

Clitherall Lake Association Treasurers Report

May 23, 2024

Approved

Balance in all funds as of April 29, 2024	\$54,920.88
--	--------------------

Balance in checkbook as of April 29, 2024	\$3,357.14
--	-------------------

Receipts			
04/30/24	140	Interest - Checking Account	\$1.37
05/23/24	283	Membership Dues	\$700.00
05/23/24	122	General Fund	\$725.00
05/23/24	110	Fish Stocking	\$125.00
05/23/24	121	AIS Fund	\$275.00
Total Receipts			\$1,826.37

Disbursements			
04/29/24	550	OTC COLA Membership Dues	-\$440.00
04/29/24	690	Minnesota Lakes and Rivers - Membership	-\$200.00
Total Disbursements			-\$640.00

Transfers To / From Checking			
5/23/2024	850	Transfer to Fishing Stocking Fund	-\$125.00
5/23/2024	320	Transfer to General Fund	-\$725.00
5/23/2024	851	Transfer to AIS Fund	-\$275.00
Total Transfers			-\$1,125.00

Balance in checkbook as of	May 23, 2024	\$3,418.51
-----------------------------------	---------------------	-------------------

Fish Stocking Fund as of		\$224.42
AIS Prevention Fund as of		\$6,564.50
General Fund as of	May 23, 2024	\$1,746.78
Memorial Fund as of		\$2,893.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	May 23, 2024	\$11,729.51

Total 12 Month CD as of	May 23, 2024	\$25,544.44
--------------------------------	---------------------	--------------------

Total 15 Month CD as of	May 23, 2024	\$15,379.79
--------------------------------	---------------------	--------------------

Balance in all funds as of	May 23, 2024	\$56,072.25
-----------------------------------	---------------------	--------------------

"Liquid Assets":	\$15,148.02
-------------------------	--------------------

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 -30 (paid
memberships as of May 2023 - 50)**

Submitted by Alan Storry, Treasurer, May 23, 2024