

Clitherall Lake Association Treasurers Report

June 26, 2025

Approved

Balance in all funds as of May 22, 2025	\$63,739.05
---	-------------

Balance in checkbook as of May 22, 2025	\$393.76
---	----------

Receipts

06/01/25	140	Interest - Checking Account	\$0.44
06/24/25	121	AIS	\$125.00
06/24/25	110	Fish Stocking	\$450.00
06/24/25	122	General Fund	\$525.00
06/24/25	284	Membership Dues	\$350.00

Total Receipts	\$1,450.44
----------------	------------

Disbursements

5/30/2025	701	Service Fees - Checking Account	(\$2.00)
6/6/2025	700	Mike Lipke - Reimbursement Wake Safe Map (#1266)	(\$185.94)
6/24/2025	680	Scott Early - Reimbursement Signage for Annual Meeting (#1267)	(\$224.21)

Total Disbursements	(\$412.15)
---------------------	------------

Transfers To / From Checking

6/24/2025	851	Transfer to AIS Fund	(\$125.00)
6/24/2025	850	Transfer to Fishing Stocking Fund	(\$450.00)
6/24/2025	852	Transfer to General Fund	(\$525.00)

Total Transfers	(\$1,100.00)
-----------------	--------------

Balance in checkbook as of	June 26, 2025	\$332.05
----------------------------	---------------	----------

Fish Stocking Fund as of	\$1,507.00	
AIS Prevention Fund as of	\$7,741.81	
General Fund as of	June 26, 2025	\$9,132.97
Memorial Fund as of	\$3,068.23	
Loon Habitat Fund as of	\$300.58	

Total Savings as of	June 26, 2025	\$21,750.59
---------------------	---------------	-------------

Total 12 Month CD as of	June 26, 2025	\$26,724.79
-------------------------	---------------	-------------

Total 15 Month CD as of	June 26, 2025	\$15,969.91
--------------------------------	----------------------	--------------------

Balance in all funds as of	June 26, 2025	\$64,777.34
-----------------------------------	----------------------	--------------------

		"Liquid Assets": \$22,082.64
2009 Total Memberships – 173	2018 Total Memberships - 209	
2010 Total Memberships - 176	2019 Total Memberships - 210	
2011 Total Memberships - 206	2020 Total Memberships - 184	
2012 Total Memberships - 200	2021 Total Memberships - 174	
2013 Total Memberships - 187	2022 Total Memberships - 204	
2014 Total Memberships - 182	2023 Total Memberships -208	
2015 Total Memberships - 198	2024 Memberships YTD -193	
2016 Total Memberships - 218	2025 Memberships YTD - 94 (as of June 27, 2024	
2017 Total Memberships - 191	meeting, 96 paid memberships)	

Submitted by Alan Storry, Treasurer, June 26, 2025