Lake Maud Association
Treasurers Report - April 18, 2025
Respectfully submitted by Tom Clow, Treasurer

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Beginning Checking Account Balance as of September 23, 2024: **$12,177.51**
Certificate of Deposit Amount as of August 31, 2024: **$ 5,094.84**

Income: $ 1,200.00 **Expenditure: $ 461.60**

2025 Dues $ 1,200.00 4/16/25	RMB Labs	$ 225.00	Lake water testing (3X 2024) 12/7/24
	Tom Clow	$ 236.60	Newsletter office supplies 4/7/25 (Printing, envelopes, stamps, index cards)

Radar Speed Signs for Co. Hwy 22 (2 signs)
Income: $3,800.00 **Expenditures: $4309.61** **(Balance: $569.14)**

2024 Donations $3400.00 7/11/24	Becker Co. Hwy Dept	$1078.75	Radar speed signs 8/18/24 Lake Maud Association donation
2024 Donations $ 300.00 7/23/24	Becker Co. Hwy Dept.	$3230.86	Radar speed signs 8/18/24 Property owner donation *Donations from property owners on both Lake Maud and Lake Eunice side of Co. Hwy 22
2024 Donations $ 100.00 8/20/24			

Ending Checking Account Balance as of April 18, 2025: **$12,915.91**
Certificate of Deposit Amount as of March 11, 2025: **$ 5,094.84**
Interest payment at maturity (4/5/25, interest rate 1.500%) **$ 76.42**

Membership:

2025: 30 (as of 04/18/2025)
2024: 122
2023: 118
2022: 122
2021: 115
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