Maine Grange Foundation
2025 -2026 Annual Report

To: State Master, Sherry Harriman; Executive Committee of the Maine State Grange and the Officers and Delegates of the Maine State Grange.

It is with pleasure that I present the Maine Grange Foundation report for the 2025 – 2026 year.

The State Master and the Executive Committee decided that they would open a checking account and a money market savings account with monies received from the sale of the Maine State Grange property.

The following is the balance(s) in the

Key Bank Money Market Account

January 8, 2026	Deposit		$25,000.00
January 31, 2026	Interest		57.59
		Balance	$25,057.59
February 28, 2026	Interest		67.37
		Balance	$25,124.96
March 31, 2026	Interest		74.79
		Balance	$25,199.75
April 2, 2026	Deposit		25.00
April 24, 2026	Deposit		$45,000.00
For Lakeside Grange 63			
April 30, 2026	Interest		89.93
		Balance	$70,314.68
May 1. 2-26	Interest		209.32
		Balance	$70,524.00
June 30, 2026	Interest		204.12
		Balance	$70,728.12
July 16, 2026	withdrawal		45,000.00
		Balance	$25,728.12
July 31, 2026	Interest		66.80
		Balance	$25,794.92
August 31, 2026	Interest		5.48
		Balance	$25,800.40
September 30, 2026	Interest		5.50
		Balance	$25,805.70

Interest Earned
Interest paid year-to-date $780.70

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Kennebec Savings Bank

Beginning Balance		$5,428.03
October 31, 2025	Interest	46
	Balance	$5,428.49
November 25, 2025	Deposit	100.00
	(for Willow Grange 366)	
	Withdrawal	100.00
	(for Willow Grange 366)	
	Deposit	250.00
	(for Valley Grange 144)	
	Withdrawal	250.00
	(for Valley Grange 144)	
November 29, 2025	Interest	.42
	Balance	$5,428.91
December 31, 2025	Interest	.49
	Balance	$5,428.91
January 2, 2026	Deposit	$12,000.00
	(For Danville Jct. Grange)	1.40
January 30, 2026	Interest	
	Balance	$17,430.80
February 11, 2026	Withdrawal	35.00
	(repayment MSG for Corporation Fee)	
February 28, 2026		
To March 31, 2026		
March 3, 2026	Withdrawal	25.00
	Deposited in Key Bank acct	
March 3, 2036	Withdrawal	$12,000.00
	(For Danville Jct. Grange)	
March 31, 2026	Interest	.57
	Balance	$5,347.70
April 1, 2026		
To: April 30, 2026		
April 2, 2026	Withdrawal	25.00
April 6, 2026	Withdrawal	5,000.00
	(For Farmington Grange12)	
April 30, 2026	Interest	.08
	Balance	$322.78

Maine Grange Foundation
Key Business Reward Checking
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As this account was not opened until the sale of the Maine State Grange property this report will begin in January 2026.

January 08, 2026	Initial deposit		$5,000.00
February 11, 2026	Deposit		25.00
	(withdrawal from KSB account)		
		Balance	$5,025.00
March 31, 2026		Balance	$5,025.00
April 2, 2026	Deposit		725.00
	($500 Gift from Key)		
		Balance	$5,750.00
May 13, 2026	Deposit		200.00
	(for Jonesboro)		
May 12, 2026	Withdrawal	Check 997	880.00
	Withdrawal	Check 996	3,950.00
	(both withdrawals made out to Clean Cut Printing Company for Lakeside #63		
May 20, 2026	Withdrawal Harland Clarke for Checks		43.67
May 31, 2026		Balance	$1,076.33
June 30, 2026		Balance	$1,076.33
July 16, 2026	Deposit		$45,000.00
	(for Lakeside #63)		
July 23, 2026	Check # 1001		$14,490.00
	(Payable to Clean Cut Painting Company for Lakeside #63)		
July 31, 2026		Balance	$31,586.33
August 31, 2926		Balance	$31,586.33
September 10, 2026	Withdrawal		$20,180.00
	Check # 1002		
	(Payable to Clean Cut Painting for Lakeside #63)		
September 30, 2026		Balance	$11,406.33