

Clitherall Lake Association Treasurers Report

April 29, 2024

Approved

Balance in all funds as of September 20, 2023	\$60,159.37
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Balance in checkbook as of September 20, 2023	\$17,165.97
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Receipts			
Various	150	Interest - Savings Account	\$11.11
Various	140	Interest - Checking Account	\$11.63
Various	283	Membership Dues	\$425.00
Various	120	Fundraising	\$1,589.00
Various	122	General Fund	\$115.00
Various	110	Fish Stocking	\$162.50
Various	121	AIS Fund	\$137.50
01/19/24	125	Interest \$25,000 Certificate of Deposit	\$544.44
04/02/24	115	Interest \$15,000 Certificate of Deposit	\$379.79
Total Receipts			\$3,375.97

Disbursements			
10/13/23	830	Klug's Fish Farm - Fish Stocking Program	-\$7,600.00
10/30/23	710	Alan Storry - Office Supplies and Stamps	-\$181.12
10/30/23	690	Minnesota Lakes and Rivers - Membership	-\$33.00
10/30/23	532	Scott Davis Docks and Lifts - Fall Buoy Removal	-\$350.00
02/18/24	840	Alan Storry - Cost Reimbursements - Go Daddy Domains	-\$46.34
03/14/24	675	Gaustad Accounting and Tax Services - File Tax Form 990 - N	-\$200.00
03/14/24	740	Eric Pierskalla - Cost Reimbursements	-\$204.00
Total Disbursements			-\$8,614.46

Transfers To / From Checking			
Various	850	Transfer to Fishing Stocking Fund	-\$162.50
10/13/2023	380	Transfer from Fish Stocking Fund to Checking	\$7,500.00
Various	320	Transfer to General Fund	\$153.89
Various	851	Transfer to AIS Fund	-\$137.50
10/2/2023	800	Transfer to 15 Month Certificate of Deposit	-\$15,000.00
01/19/24	825	Transfer to \$25,000 Certificate of Deposit	-\$544.44
04/02/24	800	Transfer to \$15,000 Certificate of Deposit	-\$379.79
Total Transfers			-\$8,570.34

Balance in checkbook as of	April 29, 2024	\$3,357.14
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Fish Stocking Fund as of		\$99.42
AIS Prevention Fund as of		\$6,289.50
General Fund as of	April 29, 2024	\$1,021.78
Memorial Fund as of		\$2,893.23
Loon Habitat Fund as of		\$335.58
Total Savings as of	April 29, 2024	\$10,639.51

Total 12 Month CD as of	April 29, 2024	\$25,544.44
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Total 15 Month CD as of	April 29, 2024	\$15,379.79
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Balance in all funds as of	April 29, 2024	\$54,920.88
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"Liquid Assets":	\$13,996.65
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2009 Total Memberships – 173
2010 Total Memberships - 176
2011 Total Memberships - 206
2012 Total Memberships - 200
2013 Total Memberships - 187
2014 Total Memberships - 182
2015 Total Memberships - 198
2016 Total Memberships - 218

2017 Total Memberships - 191
2018 Total Memberships - 209
2019 Total Memberships - 210
2020 Total Memberships - 184
2021 Total Memberships - 174
2022 Total Memberships - 204
2023 Total Memberships -208
2024 Memberships YTD -2

Submitted by Alan Storry, Treasurer, April 29, 2024