

Clitherall Lake Association Treasurers Report

September 25, 2025

Approved

Balance in all funds as of August 28, 2025	\$74,984.37
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Balance in checkbook as of August 28, 2025	\$6,107.89
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Receipts

09/01/25	140	Interest - Checking	\$1.34
09/22/25	284	Membership Dues	\$75.00
09/22/25	110	Fish Stocking	\$50.00

Total Receipts	\$126.34
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Disbursements

Total Disbursements	\$0.00
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Transfers To / From Checking

9/22/2025	850	Transfer to Fish Stocking	\$50.00
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Total Transfers	\$50.00
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Balance in checkbook as of	September 25, 2025	\$6,184.23
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Fish Stocking Fund as of		\$3,101.00
AIS Prevention Fund as of		\$7,941.81
General Fund as of	September 25, 2025	\$10,892.34
Memorial Fund as of		\$3,068.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	September 25, 2025	\$25,303.96

Total 12 Month CD as of	September 25, 2025	\$27,359.59
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Total 15 Month CD as of	September 25, 2025	\$16,262.93
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Balance in all funds as of	September 25, 2025	\$75,110.71
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"Liquid Assets": \$31,488.19

Membership Data

2009 Total Memberships – 173
2010 Total Memberships - 176
2011 Total Memberships - 206
2012 Total Memberships - 200
2013 Total Memberships - 187
2014 Total Memberships - 182
2015 Total Memberships - 198
2016 Total Memberships - 218
2017 Total Memberships - 191

2018 Total Memberships - 209
2019 Total Memberships - 210
2020 Total Memberships - 184
2021 Total Memberships - 174
2022 Total Memberships - 204
2023 Total Memberships -208
2024 Memberships YTD -193

2025 Memberships YTD - 177 (187 paid memberships as of September 2024 meeting.)

Submitted by Alan Storry, Treasurer, September 25, 2025