

Clitherall Lake Association Treasurers Report

April 23, 2026

Approved

** Includes All Activity From September 25, 2025 Through April 23, 2026 **

Balance in all funds as of September 25, 2025	\$75,110.71
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Balance in checkbook as of September 25, 2025	\$6,184.23
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Receipts

10/23/25	110	Fish Stocking	\$500.00
01/02/26	170	Interest - \$15,000 CD	\$303.33
02/10/26	284	**Membership Dues (one paid 2025 dues in 2026)	\$50.00
02/10/26	290	Memorial Fund	\$50.00
02/20/26	160	Interest - \$25,000 CD	\$684.62
Various	140	Interest - Checking	\$9.45
Various	150	Interest - Savings	\$10.85
Various	100	Various Donations	\$18.96

Total Receipts	\$1,627.21
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Disbursements

10/04/25	830	Klug Fish - Fish Stocking - Check #1275	(\$15,000.00)
10/23/25	701	Order Fee - Checks	(\$17.50)
10/31/25	532	Justin Johnson Buoy Removal - Check #1301	(\$350.00)
11/20/25	530	MAISRC Donation (Starry Stonewort) - Check #1303	(\$1,000.00)
11/20/25	530	MAISRC Donation (Swimmers Itch) - Check #1304	(\$1,000.00)
11/26/25	710	Storry - Stamps - Go Daddy Fee - Check #1302	(\$77.58)
02/05/26	655	Battle Lake Food Shelf - Check #1305	(\$500.00)
03/31/26	675	Gaustad Tax - Check#1306	(\$200.00)
04/06/26	550	Otter Tail County COLA Membership - Check #1307	(\$540.00)
04/07/26	690	Minnesota Lakes and Rivers Membership - Check #1308	(\$250.00)
04/17/26	600	Mug Experience - Fund Raising	(\$429.00)

Total Disbursements	(\$19,364.08)
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Transfers To / From Checking

10/4/2025	320	Transfer From General Fund to Checking (Fish Stocking)	(\$8,900.00)
10/4/2025	360	Transfer From Memorial Fund to Checking (Fish Stocking)	(\$3,000.00)
10/4/2025	380	Transfer From Fish Stocking Fund to Checking (Fish Stocking)	(\$3,100.00)
12/8/2025	390	Transfer From AIS Fund to Checking (MAISRC Donations)	(\$2,000.00)
1/22/2026	852	Transfer From Checking to Savings	\$1,548.80

Total Transfers	(\$15,451.20)
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Balance in checkbook as of	April 23, 2026	\$3,898.56
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Fish Stocking Fund as of		\$501.00
AIS Prevention Fund as of		\$5,941.81
General Fund as of	April 23, 2026	\$2,003.19
Memorial Fund as of		\$118.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	April 23, 2026	\$8,864.81

Total 12 Month CD as of	April 23, 2026	\$28,044.21
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Total 15 Month CD as of	April 23, 2026	\$16,566.26
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Balance in all funds as of	April 23, 2026	\$57,373.84
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"Liquid Assets":	\$12,763.37
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Membership Data

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 - 178
2017 Total Memberships - 191	**2026 Memberships YTD - 1 (as of April 2025 meeting, 35 paid memberships

Submitted by Alan Storry, Treasurer, April 23, 2026