

Clitherall Lake Association Treasurers Report

April 24, 2025

Pending Approval

**** Includes All Activity From September 27, 2024 Through April 24, 2025 ****

Balance in all funds as of September 26, 2024	\$67,065.90
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Balance in checkbook as of September 26, 2024	\$4,982.76
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Receipts

10/02/24	170	Interest - \$15K Certificate of Deposit	\$389.40
12/17/24	120	Fundraising	\$514.00
01/02/25	170	Interest - \$15K Certificate of Deposit	\$200.72
01/03/25	290	Memorial Fund	\$150.00
01/17/25	160	Interest - \$25K Certificate of Deposit	\$630.10
04/24/25	121	AIS	\$131.00
Various	110	Fish Stocking	\$882.00
Various	140	Interest - Checking Account	\$5.67
Various	150	Interest - Savings Account	\$12.33
Various	122	General Fund	\$767.00
Various	284	Membership Dues	\$1,025.00

Total Receipts	\$4,707.22
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Disbursements

10/24/2024	830	Klug's Fish Farm - Stocking (#1250)	(\$9,500.00)
10/25/2024	532	Lipke - Buoy Repairs (#1251)	(\$116.77)
10/25/2024	680	Storry - Office Supplies (#1252)	(\$50.51)
11/3/2024	532	Justing Johnson - Buoy Removal (#1253)	(\$350.00)
2/4/2025	600	The Mug Experience - Color Changing Mugs (#1254)	(\$367.00)
2/11/2025	840	Pierskalla - WIX Website Renewal (#1255)	(\$317.00)
03/10/25	550	Storry - MN COLA reimbursement (#1256)	(\$50.00)
03/25/25	550	OTC Cola Membership (#1257)	(\$440.00)
03/25/25	600	Lakeshirts LLC (#1258)	(\$810.00)
04/14/25	700	Paw Publications (#1259)	(\$57.13)
04/14/25	675	Gaustad Accounting and Tax (#1260)	(\$200.00)
Various	701	Service Fees - Checking Account	(\$9.60)

Total Disbursements	(\$12,268.01)
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Transfers To / From Checking

10/21/2024	380	Transfer from Fishing Fund to Checking	\$3,983.42
1/3/2025	820	Transfer to Memorial Fund	(\$150.00)
4/24/2025	851	Transfer to AIS Fund	(\$131.00)
Various	320	Transfer from General Fund to Checking	\$1,736.67
Various	850	Transfer to Fishing Stocking Fund	(\$882.00)
Various	852	Transfer to General Fund	(\$779.33)

Total Transfers**\$3,777.76****Balance in checkbook as of****April 24, 2025****\$1,199.73****Fish Stocking Fund as of****\$882.00****AIS Prevention Fund as of****\$7,316.81****General Fund as of****April 24, 2025****\$4,042.97****Memorial Fund as of****\$3,068.23****Loon Habitat Fund as of****\$300.58****Total Savings as of****April 24, 2025****\$15,610.59****Total 12 Month CD as of****April 24, 2025****\$26,724.79****Total 15 Month CD as of****April 24, 2025****\$15,969.91****Balance in all funds as of****April 24, 2025****\$59,505.02****"Liquid Assets": \$16,810.32**

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 - 35 (as of April 29, 2024

2017 Total Memberships - 191

meeting, 2 paid memberships)

Submitted by Alan Storry, Treasurer, April 24, 2025