

Clitherall Lake Association Treasurers Report

September 24, 2026

Approved

Balance in all funds as of August 27, 2026	\$70,713.74
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Balance in checkbook as of August 27, 2026	\$6,148.93
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Receipts			
09/08/26	150	Interest - Savings	\$2.93
09/14/26	101	Thrivent Donation	\$48.00
09/24/26	110	Fish Stocking Fund	\$125.00
09/24/26	284	Membership Dues	\$125.00
09/24/26	121	AIS Fund	\$25.00
09/24/26	122	General Fund	\$125.00
09/24/26	140	Interest - Checking	\$1.65
Various	102	Benevity Donation	\$25.28
Total Receipts			\$477.86

Disbursements	
None	
Total Disbursements	\$0.00

Transfers To / From Checking			
9/24/2026	852	Transfer from Checking to General Fund	(\$125.00)
9/24/2026	850	Transfer from Checking to Fish Stocking Fund	(\$125.00)
9/24/2026	851	Transfer from Checking to AIS Fund	(\$25.00)
9/24/2026	852	Transfer from Checking to Savings	(\$2.93)
Total Transfers			(\$277.93)

Balance in checkbook as of	August 27, 2026	\$6,348.86
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Fish Stocking Fund as of		\$5,430.00
AIS Prevention Fund as of		\$6,561.81
General Fund as of	August 27, 2026	\$7,023.56
Memorial Fund as of		\$118.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	August 27, 2026	\$19,434.18

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	\$71,191.60
	"Liquid Assets":	\$25,783.04

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 - 153 (as of September 2025 meeting - 177 paid memberships)

Submitted by Alan Storry, Treasurer, September 24, 2026