Executive Director Updates
 - a. Brooklyn Dam update
 - b. Municipalities and donor updates
7. Administrative Coordinator Updates
8. Sub-Committee Updates
 - a. Outreach
 - b. Technical
 - c. Development
 - d. Administrative
 - e. Financial
9. Public Comment - 3-minute limit
10. Adjournment

Future Meeting Dates: Sep 22, 2026 ; Oct 20, 2026 ; Nov 17, 2026 ; Dec 15, 2026



RIVER RAISIN WATERSHED COUNCIL

804 N. Evans Street
Tecumseh, MI 49286
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**River Raisin Watershed Council
Executive Committee Meeting Minutes
July 21, 2026 - 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 10:08am.

Executive Committee members present: Stella Kirby, Phil Kittredge, Matt Knoblauch (Virtual), Robert Clark, & Mike Ayre.

Executive Committee members absent: Dave Hoffman

Others present: Sean Dennis - RRWC Executive Director, Lydia Lopez - Watershed Stewardship Coordinator, Benny Woith - RRWC Administrative Coordinator (Virtual), Ivy McClelland - RRWC Administrative Assistant, Blake Mehlhose - RRWC Intern, Sybil Kolon - Manchester Township, Andrew Harris (tentative Raisin Township delegate)

1. Approval of Agenda - July 21, 2026

- a. Motion by Kirby, second by Kittredge to approve the July 21, 2026 Agenda. **MOTION CARRIED BY VOICE VOTE.**

2. Approval of Minutes - June 16, 2026

- a. Motion by Ayre second by Kirby to approve the June 16, 2026 Minutes. **MOTION CARRIED BY VOICE VOTE.**

3. Treasurer's Report -

- a. The Treasurer's Report for the period June 1 - June 30, 2026 was reviewed by Ayre. Ayre reminded us that we have only County National Bank now and have a Business Checking account, Money Market account and a CD at that institution. The Business Checking account started at **\$29,626.17** and the ending balance was **\$37,314.81**. Total income was **\$29848.47** and total disbursements were **\$22,159.83**. Two significant deposits were **\$9,187.95** from EGLE Watershed Council support grant and **\$19,236.95** from the Ramsdell Park Research Project. The Money Market Account earned **\$153.16** in interest for an ending balance of **\$70,593.72**. Ayre indicated he is looking into converting the Business Checking account to a Money Market account also to take advantage of the 2.5% interest rate. At the six month mark, revenue for the year is **\$417,231.39**, disbursements of **\$257,043.87** leaving a surplus of **\$160,187.52**. It was noted we are current on payroll payments to the County, and there is an upcoming payment to Nieswander of **\$286,000** which will be covered by a check from EGLE of **\$287,000**. Dennis reported that last week (in July) a **\$20,000** payment to the reserve fund was made,

leaving **\$15,000** more to be returned.

Ayre noted the CD will be coming up for renewal August 13th. While there are higher interest rates at other banks, he is recommending we leave the funds at County National. Motion by Kirby and second by Kittredge to approve the roll over. **MOTION CARRIED BY VOICE VOTE.**

Motion by Kirby, second by Clark to pay current bills. **MOTION CARRIED BY VOICE VOTE**

4. Public Comment

Sybil Kolon spoke at the Saline Township board meeting and had positive feedback about paying dues. For the Watkins Lake gravel mine, there's not many updates but Kolon was interviewed by WXYX TV.

5. Business

- a. Fall Annual Meeting - November 17th There will be an abbreviated executive board meeting prior.
 - i. Dennis is waiting for a response from Dundee Senior Center as a location and will continue to search for other locations just in case.
 - ii. Sheehan wants to redevelop who board members need to contact the municipalities, which will help in attendance for a quorum. To be discussed further.
 - iii. Sheehan also suggested all board members should also be donors.

6. Executive Director Updates

- a. 2025 Audit -
 - i. Copies of the report were distributed and per Shea Accounting, we passed our audit without findings
- b. Project/Grant Updates -
 - i. Brooklyn Dam Project
 1. Dennis was present for a pre construction kick off meeting last Monday with Estimated 17% complete in the first week. This week is to continue digging drain channel toward Mill street. Woith has updated and will continue to update the website and the Brooklyn Dam FB group per Christina from Nisander.
 - ii. Municipal Dues/Donor Updates -
 - iii. Dennis is currently in a mail conversation with Saline Township for dues and representation for RRWC.
 - iii. Raisin Township Delegate has been announced - Andrew Harris is present and excited to be a part of the delegates.
 - iv. Individual Donors - Have received under \$1,200 for gifts. The budget was \$6,000 for the year.
- c. Nature Camp Profit & Loss -
 - i. Received \$2,000 from City of Milan for Milan Camp
 - ii. Received a grant for \$3,000 from Monroe Environmental Fund for Petersburg Camp
 - iii. \$5,000 in Profit with roughly \$2,400 in expenses (pre staff) and \$2,600 in net income profit. Roughly \$31 per attendee and cost was \$15 per attendee.

7. Water Stewardship Coordinator - Updates

- a. Environmental Education & Outreach

Petersburg & Milan Nature Camps were a success, but kept the staff very busy. Suggested that conducting camps simultaneously is too much of a challenge. June 22nd - 25th

- b. Native Plant Sale occurred May 29th from 2 - 7:30 pm and was reported earlier.
- c. Farmer Led Group
 - Busy season for the group and events are going well. There is still no memo of understanding with MACD and no response from MACD. Would prefer to work directly with Erb for funding with this program.
- d. Grants in Queue
 - i. EPA Education Grant
 - ii. EGLE Watershed Council Support Grant

8. Administrative - Update

- a. Social Media update - These numbers are a reflection of post Native Plant Sale ads. Numbers will be down:
 - i. Facebook - From the previous 28 Days, June 17 - July 14
 - 1. Views: 6.4k, which is down 81.5%
 - 2. Followers: 14 new followers
 - iii. Instagram - From the previous 28 Days, June 17 - July 14
 - 1. Views: 2.9k, which is down 68.5%
 - 2. Followers: 4 new followers

9. Committee Reports

- a. Development Committee - The group met and talked about balancing the need to maintain our grant income with future planning with potential donations, etc. Made a list of target foundations and organizations and created a work plan that should help cover payroll, other expenses.

10. Public Comment - 3 Minutes -

Sybil Kolon ran into John Hummer and asked about why Napoleon Township didn't contribute dues and he said they don't feel like they're getting anything from being a part. Ayre to follow up.

11. Adjournment

Motion by Kirby, second by Ayre to adjourn at 11:28 am **MOTION CARRIED BY VOICE VOTE.**

Next Meeting

Executive Committee - August 18, 2026 - 10:00 a.m. - 804 N. Evans Street; Tecumseh MI 49286

Action Items for Next Meeting

Respectfully submitted by Phil Kittredge - Secretary
with support of Benny Woith and Lydia Lopez

Date:

APPROVED:

River Raisin Watershed Council
1520 County National Bank, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/12/2026

Reconciled by: Sean Dennis

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

Summary	USD
Statement beginning balance	37,314.81
Checks and payments cleared (15)	-317,158.58
Deposits and other credits cleared (7)	314,101.35
Statement ending balance	34,257.58
Uncleared transactions as of 07/31/2026	-1,630.88
Register balance as of 07/31/2026	32,626.70
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	9,653.71
Register balance as of 08/12/2026	42,280.41

Details				
Checks and payments cleared (15)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2026	Check	1655	Janet Tucker	-450.00
07/16/2026	Expense		RRWC	-20,000.00
07/20/2026	Check	1658	City of Tecumseh	-663.42
07/20/2026	Check	1661	County National Bank	-3,185.68
07/20/2026	Check	1659	Comcast	-132.95
07/20/2026	Check	1670	Niswander Environmental	-286,070.15
07/20/2026	Check	1669	Lenawee County Printing	-149.10
07/20/2026	Check	1668	Sean Dennis	-116.73
07/20/2026	Check	1667	Blake Mehlhose	-629.41
07/20/2026	Check	1666	Ivy McClelland	-224.75
07/20/2026	Check	1665	Lydia Lopez	-469.80
07/20/2026	Check	1664	Shea Tax Consultants	-3,500.00
07/20/2026	Check	1663	Verizon	-46.81
07/20/2026	Check	1662	Wesbanco	-1,484.78
07/24/2026	Expense		County National Bank	-35.00
Total				-317,158.58

Deposits and other credits cleared (7)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2026	Deposit			33.68
07/09/2026	Deposit			1,225.00
07/13/2026	Deposit		Sybil Kolon	10.00
07/20/2026	Deposit		Zeffy	40.00
07/21/2026	Deposit		State of Michigan	287,712.67
07/24/2026	Deposit		Oak Foundation	25,000.00
07/27/2026	Deposit			80.00
Total				314,101.35

Additional Information				
Uncleared checks and payments as of 07/31/2026				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2024	Tax Payment		IRS	-236.40
12/19/2024	Check	1418	Perry proTECH	-10.49
07/20/2026	Check	1671	Lenawee Conservation District	-1,349.81

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2026	Check	1660	Perry proTECH	-34.18
Total				-1,630.88

Uncleared deposits and other credits as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2024	Check	1290	Sodexo Catering	0.00
02/19/2024	Check	1287	Hidden Lake Gardens	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	1447	Janet Tucker	0.00
01/23/2025	Check	1448	Don Warner	0.00
01/23/2025	Check	1446	Lenawee County Drain Comm...	0.00
02/12/2025	Check	1457	Michigan Department of Treas...	0.00
Total				0.00

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Deposit		Cooper, Trudi	9.79
08/03/2026	Deposit		Sarah Gilmore	98.77
08/06/2026	Deposit			9,545.15
Total				9,653.71

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
CNB BUSINESS	XXXXXXXX1520	\$34,257.58

CNB BUSINESS - XXXXXXXX1520

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$37,314.81
	7 Credit(s) This Period	\$314,101.35
	15 Debit(s) This Period	\$317,158.58
07/31/2026	Ending Balance	\$34,257.58

Deposits

Date	Description	Amount
07/09/2026	DEPOSIT	\$1,225.00
07/21/2026	DEPOSIT	\$287,712.67

CNB BUSINESS - XXXXXXXXX1520 (continued)
Electronic Credits

Date	Description	Amount
07/02/2026	PAYPAL TRANSFER 1051370087790	\$33.68
07/13/2026	Zeffy US Zeffy US ST-P8B3R2P5I3I4	\$10.00
07/20/2026	Zeffy US Zeffy US ST-S7E6V5I1M6K2	\$40.00
07/27/2026	Zeffy US Zeffy US ST-G4J9I0T9B8N7	\$80.00

Other Credits

Date	Description	Amount
07/24/2026	Incoming Wire 99833423 OAK FOUNDATION LTD(MAIN) NOTPROVIDED	\$25,000.00

Electronic Debits

Date	Description	Amount
07/29/2026	VERIZON FINANCIA PAYMENTS 01663	\$46.81

Other Debits

Date	Description	Amount
07/16/2026	reserve fund repayment re: 4/21/26 transfer	\$20,000.00
07/24/2026	Foreign Wire Transfer Fee 99833423	\$35.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1655	07/08/2026	\$450.00	1662	07/29/2026	\$1,484.78	1667	07/22/2026	\$629.41
1658*	07/29/2026	\$663.42	1664*	07/28/2026	\$3,500.00	1668	07/22/2026	\$116.73
1659	07/29/2026	\$132.95	1665	07/22/2026	\$469.80	1669	07/27/2026	\$149.10
1661*	07/29/2026	\$3,185.68	1666	07/22/2026	\$224.75	1670	07/22/2026	\$286,070.15

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2026	\$37,348.49	07/16/2026	\$18,133.49	07/24/2026	\$43,340.32
07/08/2026	\$36,898.49	07/20/2026	\$18,173.49	07/27/2026	\$43,271.22
07/09/2026	\$38,123.49	07/21/2026	\$305,886.16	07/28/2026	\$39,771.22
07/13/2026	\$38,133.49	07/22/2026	\$18,375.32	07/29/2026	\$34,257.58

River Raisin Watershed Council
1748 CNB Money Market, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/12/2026

Reconciled by: Sean Dennis

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

Summary	USD
Statement beginning balance.....	70,593.72
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	20,170.44
Statement ending balance.....	<u>90,764.16</u>
Register balance as of 07/31/2026.....	90,764.16

Details				
Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2026	Deposit		RRWC	20,000.00
07/31/2026	Deposit		County National Bank	170.44
Total				20,170.44

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
CNB SPECIAL MMA	XXXXXXXX1748	\$90,764.16

CNB SPECIAL MMA - XXXXXXXX1748

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$70,593.72
	2 Credit(s) This Period	\$20,170.44
	0 Debit(s) This Period	\$0.00
07/31/2026	Ending Balance	\$90,764.16

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	2.51%
Interest Days	31
Interest Earned	\$170.44
Interest Paid This Period	\$170.44
Interest Paid Year-to-Date	\$764.16



P.O. Box 283 | Hillsdale, MI | 49242

Statement Ending 07/31/2026

RIVER RAISIN WATERSHED

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Customer Number:XXXXXXXX1748

CNB SPECIAL MMA - XXXXXXXXX1748 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$70,593.72
07/16/2026	reserve fund repayment re: 4/21/26 transfer		\$20,000.00	\$90,593.72
07/31/2026	INTEREST		\$170.44	\$90,764.16
07/31/2026	Ending Balance			\$90,764.16

Daily Balances

Date	Amount	Date	Amount
07/16/2026	\$90,593.72	07/31/2026	\$90,764.16

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$31.00
Total Returned Item Fees	\$0.00	\$0.00

River Raisin Watershed Council

Statement of Activity

July 2026

	Total
Revenue	
4000 Income	
4100 Government Grants	
4110 EGLE	
4110.2 EGLE - Dam Risk Reduction Grant Program	287,712.67
Total for 4110 EGLE	\$287,712.67
Total for 4100 Government Grants	\$287,712.67
4200 Foundation, Association, & University Grants	
4240 Oak Foundation	
4240.1 Ramsdell Park Research Grant	25,000.00
Total for 4240 Oak Foundation	\$25,000.00
Total for 4200 Foundation, Association, & University Grants	\$25,000.00
4300 Contributions	
4310 Individual Contributions	
4310.1 One-time Individual Contributions	125.00
4310.2 Recurring Individual Contributions	123.68
Total for 4310 Individual Contributions	\$248.68
4330 Major Gifts	1,000.00
Total for 4300 Contributions	\$1,248.68
4500 Program & Event Income	
4540 Program & Event Income - Annual Events	89.00
Total for 4500 Program & Event Income	\$89.00
4700 Other Income	
4710 Merchandise Sales	40.00
4730 Reserve Funds/Transfers	0.00
Total for 4700 Other Income	\$40.00
4800 Investment & Interest Income	170.44
Total for 4000 Income	\$314,260.79
Total for Revenue	\$314,260.79
Gross Profit	\$314,260.79
Expenditures	
6000 Program Expenses	
6200 Program Supplies & Materials	2,566.56
6400 Program Equipment	1,643.63

River Raisin Watershed Council

Statement of Activity

July 2026

	Total
6800 Government Grant Expenses	
6810 EGLE	
6810.1 EGLE - Watershed Council Support Grant	136.62
6810.2 EGLE - Dam Risk Reduction Grant Program	286,070.15
6810.3 EGLE - Saline-Macon WMP	76.99
6810.4 EGLE - Upper Wolf Creek WMP	1,349.81
Total for 6810 EGLE	\$287,633.57
6820 DNR	
6820.1 DNR - State Water Trail Funding	1,770.20
Total for 6820 DNR	\$1,770.20
Total for 6800 Government Grant Expenses	\$289,403.77
6900 Foundation, Association, & University Grant Expenses	30.80
Total for 6000 Program Expenses	\$293,644.76
7000 Administrative Expenses	
7500 Postage & Printing	12.48
7700 Professional Services	3,748.99
7800 Board Expenses	167.39
7910 Intern Stipends	500.00
Total for 7000 Administrative Expenses	\$4,428.86
8000 Fundraising Expenses	
8600 Fundraising Travel & Mileage	7.95
Total for 8000 Fundraising Expenses	\$7.95
Total for Expenditures	\$298,081.57
Net Operating Revenue	\$16,179.22
Net Revenue	\$16,179.22

River Raisin Watershed Council

Statement of Activity
January-July, 2026

	Total
Revenue	
4000 Income	
4100 Government Grants	
4110 EGLE	
4110.1 EGLE - Watershed Council Support Grant	18,056.94
4110.2 EGLE - Dam Risk Reduction Grant Program	366,325.90
4110.3 EGLE - Saline-Macon WMP	20,480.99
Total for 4110 EGLE	\$404,863.83
4120 DNR	
4120.2 Fisheries Habitat - Brooklyn Dam	25,200.00
Total for 4120 DNR	\$25,200.00
4140 Monroe County	
4140.1 Monroe County Environmental Fund	2,999.50
Total for 4140 Monroe County	\$2,999.50
Total for 4100 Government Grants	\$433,063.33
4200 Foundation, Association, & University Grants	
4210 Erb Family Foundation	
4210.1 Erb Family Foundation - General Operating Support	60,000.00
4210.5 Erb Family Foundation - Reserve Fund	155,000.00
Total for 4210 Erb Family Foundation	\$215,000.00
4230 MACD	
4230.1 Farmer-Led Group	12,149.83
Total for 4230 MACD	\$12,149.83
4240 Oak Foundation	
4240.1 Ramsdell Park Research Grant	42,236.95
Total for 4240 Oak Foundation	\$42,236.95
Total for 4200 Foundation, Association, & University Grants	\$269,386.78
4300 Contributions	
4310 Individual Contributions	
4310.1 One-time Individual Contributions	805.00
4310.2 Recurring Individual Contributions	743.56
Total for 4310 Individual Contributions	\$1,548.56
4320 Corporate Contributions	
4320.2 Recurring Corporate Contributions	35.85
Total for 4320 Corporate Contributions	\$35.85
4330 Major Gifts	2,000.00
Total for 4300 Contributions	\$3,584.41
4400 Membership Dues	
4410 Municipal Membership Dues	18,947.00
Total for 4400 Membership Dues	\$18,947.00

River Raisin Watershed Council

Statement of Activity
January-July, 2026

	Total
4500 Program & Event Income	
4520 Program & Event Income - Nature Exploration	745.00
4530 Program & Event Income - Camps & Educational Presentations	2,000.00
4540 Program & Event Income - Annual Events	2,358.50
4550 Program & Event Income - Fundraising Events	50.00
Total for 4500 Program & Event Income	\$5,153.50
4700 Other Income	
4710 Merchandise Sales	562.00
4730 Reserve Funds/Transfers	31.00
Total for 4700 Other Income	\$593.00
4800 Investment & Interest Income	764.16
Total for 4000 Income	\$731,492.18
Total for Revenue	\$731,492.18
Gross Profit	\$731,492.18
Expenditures	
6000 Program Expenses	
6200 Program Supplies & Materials	7,494.32
6300 Program Travel & Mileage	185.85
6400 Program Equipment	1,643.63
6700 Contractor Payments	1,170.00
6800 Government Grant Expenses	
6810 EGLE	
6810.1 EGLE - Watershed Council Support Grant	136.62
6810.2 EGLE - Dam Risk Reduction Grant Program	363,264.02
6810.3 EGLE - Saline-Macon WMP	20,014.69
6810.4 EGLE - Upper Wolf Creek WMP	1,349.81
Total for 6810 EGLE	\$384,765.14
6820 DNR	
6820.1 DNR - State Water Trail Funding	10,721.78
6820.2 DNR - Fisheries Habitat - Brooklyn Dam	28,121.77
Total for 6820 DNR	\$38,843.55
6840 Monroe County	
6840.1 Monroe Environmental Fund	800.00
Total for 6840 Monroe County	\$800.00
Total for 6800 Government Grant Expenses	\$424,408.69
6900 Foundation, Association, & University Grant Expenses	807.39
Total for 6000 Program Expenses	\$435,709.88
7000 Administrative Expenses	
7100 Administrative Payroll	
7110 Staff Payroll	109,253.59
Total for 7100 Administrative Payroll	\$109,253.59
7300 Telephone & Internet	46.82

River Raisin Watershed Council

Statement of Activity
January-July, 2026

	Total
7400 Office Supplies	229.60
7500 Postage & Printing	176.79
7600 Insurance	25.00
7700 Professional Services	5,147.85
7800 Board Expenses	167.39
7910 Intern Stipends	2,500.00
Total for 7000 Administrative Expenses	\$117,547.04
8000 Fundraising Expenses	
8200 Events & Campaigns	1,518.65
8300 Donor Communications	6.00
8400 Advertising & Promotion	335.92
8600 Fundraising Travel & Mileage	7.95
Total for 8000 Fundraising Expenses	\$1,868.52
Total for Expenditures	\$555,125.44
Net Operating Revenue	\$176,366.74
Net Revenue	\$176,366.74

River Raisin Watershed Council

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - July, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Income		0.00	0.00	
4100 Government Grants		0.00	0.00	
4110 EGLE		0.00	0.00	
4110.1 EGLE - Watershed Council Support Grant	18,056.94	40,000.00	-21,943.06	45.14 %
4110.2 EGLE - Dam Risk Reduction Grant Program	366,325.90	1,675,000.00	-1,308,674.10	21.87 %
4110.3 EGLE - Saline-Macon WMP	20,480.99	61,400.00	-40,919.01	33.36 %
4110.4 EGLE - Upper Wolf Creek WMP		0.00	0.00	
Total 4110 EGLE	404,863.83	1,776,400.00	-1,371,536.17	22.79 %
4120 DNR		0.00	0.00	
4120.1 DNR - State Water Trail Funding		50,000.00	-50,000.00	
4120.2 Fisheries Habitat - Brooklyn Dam	25,200.00	25,200.00	0.00	100.00 %
4120.3 Mi Forest to Faucet		0.00	0.00	
Total 4120 DNR	25,200.00	75,200.00	-50,000.00	33.51 %
4130 USFWS		0.00	0.00	
4130.1 USFWS - Brooklyn Dam		600,000.00	-600,000.00	
Total 4130 USFWS		600,000.00	-600,000.00	
4140 Monroe County		0.00	0.00	
4140.1 Monroe County Environmental Fund	2,999.50	3,000.00	-0.50	99.98 %
Total 4140 Monroe County	2,999.50	3,000.00	-0.50	99.98 %
Total 4100 Government Grants	433,063.33	2,454,600.00	-2,021,536.67	17.64 %
4200 Foundation, Association, & University Grants		0.00	0.00	
4210 Erb Family Foundation		0.00	0.00	
4210.1 Erb Family Foundation - General Operating Support	60,000.00	60,000.00	0.00	100.00 %
4210.5 Erb Family Foundation - Reserve Fund	155,000.00		155,000.00	
Total 4210 Erb Family Foundation	215,000.00	60,000.00	155,000.00	358.33 %
4220 Michigan State University		0.00	0.00	
4220.1 Michigan State University - MiCore Grant		3,000.00	-3,000.00	
Total 4220 Michigan State University		3,000.00	-3,000.00	
4230 MACD		0.00	0.00	
4230.1 Farmer-Led Group	12,149.83	30,000.00	-17,850.17	40.50 %
Total 4230 MACD	12,149.83	30,000.00	-17,850.17	40.50 %
4240 Oak Foundation				
4240.1 Ramsdell Park Research Grant	42,236.95		42,236.95	
Total 4240 Oak Foundation	42,236.95		42,236.95	
Total 4200 Foundation, Association, & University Grants	269,386.78	93,000.00	176,386.78	289.66 %
4300 Contributions		0.00	0.00	
4310 Individual Contributions		0.00	0.00	
4310.1 One-time Individual Contributions	805.00	3,		

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4320 Corporate Contributions		0.00	0.00	
4320.1 One-time Corporate Contributions		3,000.00	-3,000.00	
4320.2 Recurring Corporate Contributions	35.85	3,000.00	-2,964.15	1.20 %
Total 4320 Corporate Contributions	35.85	6,000.00	-5,964.15	0.60 %
4330 Major Gifts	2,000.00	2,500.00	-500.00	80.00 %
Total 4300 Contributions	3,584.41	14,500.00	-10,915.59	24.72 %
4400 Membership Dues		0.00	0.00	
4410 Municipal Membership Dues	18,947.00	20,000.00	-1,053.00	94.74 %
4420 Other Membership Dues		0.00	0.00	
Total 4400 Membership Dues	18,947.00	20,000.00	-1,053.00	94.74 %
4500 Program & Event Income		0.00	0.00	
4510 Program & Event Income - Adopt-A-Stream		4,000.00	-4,000.00	
4520 Program & Event Income - Nature Exploration	745.00	10,000.00	-9,255.00	7.45 %
4530 Program & Event Income - Camps & Educational Presentations	2,000.00	6,000.00	-4,000.00	33.33 %
4540 Program & Event Income - Annual Events	2,358.50	5,000.00	-2,641.50	47.17 %
4550 Program & Event Income - Fundraising Events	50.00	20,000.00	-19,950.00	0.25 %
4560 Program & Event Income - Master Rain Gardener		3,000.00	-3,000.00	
4570 Program & Event Income - Other		0.00	0.00	
Total 4500 Program & Event Income	5,153.50	48,000.00	-42,846.50	10.74 %
4600 Consulting & Technical Services		0.00	0.00	
4610 Consulting & Technical Services - Monroe Dam Removal		6,000.00	-6,000.00	
4620 Releaf Michigan		5,000.00	-5,000.00	
Total 4600 Consulting & Technical Services		11,000.00	-11,000.00	
4700 Other Income		0.00	0.00	
4710 Merchandise Sales	562.00	1,800.00	-1,238.00	31.22 %
4720 Rental or Usage Fees		0.00	0.00	
4730 Reserve Funds/Transfers	31.00	0.00	31.00	
Total 4700 Other Income	593.00	1,800.00	-1,207.00	32.94 %
4800 Investment & Interest Income	764.16	0.00	764.16	
Total 4000 Income	731,492.18	2,642,900.00	-1,911,407.82	27.68 %
Total Revenue	\$731,492.18	\$2,642,900.00	\$ -1,911,407.82	27.68 %
Cost of Goods Sold				
5000 Cost of Goods Sold		0.00	0.00	
5100 Merchandise Purchases		2,500.00	-2,500.00	
5200 Other COGS Expenses		0.00	0.00	
Total 5000 Cost of Goods Sold		2,500.00	-2,500.00	
Total Cost of Goods Sold	\$0.00	\$2,500.00	\$ -2,500.00	0.00%
GROSS PROFIT	\$731,492.18	\$2,640,400.00	\$ -1,908,907.82	27.70 %
Expenditures				
6000 Program Expenses		0.00	0.00	
6100 Program Payroll		0.00	0	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6810 EGLE		0.00	0.00	
6810.1 EGLE - Watershed Council Support Grant	136.62	5,564.00	-5,427.38	2.46 %
6810.2 EGLE - Dam Risk Reduction Grant Program	363,264.02	1,650,000.00	-1,286,735.98	22.02 %
6810.3 EGLE - Saline-Macon WMP	20,014.69	53,000.00	-32,985.31	37.76 %
6810.4 EGLE - Upper Wolf Creek WMP	1,349.81	0.00	1,349.81	
Total 6810 EGLE	384,765.14	1,708,564.00	-1,323,798.86	22.52 %
6820 DNR		0.00	0.00	
6820.1 DNR - State Water Trail Funding	10,721.78	23,000.00	-12,278.22	46.62 %
6820.2 DNR - Fisheries Habitat - Brooklyn Dam	28,121.77	25,200.00	2,921.77	111.59 %
Total 6820 DNR	38,843.55	48,200.00	-9,356.45	80.59 %
6830 USFWS		0.00	0.00	
6830.1 USFWS - Brooklyn Dam		583,831.00	-583,831.00	
Total 6830 USFWS		583,831.00	-583,831.00	
6840 Monroe County		0.00	0.00	
6840.1 Monroe Environmental Fund	800.00	3,000.00	-2,200.00	26.67 %
Total 6840 Monroe County	800.00	3,000.00	-2,200.00	26.67 %
Total 6800 Government Grant Expenses	424,408.69	2,343,595.00	-1,919,186.31	18.11 %
6900 Foundation, Association, & University Grant Expenses	807.39	0.00	807.39	
6910 Erb Family Foundation Grant Expenses		0.00	0.00	
6910.1 Erb Family Foundation - General Operating Support		0.00	0.00	
Total 6910 Erb Family Foundation Grant Expenses		0.00	0.00	
6920 Michigan State University Grant Expenses		0.00	0.00	
6920.1 Michigan State University - MiCore Grant		3,000.00	-3,000.00	
Total 6920 Michigan State University Grant Expenses		3,000.00	-3,000.00	
Total 6900 Foundation, Association, & University Grant Expenses	807.39	3,000.00	-2,192.61	26.91 %
Total 6000 Program Expenses	435,709.88	2,369,195.00	-1,933,485.12	18.39 %
7000 Administrative Expenses		0.00	0.00	
7100 Administrative Payroll		0.00	0.00	
7110 Staff Payroll	109,253.59	216,000.00	-106,746.41	50.58 %
7120 Intern Payroll		10,000.00	-10,000.00	
Total 7100 Administrative Payroll	109,253.59	226,000.00	-116,746.41	48.34 %
7200 Rent & Utilities		9,600.00	-9,600.00	
7300 Telephone & Internet	46.82	1,860.00	-1,813.18	2.52 %
7400 Office Supplies	229.60	7,000.00	-6,770.40	3.28 %
7500 Postage & Printing	176.79	500.00	-323.21	35.36 %
7600 Insurance	25.00	1,500.00	-1,475.00	1.67 %
7700 Professional Services	5,147.85	6,000.00	-852.15	85.80 %
7800 Board Expenses	167.39	0.00	167.39	
7900 Depreciation Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8700 Fundraising Professional Services		0.00	0.00	
Total 8000 Fundraising Expenses	1,868.52	9,200.00	-7,331.48	20.31 %
Total Expenditures	\$555,125.44	\$2,630,855.00	\$ -2,075,729.56	21.10 %
NET OPERATING REVENUE	\$176,366.74	\$9,545.00	\$166,821.74	1,847.74 %
Other Revenue				
9000 Other Income/Expense		0.00	0.00	
9100 Interest Income		0.00	0.00	
9200 Miscellaneous Income		0.00	0.00	
9300 Gain/Loss on Asset Disposal		0.00	0.00	
9400 Prior Period Adjustments		0.00	0.00	
Total 9000 Other Income/Expense		0.00	0.00	
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$176,366.74	\$9,545.00	\$166,821.74	1,847.74 %

River Raisin Watershed Council

Check Detail Report
August 1-17, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
1520 County National Bank						
08/17/2026	Check	1672	City of Tecumseh		Uncleared	-875.18
08/17/2026	Check	1672	City of Tecumseh	Tecumseh Rent + Utilities		875.18
08/17/2026	Check	1673	Comcast		Uncleared	-132.95
08/17/2026	Check	1673	Comcast	Tecumseh Internet		132.95
08/17/2026	Check	1674	Perry proTECH		Uncleared	-42.29
08/17/2026	Check	1674	Perry proTECH	Copier		42.29
08/17/2026	Check	1675	County National Bank		Uncleared	-507.91
08/17/2026	Check	1675	County National Bank	Simplisafe		34.99
08/17/2026	Check	1675	County National Bank			91.48
08/17/2026	Check	1675	County National Bank	Adopt-A-Stream Equipment (Amazon) + Volunteer Lunch		200.50
08/17/2026	Check	1675	County National Bank	Facebook ad		11.94
08/17/2026	Check	1675	County National Bank	Wix.com subscription		49.00
08/17/2026	Check	1675	County National Bank	ESRI - GIS subscription		120.00
08/17/2026	Check	1676	Verizon		Uncleared	-46.82
08/17/2026	Check	1676	Verizon	Phone		46.82
08/17/2026	Check	1677	Shea Tax Consultants		Uncleared	-650.00
08/17/2026	Check	1677	Shea Tax Consultants	2025 Tax Filing		650.00
08/17/2026	Check	1678	Ivy McClelland		Uncleared	-184.88
08/17/2026	Check	1678	Ivy McClelland	July 2026 Mileage		184.88
08/17/2026	Check	1679	Blake Mehlhose		Uncleared	-500.00
08/17/2026	Check	1679	Blake Mehlhose	Internship support stipend		500.00
08/17/2026	Check	1680	Sean Dennis		Uncleared	-164.58
08/17/2026	Check	1680	Sean Dennis	July 2026 Mileage		164.58
08/17/2026	Check	1681	Lenawee County Drain Commission		Uncleared	-
						62,097.71
08/17/2026	Check	1681	Lenawee County Drain Commission	Q2 2026 Payroll		62,097.71
08/17/2026	Check	1682	Brighton Analytical		Uncleared	-1,056.00
08/17/2026	Check	1682	Brighton Analytical	Water Sampling Analysis		1,056.00
08/17/2026	Check	1683	Dr. Carley Kratz		Uncleared	-240.00
08/17/2026	Check	1683	Dr. Carley Kratz	July Adopt a Stream Hours - Bug ID Day		240.00

Total: \$66,498.32

<i>Name</i>	monthly	one-time	Grand Total
			\$0.00
Albert, Matthew	\$15.00		\$15.00
Anonymous		\$1,000.00	\$1,000.00
Barth, Brianna		\$20.00	\$20.00
Beninson, Ilene	\$22.80		\$22.80
Billetdeaux, Neal		\$5.00	\$5.00
Cooper, Trudi	\$74.81		\$74.81
Czarnecki, Leanne		\$100.00	\$100.00
Dumire, Elisia		\$20.00	\$20.00
Gaston, Robert	\$25.00		\$25.00
Greer, Danielle		\$10.00	\$10.00
Kerr, Hilary		\$10.00	\$10.00
Kirby, Stella		\$200.00	\$200.00
Kittredge, Phillip		\$125.00	\$125.00
Kolon, Sybil	\$70.00		\$70.00
Lubrano, Linda		\$25.00	\$25.00
Malmquist, David		\$50.00	\$50.00
Mathews, John	\$150.00		\$150.00
Palazzolo, Anthony	\$200.00		\$200.00
Preston, Jessica		\$10.00	\$10.00
Ryan, Kaylyne		\$20.00	\$20.00
Ryder, Misty		\$10.00	\$10.00
Sheehan, Harry	\$225.00		\$225.00
Waggoner, Karen		\$25.00	\$25.00
Grand Total	\$782.61	\$1,630.00	\$2,412.61

2026 Municipality Dues

Municipality	Date Paid	 Amount Paid	 Amount Invoiced	 Dues Paid in 2025?
Adrian Charter Township	2/17/26	\$598.00	\$598.00	Yes
Blissfield Township	1/29/26	\$100.00	\$100.00	Yes
Bridgewater Township	3/11/26	\$167.00	\$167.00	Yes
Cambridge Township	2/19/26	\$482.00	\$482.00	Yes
Charter Township of Madison	1/29/26	\$862.00	\$862.00	Yes
Charter Township of York	4/23/26	\$509.00	\$509.00	Yes
City of Adrian	2/5/26	\$2,120.00	\$2,120.00	Yes
City of Manchester	2/5/26	\$209.00	\$209.00	Yes
City of Milan	2/12/26	\$455.00	\$455.00	Yes
City of Monroe	2/12/26	\$1,631.00	\$1,631.00	Yes
City of Petersburg	1/29/26	\$115.00	\$115.00	Yes
City of Saline	2/5/26	\$884.00	\$884.00	Yes
City of Tecumseh	2/12/26	\$850.00	\$850.00	Yes
Clinton Township	2/19/26	\$125.00	\$125.00	Yes
Columbia Township	3/26/26	\$550.00	\$550.00	Yes
Deerfield Township	2/17/26	\$100.00	\$100.00	Yes
Dundee Township	2/5/26	\$174.00	\$174.00	Yes
Dover Township			\$166.00	No
Fairfield Township	2/17/26	\$176.00	\$176.00	Yes
Franklin Township	2/19/26	\$317.00	\$317.00	Yes
Freedom Township	2/19/26	\$100.00	\$100.00	Yes
Frenchtown Charter Township			\$274.00	No
Grass Lake Township			\$100.00	No
Hillsdale County			\$500.00	No
Hudson Township			\$100.00	No
Jackson County	3/11/26	\$500.00	\$500.00	Yes
Lenawee County	2/17/26	\$500.00	\$500.00	Yes
Lodi Township	2/5/26	\$484.00	\$484.00	Yes
London Township	2/19/26	\$100.00	\$100.00	No
Macon Township	2/5/26	\$149.00	\$149.00	Yes
Manchester Township	2/19/26	\$248.00	\$248.00	Yes
Medina Township			\$100.00	No
Milan Township			\$155.00	Yes
Monroe Charter Township	1/29/26	\$100.00	\$100.00	Yes
Monroe County	2/12/26	\$500.00	\$500.00	Yes
Napoleon Township			\$120.00	No
Norvell Township	3/26/26	\$290.00	\$290.00	Yes

2026 Municipality Dues

Ogden Township			\$100.00	No
Palmyra Township	2/19/26	\$208.00	\$208.00	Yes
Pittsfield Charter Township	2/5/26	\$1,269.00	\$1,269.00	Yes
Raisin Charter Township	2/19/26	\$758.00	\$758.00	Yes
Raisinville Township	3/11/26	\$196.00	\$196.00	Yes
Ridgeway Township			\$100.00	No
Riga Township	2/17/26	\$100.00	\$100.00	Yes
Rollin Township			\$100.00	Yes
Rome Township	4/30/26	\$179.00	\$179.00	Yes
Saline Township	8/12/26	\$189.00	\$189.00	No
Seneca Township	2/17/26	\$100.00	\$100.00	Yes
Sharon Township	2/5/26	\$100.00	\$100.00	Yes
Somerset Township	3/11/26	\$190.00	\$190.00	Yes
Summerfield Township	3/11/26	\$166.00	\$166.00	Yes
Tecumseh Township	2/17/26	\$197.00	\$197.00	Yes
Village of Blissfield	1/29/26	\$334.00	\$334.00	Yes
Village of Britton			\$100.00	No
Village of Brooklyn	2/12/26	\$131.00	\$121.00	Yes
Village of Cement City	2/26/26	\$100.00	\$100.00	Yes
Village of Clayton			\$100.00	No
Village of Clinton	1/29/26	\$236.00	\$236.00	Yes
Village of Deerfield	1/29/26	\$100.00	\$100.00	Yes
Village of Dundee	3/11/26	\$400.00	\$400.00	Yes
Village of Onstead	2/5/26	\$100.00	\$100.00	Yes
Washtenaw County	2/12/26	\$500.00	\$500.00	Yes
Woodstock Township	1/29/26	\$188.00	\$188.00	Yes
Totals		\$19,136.00	\$21,141.00	90.52%

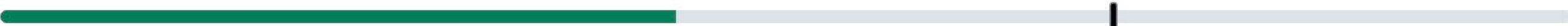


Weekly plan 2 days left

Set your business up for success by completing recommended tasks.

See full plan

Complete at least 5 tasks to finish this plan.



3 of 7 tasks completed

Weekly goal

- Publish one ad 0 / 1
- Publish 2 stories on Instagram 1 / 2
- Publish one story on Facebook 0 / 1

Performance

July 16, 2026 - August 12, 2026

Views

Views ⓘ

43.7K ↑ 645.1%

From followers ⓘ 13.4% ↓ 63.8%

From non-followers ⓘ 86.6% ↑ 37.6%

Viewers ⓘ 21,878 ↑ 1.0K%

>

Follows

Follows ⓘ

66 ↑ 340%

Unfollows ⓘ 3 ↑ 50%

Net follows ⓘ 63 ↑ 384.6%

>

Visits

Facebook visits ⓘ

1.4K ↑ 304%

>

Interactions

Content interactions ⓘ

678 ↑ 816.2%

From followers ⓘ 159 ↑ 160.7%

From non-followers ⓘ 519 ↑ 3.9K%

>

Weekly plan ⓘ 2 days left

Set your business up for success by completing recommended tasks.

See full plan

Complete at least 5 tasks to finish this plan.



- Publish one ad 0 / 1
- Publish 2 stories on Instagram 1 / 2
- Publish one story on Facebook 0 / 1

Performance

July 16, 2026 - August 12, 2026

Views

Views ⓘ

2.5K ↑ 0.4%

423 views

2,102 views

From Instagram followers ⓘ 81.5% ↓ 14.2%

From Instagram non-followers ⓘ 18.5% ↑ 270.9%

Follows

Follows ⓘ

14 ↑ 180%

Unfollows ⓘ 0 ↓ 100%

Reach

Instagram reach ⓘ

277 ↑ 279.5%

From followers ⓘ 218 ↑ 215.9%

From non-followers ⓘ 56 ↑ 1.3K%

Interactions

Content interactions ⓘ

71 ↑ 1.7K%

From followers

76%

From non-followers

24%