

Clitherall Lake Association Treasurers Report

May 28, 2026

Approved

Balance in all funds as of April 23, 2026	\$57,373.84
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Balance in checkbook as of April 23, 2026	\$3,898.56
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Receipts			
Various	110	Fish Stocking Fund	\$1,025.00
01/02/26	121	AIS Fund	\$100.00
Various	284	Membership Dues	\$1,325.00
02/20/26	122	General Fund	\$1,640.00
04/30/26	140	Interest - Checking	\$0.99
04/27/26	100	Various Donations	\$6.32
Total Receipts			\$4,097.31

Disbursements			
04/26/26	550	Storry - MNCOLA Membership Reimbursement	(\$50.00)
04/26/26	600	Long Weekend Sportswear - Fundraising Wearables	(\$1,615.26)
04/26/26	710	Frank - Sign Creation Reimbursement	(\$162.00)
05/12/26	532	Justin Johnson Buoy Installation - Check #1302	(\$350.00)
Total Disbursements			(\$2,177.26)

Transfers To / From Checking			
Various	852	Transfer from Checking to General Fund	(\$1,640.00)
Various	850	Transfer from Checking to Fish Stocking Fund	(\$1,025.00)
Various	851	Transfer from Checking to AIS Fund	(\$100.00)
Total Transfers			(\$2,765.00)

Balance in checkbook as of	May 27, 2026	\$3,053.61
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Fish Stocking Fund as of		\$1,526.00
AIS Prevention Fund as of		\$6,041.81
General Fund as of	May 27, 2026	\$3,643.19
Memorial Fund as of		\$118.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	May 27, 2026	\$11,629.81

Total 12 Month CD as of	May 27, 2026	\$28,044.21
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Total 15 Month CD as of	May 27, 2026	\$16,566.26
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Balance in all funds as of	April 23, 2026	\$59,293.89
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"Liquid Assets":	\$14,683.42
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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 - 54 (as of May 2025 meeting - 80 paid memberships)

Submitted by Alan Storry, Treasurer, May 27, 2026