

Clitherall Lake Association Treasurers Report

August 28, 2025

Approved

Balance in all funds as of June 26, 2025	\$64,777.34
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Balance in checkbook as of June 26, 2025	\$332.05
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Receipts

06/30/25	140	Interest - Checking	\$0.14
06/30/25	150	Interest - Savings	\$4.37
07/02/25	170	Interest - 15K CD	\$293.02
07/08/25	122	General Fund	\$525.00
07/08/25	284	Membership Dues	\$100.00
07/16/25	122	General Fund	\$1,225.00
07/16/25	284	Membership Dues	\$1,325.00
07/16/25	110	Fish Stocking	\$650.00
07/16/25	121	AIS Fund	\$50.00
07/18/25	110	Fish Stocking	\$694.00
07/18/25	120	Fundraising	\$3,875.00
07/18/25	160	Interest - 25K CD	\$634.80
07/31/25	140	Interest - Checking	\$1.24
08/04/25	284	Membership Dues	\$300.00
08/04/25	120	Fundraising	\$802.00
08/04/25	122	General Fund	\$230.00
08/04/25	110	Fish Stocking	\$200.00
08/04/25	121	AIS Fund	\$125.00
08/20/25	130	Correction to Checking	\$1.43
08/27/25	284	Membership Dues	\$50.00
08/27/25	120	Fundraising	\$60.00
08/27/25	121	AIS Fund	\$25.00
08/27/25	122	General Fund	\$25.00

Total Receipts

\$11,196.00

Disbursements

6/30/2025	701	Service Fee	(\$2.00)
7/8/2025	600	The Mug Experience - Color Changing Mugs	(\$342.00)
7/20/2025	660	Old Town - Annual Meeting Fee - Check #1269	(\$240.00)
7/22/2025	680	Scott Early Reimbursement - Megan Johnson Facebook Check #1270	(\$300.00)
8/4/2025	710	Mike Lipke - Reimbursement - Maps Check #1273	(\$26.97)
8/4/2025	N/A	Checks #1271 and 1272 Voided	\$0.00
8/4/2025	720	US Post Office - annual PO Box Fee Check #1274	(\$78.00)

Total Disbursements

(\$988.97)

Transfers To / From Checking

7/2/2025	853	Transfer to 15K CD	(\$293.02)
7/16/2025	851	Transfer to AIS Fund	(\$200.00)
7/16/2025	853	Transfer to 25K CD	(\$634.80)
7/18/2025	850	Transfer from Fundraising to Fish Stocking	(\$694.00)
7/22/2025	852	Correction - Transfer from Gen Fund to Memberships	\$250.00
Various	852	Transfer to General Fund	(\$2,009.37)
Various	850	Transfer to Fish Stocking	(\$850.00)

Total Transfers **(\$4,431.19)**

Balance in checkbook as of	August 28, 2025	\$6,107.89
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Fish Stocking Fund as of		\$3,051.00
AIS Prevention Fund as of		\$7,941.81
General Fund as of	August 28, 2025	\$10,892.34
Memorial Fund as of		\$3,068.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	August 28, 2025	\$25,253.96

Total 12 Month CD as of	August 28, 2025	\$27,359.59
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Total 15 Month CD as of	August 28, 2025	\$16,262.93
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Balance in all funds as of	August 28, 2025	\$74,984.37
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	"Liquid Assets": \$31,361.85
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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 - 174 (168 paid memberships as
2017 Total Memberships - 191	of August 22, 2024 meeting.)

Submitted by Alan Storry, Treasurer, August 28, 2025