

	A	B	C	D	E	F	G	H	I
1	Lake Groton Association								
2	Treasurer's Report								
3	8/21/2024 - 8/29/2025								
4		Operating Funds						Restricted Funds	
5		Checking Account	Certificate of Deposit; Matures 10/19/2025	Certificate of Deposit; Matures 7/28/2026	Petty Cash	Total Operating Funds	Aquatic Nuisance (formerly Bladderwort Funds)	Total Combined Funds	
6			13 Months	23 Months					
7			APR 4%	APR 3.8%					
8									
9	Balance forward from 8/20/2024 Treasurer's Report	\$ 16,515.83	\$ 4,484.93	\$ -	\$ 33.13	\$ 21,033.89	\$ 292.61	\$ 21,326.50	
10									
11	Income:								
12									
13	Interest Income	2.43	166.05	380.00	-	548.48	-	548.48	
14	Dues - 2023-2024	40.00	-	-	-	40.00	-	40.00	
15	Dues - 2024-2025	2,640.00	-	-	-	2,640.00	-	2,640.00	
16	Dues - 2025-2026	1,150.00	-	-	-	1,150.00	-	1,150.00	
17	Dues - 2026-2027	-	-	-	-	-	-	-	
18	Donation	110.00	-	-	-	110.00	-	110.00	
19	Sale of excess chickens from annual meeting	125.00	-	-	-	125.00	-	125.00	
20	Sale of bladderwort boat, motor, trailer & water pump						1,600.00		
21	Aquatic nuisance donations	-	-	-	-	-	-	-	
22									
23	Total Income	4,067.43	166.05	380.00	-	4,613.48	1,600.00	6,213.48	
24									
25	Expenses								
26									
27	Donation - Groton Fast Squad	300.00	-	-	-	300.00	-	300.00	
28	Donation - Groton Fire Department	300.00	-	-	-	300.00	-	300.00	
29	Donation - Vermont Loon Recovery	200.00	-	-	-	200.00	-	200.00	
30	Donation - one time for defibrillator	1,000.00	-	-	-	1,000.00	-	1,000.00	
31	Chickens for annual meeting - Groton Fire Dept.	665.72	-	-	-	665.72	-	665.72	
32	Welcome brochures & street signs for annual meeting	150.00	-	-	-	150.00	-	150.00	
33	Bank fee	5.00	-	-	-	5.00	-	5.00	
34	FOVLAP membership	50.00	-	-	-	50.00	-	50.00	
35									
36	Total Expenses	2,670.72	-	-	-	2,670.72	-	2,670.72	
37									
38	Transfer of Funds	(10,000.00)	-	10,000.00	-	-	-	-	
39									
40	Balances as of 8/29/2025	\$ 7,912.54	\$ 4,650.98	\$ 10,380.00	\$ 33.13	\$ 22,976.65	\$ 1,892.61	\$ 24,869.26	

	A	B	C	D	E	F	G	H	I
1	Lake Groton Association								
2	Treasurer's Report								
3	8/21/2024 - 8/29/2025								
41									
42									
43	Summary of Cash Accounts								
44									
45	<u>Checking Account:</u>								
46	Operating	\$ 7,912.54	Column B						
47	Aquatic Nuisance Fund	<u>1,892.61</u>	Column H						
48									
49	Total checking account balance	9,805.15							
50									
51	<u>Certificates of Deposit:</u>								
52	Maturing 10/19/2025	4,650.98	Column C						
53	Maturing 7/28/2026	<u>10,380.00</u>	Column D						
54		<u>15,030.98</u>							
55									
56	<u>Petty Cash</u>	<u>33.13</u>	Column E						
57									
58	Combined Cash Balances 8/29/2025	<u>\$ 24,869.26</u>	Column J						
59									
60									
61									
62	Membership numbers as of 8/29/2025:	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>					
63	Annual Dues Amount	<u>\$ 40.00</u>	<u>\$ 40.00</u>	<u>\$ 50.00</u>					
64	Paid memberships	70	72	22					
65	Lifetime memberships	5	4	3					
66	Total memberships	<u>75</u>	<u>76</u>	<u>25</u>					