

LAKE WASHBURN ASSOCIATION FINANCIAL REPORT: JUNE 2026

Income - June 1, 2026 -June 30, 2026

	<u>June</u>	<u>YTD</u>
Membership Dues	\$225.00	\$6,973.00
AIS	\$160.00	\$6,264.50
General Fund	\$225.00	\$5,957.91
Fishery Fund	\$100.00	\$3,205.00
Book Sale	\$0.00	\$0.00
Newsletter Sponsors	\$0.00	\$50.00
TOTAL	\$710.00	\$22,450.41

Disbursements - June 1, 2026 -June 30, 2026

	<u>June</u>	<u>YTD</u>
Office Supplies/Postage/Misc *Annual Zoom	\$0.00	\$1,124.57
Western Surety Bond	\$0.00	\$100.00
Lakes Printing (Newsletter)	\$0.00	\$434.24
Pine River State Bank (safe deposit box)	\$0.00	\$45.00
National Loon Center	\$0.00	\$100.00
Graphic Elements *New signs	\$0.00	\$1,610.63
Lake Steward *Seminar/Luncheon	\$1,079.16	\$1,079.16
Pine Cone Press Citizen *AIS	\$160.60	\$160.00

TOTAL \$1,239.76 \$4,653.60

Total Disbursements

Account Balances

	Checking Account	\$33,092.04
	Savings Account	\$33,480.07
Interest rate 3.90%/3.96%APY/19 Month	Certificate of Deposit #318 - maturity 12/14/26 auto renewal 12/14/26	\$10,395.74
Interest rate 4.00%/4.06%APY/13 Month	Certificate of Deposit AIS #321- maturity 6/14/26 auto renewal 6/14/26	\$41,765.57
Interest rate 4.00%/4.06%APY/13 Month	Certificate of Deposit #990 - maturity 9/04/26 auto renewal 9/04/26	\$30,906.52
Interest rate 3.90%/3.96%APY/19 Month	Certificate of Deposit #993 - maturity 3/04/27 auto renewal 3/04/27	\$10,294.54
Interest rate 4.00%/4.06%APY/13 Month	Certificate of Deposit #536 - maturity 10/12/26 auto renewal 10/12/26	\$10,302.17
	Total as of June 2026	\$170,236.65

Fund Balances as of June, 2026

AIS (Restricted)	\$82,153.51	
AIS (Unrestricted)	\$20,000.00	Directed by GM
History Books (Restricted)	-\$1,739.80	
General Fund	\$57,783.57	
Fishery Fund (Unrestricted)	\$12,039.37	
Total as of June 2026	\$170,236.65	