



RIVER RAISIN WATERSHED COUNCIL

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

**RRWC Executive Committee
December 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 – November 18, 2025
3. Treasurer's Report
 - a. November Financials
 - b. Approval of Disbursement of Outstanding Bills – December 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: 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
November 18, 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 a.m.

Executive Committee members present: Harry Sheehan, Sybil Kolon, John Calhoun, Mike Ayre, Stella Kirby, Phil Kittredge.

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), Matt Knoblauch - Blissfield Township Representative, Tim Miles - Dundee Township Representative (virtual), Pam Ackerman - London Township (virtual)

1. Approval of Agenda - November 18, 2025

- a. Motion by Calhoun, second by Ayre, to approve the November 18, 2025 agenda to move Public Comment after Approval of Agenda. **MOTION CARRIED BY VOICE VOTE.** The agenda was later amended. Motion by Ayre, second by Calhoun, to add appointment of at large Executive Committee members as 5.b. and appointment of officers of the Executive Committee as 5.c. **MOTION CARRIED BY VOICE VOTE.**

2. Public Comment

- a. None.

3. Approval of Minutes - October 21, 2025

- a. Motion by Kittredge, second by Kirby, to approve the October 21, 2025 Minutes as presented. **MOTION CARRIED BY VOICE VOTE.**

4. Treasurer's Report

- a. The Treasurer's Report for the period October 1 - October 31, 2025 was reviewed by Ayre. The balance at County National bank is \$20,304.65. The balance at WesBanco is \$2,150.46. Discussion of year-end gift giving. We plan to reach out to our representatives and other contacts for Giving Tuesday. Woith maintains the contacts in separate groups, a total of about 2,000 addresses. Woith updates them regularly to keep them up to date. The Treasurer's report was received and filed.
- b. Approve Disbursements for Outstanding Bills - Report on File. Dennis reviewed the check detail for bills, which included an updated invoice from Perry ProTech of \$40.36 for the copier, bringing the amount of the bills to **\$2,771.70**. Motion by Sheehan, second by Calhoun, to pay these

invoices. **MOTION CARRIED BY VOICE VOTE** Ayre reported finding incorrect email addresses for representatives and asked the rest of the EC to report any updates to Woith.

5. Business

- a. Annual Meeting Review and Next Steps
 - i. The meeting went well but did not reach a quorum. The committee discussed possible bylaw changes, more engagement with representatives and better locations for the next meeting to make sure a quorum is reached to conduct business.
 - ii. Per Kolon, because there was not a quorum at the Annual Meeting, the EC needs to fill the two open positions by December that will occur in January due to Calhoun and Kolon stepping down from the EC.
- b. Approval of Executive Committee
 - i. Motion by Ayre, second by Calhoun, to appoint Robert Clark, City of Monroe; Matt Knoblauch, Blissfield Township; Phil Kittredge, Cambridge Township and Stella Kirby, City of Petersburg as at-large members of the EC for 2026. **MOTION CARRIED BY VOICE VOTE**
- c. Approval of Officers
 - i. Motion by Calhoun, second by Kolon, to appoint Harry Sheehan as chair, Stella Kirby as Vice Chair, Mike Ayre as Treasurer, and Phil Kittredge as Secretary for 2026. **MOTION CARRIED BY VOICE VOTE**
- d. Approval of Budget
 - i. Motion by Kittredge, second by Ayre, to approve the 2026 budget as presented at annual meeting. **MOTION CARRIED BY VOICE VOTE**
- e. Approval of Changes to Credit Cards
 - i. Motion by Ayre, second by Sheenan, to update the signature cards to remove Calhoun and add Kirby, effective January 1. **MOTION CARRIED BY VOICE VOTE**

6. Executive Director Updates

- a. 2025 Membership Updates
 - i. Dennis reported earlier under the Treasurer's report that we currently have 49 municipal members with at least one more expected. We currently have 42 individual members and one corporate member.
- b. Brooklyn Dam Removal Update
 - i. Dennis provided an update of the project status. The permit application was submitted a second time to EGLE. The hydraulic modeling for the project was completed. Additional information was required and has been submitted by Niswander. Still planning for summer 2026 construction.
 - ii. Sheehan provided additional information. We will meet with Niswander in January to finalize the bid process for construction of the remainder of the project. We still don't know if EGLE will hold a public meeting. Niswander is coordinating with the Village of Brooklyn to have a public meeting before any public hearing, but more information is needed before it can be scheduled. The planned replacement of the Mill Street bridge is a factor in our project schedule but is being managed by the road commission and MDOT.

c. Monroe Dam Removal Update

- i. No update.

7. Water Stewardship Coordinator - Updates

a. Grant Updates:

- i. EGLE Equity and Engagement
- ii. Saline - Macon Grant
- iii. Farmer - Led Group
- iv. 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.

v. Events:

1. Fall Forest Adventure: From Bare Trees to Living Soil on November 23rd, Taylor Road Park in Tipton, 11 am
2. Owl Prowl on December 20th, Stubnitz Center in Adrian, starting at 4 pm

8. Administrative - Update

- a. Woith working on FLG website updates, a flyer and new handbook for the group.
- b. Woith created a new RRWC Pledge page on the website that people can sign and will be updated by Woith. Will be made public soon with our Giving Tuesday Campaign.
- c. Woith created some new graphics for RRWC merchandise and we received our first order on our Printful shop page, which was made public on the website about a month ago.

9. Committee Reports - None**10. Public Comment - 3 Minutes - None****11. Adjournment**

Motion by Kittredge, second by Calhoun, to adjourn at 11:08 a.m. **MOTION CARRIED BY VOICE VOTE.**

Next Meeting

Executive Committee - December 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: Dec. 12, 2025

APPROVED:

Secretary:

Date:

River Raisin Watershed Council

1520 County National Bank, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/13/2025

Reconciled by: Sean Dennis

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

Summary

USD

Statement beginning balance.....	20,304.65
Checks and payments cleared (10).....	-83,936.36
Deposits and other credits cleared (6).....	98,484.42
Statement ending balance.....	<u>34,852.71</u>

Uncleared transactions as of 11/30/2025.....	-2,094.02
Register balance as of 11/30/2025.....	32,758.69

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2025	Check	1554	Dr. Carley Kratz	-620.00
10/20/2025	Check	1553	Ivy McClelland	-49.00
11/17/2025	Check	1556	City of Tecumseh	-615.50
11/17/2025	Check	1565	Sean Dennis	-84.00
11/17/2025	Check	1563	Ivy McClelland	-77.00
11/17/2025	Check	1562	Lydia Lopez	-272.30
11/17/2025	Check	1558	Comcast Business	-164.95
11/17/2025	Check	1557	Verizon	-46.83
11/18/2025	Check	1567	Niswander Environmental	-81,743.42
11/19/2025	Expense	2F6371851011500	Harland Checks	-263.36

Total -83,936.36

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Receive Payment	00460789	County of Washtenaw	15,000.00
11/06/2025	Deposit		City of Manchester	209.00
11/13/2025	Deposit		City of Saline	884.00
11/18/2025	Deposit		State of Michigan	81,743.42
11/20/2025	Deposit		Kim Hyde	50.00
11/26/2025	Deposit		Charter Township of Adrian	598.00

Total 98,484.42

Additional Information

Uncleared checks and payments as of 11/30/2025

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
08/18/2025	Check	1528	Tecumseh Paddling	-50.00
09/15/2025	Check	1544	Tecumseh Paddling	-45.00
11/17/2025	Check	1566	Lenawee County Printing	-2.89
11/17/2025	Check	1559	Wesbanco	-99.99
11/17/2025	Check	1560	County National Bank	-1,207.88
11/17/2025	Check	1561	Perry proTECH	-40.36
11/17/2025	Check	1564	Dr. Carley Kratz	-160.00

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Total				-2,094.02
Uncleared deposits and other credits as of 11/30/2025				
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	1448	Don Warner	0.00
01/23/2025	Check	1447	Janet Tucker	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

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

NEW UPDATE



**EFFECTIVE JANUARY 2, 2026,
ALL CNB BRANCHES WILL ADOPT
STANDARDIZED HOURS.**

New Standard Hours for Lobby and Drive Thru Locations:
Monday – Friday: 9:00 AM – 5:00 PM
Saturday: 9:00 AM – 12:00 PM*
Sunday: Closed

**Our locations at 1 W. Carleton Rd. in Hillsdale, 215 S. Jackson St. in downtown Jackson, and 209 E. Russell Rd. in Tecumseh will continue to be closed on Saturdays.*



Summary of Accounts

Account Type	Account Number	Ending Balance
CNB BUSINESS	XXXXXXXX1520	\$34,852.71

CNB BUSINESS - XXXXXXXX1520

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$20,304.65
	5 Credit(s) This Period	\$98,484.42
	10 Debit(s) This Period	\$83,936.36
11/28/2025	Ending Balance	\$34,852.71

Deposits

Date	Description	Amount
11/06/2025	DEPOSIT	\$15,209.00
11/13/2025	DEPOSIT	\$884.00
11/18/2025	DEPOSIT	\$81,743.42
11/20/2025	DEPOSIT	\$50.00
11/26/2025	DEPOSIT	\$598.00

CNB BUSINESS - XXXXXXXXX1520 (continued)
Electronic Debits

Date	Description	Amount
11/19/2025	HARLAND CLARKE CHK ORDERS 2F6371851011500	\$263.36
11/26/2025	VERIZON FINANCIA PAYMENTS 01557	\$46.83

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1553	11/21/2025	\$49.00	1558*	11/28/2025	\$164.95	1565*	11/19/2025	\$84.00
1554	11/17/2025	\$620.00	1562*	11/19/2025	\$272.30	1567*	11/25/2025	\$81,743.42
1556*	11/26/2025	\$615.50	1563	11/21/2025	\$77.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/06/2025	\$35,513.65	11/19/2025	\$116,901.41	11/26/2025	\$35,017.66
11/13/2025	\$36,397.65	11/20/2025	\$116,951.41	11/28/2025	\$34,852.71
11/17/2025	\$35,777.65	11/21/2025	\$116,825.41		
11/18/2025	\$117,521.07	11/25/2025	\$35,081.99		

River Raisin Watershed Council
1000 Wesbanco, Period Ending 11/30/2025

RECONCILIATION REPORT

Reconciled on: 12/13/2025

Reconciled by: Sean Dennis

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

Summary	USD
Statement beginning balance.....	2,150.46
Checks and payments cleared (3).....	-731.40
Deposits and other credits cleared (2).....	221.18
Statement ending balance.....	<u>1,640.24</u>
Register balance as of 11/30/2025.....	1,640.24

Details

Checks and payments cleared (3)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2025	Expense		CapCut	-19.99
11/13/2025	Expense		Wesbanco	-20.57
11/17/2025	Expense		Airbnb	-690.84
Total				-731.40
Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Deposit			33.58
11/28/2025	Deposit			187.60
Total				221.18



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

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

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

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XXXXXX0040
(0)

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	\$2,150.46
Low balance	\$1,452.64	Total additions	221.18
		Total subtractions	731.40
		Ending balance	\$1,640.24

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$2,150.46
11-03	' ACH Deposit PAYPAL TRANSFER 251103	33.58		2,184.04
11-04	' ACH Withdrawal PIPO SG PTE LTD* CAPCUT IAT PAYPAL 251104		-19.99	2,164.05
11-13	' Analysis Results Chg ANALYSIS ACTIVITY FOR 10/25		-20.57	2,143.48
11-14	' ACH Withdrawal PAYPAL INST XFER 251114		-690.84	1,452.64



WesBanco

1 Bank Plaza
Wheeling, WV 26003
Return Service Requested

RIVER RAISIN WATERSHED COUNCIL
November 30, 2025

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Date	Description	Additions	Subtractions	Balance
11-28	' ACH Deposit Givebutter Givebutter 251128 ST-D1R3U9V4C4G1	7.60		1,460.24
11-28	' ACH Deposit Givebutter Givebutter 251128 ST-J9Q8D5P6A8T7	30.00		1,490.24
11-28	' ACH Deposit Givebutter Givebutter 251128 ST-U1P4B2Y9J9O0	150.00		1,640.24
11-30	Ending totals	221.18	-731.40	\$1,640.24

Thank you for banking with WesBanco Bank Inc

Statement of Activity

River Raisin Watershed Council

November 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4100 Government Grants	
4110 EGLE	
4110.2 EGLE - Dam Risk Reduction Grant Program	81,743.42
Total for 4110 EGLE	\$81,743.42
Total for 4100 Government Grants	\$81,743.42
4300 Contributions	
4310 Individual Contributions	
4310.1 One-time Individual Contributions	50.00
4310.2 Recurring Individual Contributions	71.18
Total for 4310 Individual Contributions	\$121.18
Total for 4300 Contributions	\$121.18
4400 Membership Dues	
4410 Municipal Membership Dues	1,691.00
Total for 4400 Membership Dues	\$1,691.00
4500 Program & Event Income	
4520 Program & Event Income - Nature Exploration	170.00
Total for 4500 Program & Event Income	\$170.00
Total for 4000 Income	\$83,725.60
Total for Income	\$83,725.60
Gross Profit	\$83,725.60
Expenses	
6000 Program Expenses	
6200 Program Supplies & Materials	528.83
6300 Program Travel & Mileage	125.11
6700 Contractor Payments	160.00
6800 Government Grant Expenses	
6810 EGLE	
6810.1 EGLE - Watershed Council Support Grant	280.00
6810.2 EGLE - Dam Risk Reduction Grant Program	81,743.42
6810.3 EGLE - Saline-Macon WMP	36.50
Total for 6810 EGLE	\$82,059.92
6820 DNR	
6820.1 DNR - State Water Trail Funding	1,283.57
Total for 6820 DNR	\$1,283.57
Total for 6800 Government Grant Expenses	\$83,343.49
6900 Foundation, Association, & University Grant Expenses	690.84
Total for 6000 Program Expenses	\$84,848.27

Statement of Activity
River Raisin Watershed Council
November 2025

DISTRIBUTION ACCOUNT	TOTAL
7000 Administrative Expenses	
7400 Office Supplies	42.65
7500 Postage & Printing	43.25
7700 Professional Services	315.92
Total for 7000 Administrative Expenses	\$401.82
8000 Fundraising Expenses	
8200 Events & Campaigns	239.80
8400 Advertising & Promotion	19.99
Total for 8000 Fundraising Expenses	\$259.79
Total for Expenses	\$85,509.88
Net Operating Income	-\$1,784.28
Net Other Income	
Net Income	-\$1,784.28

Statement of Activity

River Raisin Watershed Council

January-November, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4100 Government Grants	
4110 EGLE	
4110.1 EGLE - Watershed Council Support Grant	38,470.29
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	\$312,547.77
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	\$338,442.37
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	1,461.00
4310.2 Recurring Individual Contributions	486.29
Total for 4310 Individual Contributions	\$1,947.29
4320 Corporate Contributions	
4320.1 One-time Corporate Contributions	787.65
Total for 4320 Corporate Contributions	\$787.65
Total for 4300 Contributions	\$2,734.94

Statement of Activity

River Raisin Watershed Council

January-November, 2025

DISTRIBUTION ACCOUNT	TOTAL
4400 Membership Dues	
4410 Municipal Membership Dues	19,092.00
Total for 4400 Membership Dues	\$19,092.00
4500 Program & Event Income	
4520 Program & Event Income - Nature Exploration	5,390.21
4530 Program & Event Income - Camps & Educational Presentations	85.00
4540 Program & Event Income - Annual Events	191.90
4560 Program & Event Income - Master Rain Gardener	1,644.67
Total for 4500 Program & Event Income	\$7,311.78
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	\$452,583.37
Services	19,828.70
Total for Income	\$472,412.07
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	\$471,905.57
Expenses	
6000 Program Expenses	
6200 Program Supplies & Materials	11,136.62
6300 Program Travel & Mileage	4,589.23
6600 Facility Use/Field Rentals	877.00
6700 Contractor Payments	5,287.00
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	1,283.57
Total for 6820 DNR	\$1,283.57
Total for 6800 Government Grant Expenses	\$261,255.99

Statement of Activity

River Raisin Watershed Council

January-November, 2025

DISTRIBUTION ACCOUNT	TOTAL
6900 Foundation, Association, & University Grant Expenses	\$690.84
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	\$10,190.84
Total for 6000 Program Expenses	\$293,336.68
7000 Administrative Expenses	
7100 Administrative Payroll	
7110 Staff Payroll	128,023.11
Total for 7100 Administrative Payroll	\$128,023.11
7200 Rent & Utilities	6,772.83
7300 Telephone & Internet	1,500.80
7400 Office Supplies	831.07
7500 Postage & Printing	872.85
7600 Insurance	318.00
7700 Professional Services	5,729.36
Total for 7000 Administrative Expenses	\$144,048.02
8000 Fundraising Expenses	
8200 Events & Campaigns	2,029.79
8400 Advertising & Promotion	1,706.12
8600 Fundraising Travel & Mileage	989.80
Total for 8000 Fundraising Expenses	\$4,725.71
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	\$427,110.41
Net Operating Income	\$44,795.16
Net Other Income	
Net Income	\$44,795.16

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%

Name	monthly	one-time	Grand Total
			\$0.00
Albert, Matthew	\$55.00		\$55.00
Austin, Nancy		\$15.00	\$15.00
Ayre, Mike		\$100.00	\$100.00
Barth, Brianna		\$20.00	\$20.00
Beninson, Ilene	\$83.60		\$83.60
Calhoun, John		\$250.00	\$250.00
Cenusa, Jackson		\$5.00	\$5.00
Cooper, Trudi	\$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
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		\$50.00	\$50.00
Laing, Sherri		\$50.00	\$50.00
Lange, Judith		\$5.00	\$5.00
Magnes, Thomas		\$15.00	\$15.00
Malmquist, David		\$55.00	\$55.00
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	\$100.00	\$295.00	\$395.00
Shelle, Denise		\$20.00	\$20.00
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	\$523.60	\$1,881.00	\$2,404.60