

Clitherall Lake Association Treasurers Report

June 27, 2024

Approved

Balance in all funds as of May 23, 2024	\$56,072.25
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Balance in checkbook as of May 23, 2024	\$3,418.51
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Receipts			
06/02/24	140	Interest - Checking Account	\$1.60
Various	110	Fish Stocking	\$1,279.00
Various	121	AIS Fund	\$675.00
Various	122	General Fund	\$2,356.00
Various	284	Membership Dues	\$1,650.00
Total Receipts			\$5,961.60

Disbursements			
05/30/24	560	Eric Pierskalla - mailing reimbursements	-\$113.96
05/30/24	730	Minnesota Lakes and Rivers - Lake Stewardship Program	-\$53.69
06/17/24	600	JK Sports - Baseball caps	-\$674.00
06/24/24	532	Scott Early - Buoy repair reimbursement	-\$155.01
06/24/24	550	Alan Storry - MNCOLA membership reimbursement	-\$50.00
06/24/24	680	Alan Storry - Signworks (annual mtg signage) reimbursement	-\$207.12
06/25/24		Scott Davis Dock and Lift - Spring Buoy Placement	-\$350.00
Total Disbursements			-\$1,603.78

Transfers To / From Checking			
5/30/2024	390	Transfer from AIS Fund	\$53.69
6/27/2024	320	Transfer to General Fund	-\$2,356.00
6/27/2024	850	Transfer to Fishing Stocking Fund	-\$1,279.00
6/27/2024	851	Transfer to AIS Fund	-\$675.00
Total Transfers			-\$4,256.31

Balance in checkbook as of	June 27, 2024	\$3,520.02
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Fish Stocking Fund as of		\$1,503.42
AIS Prevention Fund as of		\$7,185.81
General Fund as of	June 27, 2024	\$4,102.78
Memorial Fund as of		\$2,893.23
Loon Habitat Fund as of		\$300.58

Total Savings as of	June 27, 2024	\$15,985.82
Total 12 Month CD as of	June 27, 2024	\$25,544.44
Total 15 Month CD as of	June 27, 2024	\$15,379.79
Balance in all funds as of	June 27, 2024	\$60,430.07
	"Liquid Assets":	\$19,505.84

2009 Total Memberships – 173	2017 Total Memberships - 191
2010 Total Memberships - 176	2018 Total Memberships - 209
2011 Total Memberships - 206	2019 Total Memberships - 210
2012 Total Memberships - 200	2020 Total Memberships - 184
2013 Total Memberships - 187	2021 Total Memberships - 174
2014 Total Memberships - 182	2022 Total Memberships - 204
2015 Total Memberships - 198	2023 Total Memberships -208
2016 Total Memberships - 218	2024 Memberships YTD -96 (paid memberships as of June 2023 meeting - 117)

Submitted by Alan Storry, Treasurer, June 27, 2024