

# Clitherall Lake Association Treasurers Report

May 22, 2025

Approved

<b>Balance in all funds as of April 24, 2025</b>	<b>\$59,505.02</b>
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<b>Balance in checkbook as of April 24, 2025</b>	<b>\$1,199.73</b>
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<b>Receipts</b>			
05/05/25	121	AIS	\$300.00
Various	110	Fish Stocking	\$175.00
Various	122	General Fund	\$4,565.00
Various	284	Membership Dues	\$1,125.00
<b>Total Receipts</b>			<b>\$6,165.00</b>

<b>Disbursements</b>			
4/28/2025	690	Minnesota Lakes and Rivers - Membership (#1262)	(\$250.00)
4/28/2025	710	Pierskalla - Mailing Expenses (#1261)	(\$112.77)
5/5/2025	700	Minnesota Lakes and Rivers - Wake Zone Map (#1263)	(\$150.00)
5/5/2025	532	Justing Johnson - Buoy Placement (#1264)	(\$350.00)
5/16/2025	600	Long Weekend Sportswear - Wearables (#1265)	(\$1,066.00)
04/30/25	701	Service Fees - Checking Account	(\$2.20)
<b>Total Disbursements</b>			<b>(\$1,930.97)</b>

<b>Transfers To / From Checking</b>			
5/5/2025	851	Transfer to AIS Fund	(\$300.00)
Various	850	Transfer to Fishing Stocking Fund	(\$175.00)
Various	852	Transfer to General Fund	(\$4,565.00)
<b>Total Transfers</b>			<b>(\$5,040.00)</b>

<b>Balance in checkbook as of</b>	<b>May 22, 2025</b>	<b>\$393.76</b>
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Fish Stocking Fund as of	\$1,057.00
AIS Prevention Fund as of	\$7,616.81
General Fund as of	\$8,607.97
Memorial Fund as of	\$3,068.23
Loon Habitat Fund as of	\$300.58
<b>Total Savings as of</b>	<b>\$20,650.59</b>

Total 12 Month CD as of	May 22, 2025	\$26,724.79
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Total 15 Month CD as of	May 22, 2025	\$15,969.91
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Balance in all funds as of	May 22, 2025	\$63,739.05
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"Liquid Assets":	\$21,044.35
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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 - 80 (as of May 23, 2024  
meeting, 30 paid memberships)**

Submitted by Alan Storry, Treasurer, May 22, 2025