September 30, 2026

To National Pomona, State Master Sherry Harriman, Fellow State Officers, Delegates, and Members of the Maine State Grange:

As your Treasurer, I would like to present the following report for the fiscal year 2025-2026. The Executive Committee continues to work to improve the returns on Maine State Grange investments. Currently we have accounts with Cetera Advisors ($49,007.69; 6/30/26), Kennebec Savings Investments ($402,054.92; 6/30/26), Charles Schwab ($276,614.33; 8/31/26), Global Atlantic ($223,647.12; (8/3/26), Mass Mutual ($81,796.10; 5/6/26), F&G (250,000.00; 2/2/26), Delaware Life (293,812.94; 6/29/26), Oceanview ($255,105.16; 6/29/26), and Forethought ($224,452.93; 6/29/26). We also have Money Market Savings accounts at both Kennebec Savings Bank and Key Bank.

Following is a list of the properties for which the Maine State Grange is responsible due to the closing and merging of Granges:

Alder River (in East Bethel)*
Castine**
Community (in East Wilton)**
Fort Fairfield, small land lot only**
Indian River (in Addison), land and building**
Paugus (in Fryeburg)**

*These properties will be sold by the Maine State Grange for Granges that have merged. Proceeds from the future sales of these properties will be placed in an account in the name of the merged Grange and overseen by the State Master and Executive Committee.

**Proceeds from the future sales of these properties will be placed in the "Closed Grange Account" and held for seven years from the date the Grange closed.

All the properties are considered assets that must be maintained, incurring expenses such as liability insurance, state filing fees, utility payments, legal fees, etc. Additional details can be found in the Dormant (Closed) Grange Report.

On a personal note I would like to comment that this has again been a busy year working with the Maine State Grange finances. In addition to investing funds to solidify our financial foundation, there have been Grange halls that have been sold and some that have closed. There have also been a few Granges that have been using funds from their dedicated CD accounts or from MSG loans to pay for major improvements to their halls. And, of course, was the sale of the MSG Headquarters building and our move to our new office on Anthony Avenue in Augusta.

Personally, the past six months have been a challenge healthwise. Working day-to-day instead of planning ahead has been an adjustment for me, but it's working! I can definitely say that my friends, neighbors, fellow Grangers, and especially my family have made it so much easier. Thank you all.

I wish to thank State Master Sherry Harriman and State Secretary Sharon Morton who have always been willing to answer my questions and help me out throughout the year. They did a great job keeping bill payments, etc. up-to-date while I was recovering from surgery. Much appreciation. Communication and working together are so important in keeping all the financial accounts in order.

Fraternally,

Laurie

Laurel J. McBurnie
Treasurer
Maine State Grange

Dormant (Closed) Granges

10/7/2026

	A	B	C	D
1	**Grange**	**Closed**	**Assets 8/7/26**	**Comments**
2				
3	Waterboro 432	Dec. 2019	$0.00	No Building
4	Aurora 202	Dec. 2019	$22,686.25	SOLD
5	North Haven 496	Jun. 2020	$57,209.78	SOLD
6	**Total 2027**		**$79,896.03**	
7				
8	Cape Elizabeth 242	Dec. 2020	$400.10	No Building
9	**Total 2028**		**$400.10**	
10				
11	Cathance 510	Dec. 2021	$0.00	No Building
12	Garland 76	Jun. 2022	$41,171.42	SOLD (3/18/25)
13	**Total 2029**		**$41,171.42**	
14				
15	East Eddington 301	Dec. 2022	$0.00	No Building
16	St. Albans 114	Dec. 2022	$22,838.01	SOLD (10/11/24)
17	**Total 2030**		**$22,838.01**	
18				
19	**Total 2031**		**$0.00**	
20				
21	Paugus 540	Dec. 2024	$9,263.73	
22	West Bath Seaside 592	Feb. 2025	$2,989.79	SOLD (5/30/25)
23	Ashland 247	Sept. 2025	$0.00	No Building
24	**Total 2032**		**$12,253.52**	
25				
26	Community 593	Feb. 2026	($5,694.21)	For sale
27	Castine 250	May 2026	($1,683.25)	For sale
28	Mt. Etna 147	Jun. 2026	$86.23	No Building
29	Seaside	Sept. 2026	$1,689.40	No Building
30	**Total 2033**		**($5,601.83)**	
31				
32				
33				
34	**Grand Total**		**$150,957.25**	
35				
36				
37				
38	Amount Dormant Grange Account Must Cover		$150,957.25	
39				
40	No Building – sold halls, most to towns, many years ago			