

Clitherall Lake Association Treasurers Report

August 27, 2026

Approved

Balance in all funds as of June 25, 2026	\$59,699.71
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Balance in checkbook as of June 25, 2026	\$2,809.43
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Receipts				
06/30/26	150	Interest - Savings		\$2.44
07/02/26	170	Interest - \$15K CD		\$291.64
08/20/26	160	Interest - \$25K CD		\$506.45
Various	100	Various Donations		\$25.28
Various	140	Interest - Checking		\$2.04
Various	110	Fish Stocking Fund		\$3,729.00
Various	121	AIS Fund		\$495.00
Various	284	Membership Dues		\$2,075.00
Various	120	Fundraising		\$2,661.00
Various	122	General Fund		\$2,650.00
Total Receipts				\$12,437.85

Disbursements				
06/25/26	**	Check #1317	Voided	\$0.00
07/06/26	710	Check #1318	Eric P - Membership Expense Reimbursemen	(\$69.04)
06/25/26	600	Check #1319	Long Weekend - Fundraising	(\$291.26)
07/11/26	660	Check #1320	Old Town - Meeting Room Rental	(\$240.00)
07/11/26	750	Check #1321	Old Town - Annual Meeting Food	(\$375.00)
07/11/26	680	Check #1322	Megan Johnson - Facebook Honorarium	(\$300.00)
07/13/26	740	Check #1323	Alan S - Dairy Queen Gift Card - Boat Parade	(\$50.00)
08/04/26	720	Check #1324	USPS - PO Box Annual Rental	(\$80.00)
08/04/26	530	Check #1325	Mike L - Buoy Repair Reimbursement	(\$18.52)
Total Disbursements				(\$1,423.82)

Transfers To / From Checking				
7/10/2026	852	Transfer from Checking to General Fund		(\$2,652.44)
7/10/2026	850	Transfer from Checking to Fish Stocking Fund		(\$3,729.00)
7/10/2026	851	Transfer from Checking to AIS Fund		(\$495.00)
7/2/2026	800	Transfer from Checking to \$15K CD		(\$291.64)
8/20/2026	800	Transfer from Checking to \$25K CD		(\$506.45)
Total Transfers				(\$7,674.53)

Balance in checkbook as of	August 27, 2026	\$6,148.93
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Fish Stocking Fund as of		\$5,305.00
AIS Prevention Fund as of		\$6,536.81
General Fund as of	August 27, 2026	\$6,895.63
Memorial Fund as of		\$118.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	August 27, 2026	\$19,156.25

Total 12 Month CD as of	August 27, 2026	\$28,550.66
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Total 15 Month CD as of	August 27, 2026	\$16,857.90
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Balance in all funds as of	August 27, 2026	\$70,713.74
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"Liquid Assets":	\$25,305.18
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<u>Membership Data</u>	
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 - 148 (as of August 2025 meeting - 174 paid memberships)

Submitted by Alan Storry, Treasurer, August 27, 2026