

**TREASURER REPORT
FALL MEETING
October 2025**

Status of Road/Administration dues for the 2025-2026 Fiscal Year to Date:

	<u>Planned</u>	<u>Received</u> (as of 10/15/25)	
<u>INCOME</u>			
Road Dues	\$40,150	\$ 24,257	
Admin. Dues	<u>\$ 3,775</u>	<u>\$ 2,270</u>	
Total Income	\$ 43,925	\$ 26,527	61% Complete

EXPENSES (AS OF 10/7/25)

Road Management	\$ 9,020	
Lake	\$ 858	<i>(Beaver trapping & Cutter boat repair)</i>
Administration	\$ 1,239	<i>(web, office supplies, Quicken & LARA renewals)</i>
Parties/Meetings	<u>\$ 422</u>	
Total Expenses	\$ 11,539	

Checking Account Balance:	\$ 22,513
Savings Account Balance:	\$ 45,858
Certificate of Deposit:	<u>\$ 32,116</u>
	\$100,487

CD earned \$1,426.70. Renewed for another year. Planning to open an additional CD for \$5,000 this fall.

I would like to thank Ann Love for completing the audit of last year's financial records. One reimbursement request was underpaid and has been corrected. All other questions and/or concerns have been addressed.