

Clitherall Lake Association Treasurers Report

August 22, 2024

Approved

Balance in all funds as of June 27, 2024	\$60,430.07
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Balance in checkbook as of June 27, 2024	\$3,520.02
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Receipts			
06/30/24	150	Interest - Savings Account	\$2.84
07/15/24	290	Memorial Fund	\$25.00
07/19/24	160	Interest - \$25K CD	\$550.25
Various	140	Interest - Checking Account	\$4.47
Various	110	Fish Stocking	\$1,955.00
Various	122	General Fund	\$1,840.00
Various	284	Membership Dues	\$1,720.00
Various	120	Fundraising	\$558.00
Total Receipts			\$6,655.56

Disbursements			
06/28/24	600	Tom Frank - reimbursement - Plastic Cups	-\$269.24
06/28/24	532	Justin Johnson - Buoy Work	-\$210.00
07/11/24	700	Cash - Money for cash drawer at annual meeting	-\$100.00
07/13/24	740	Megan Johnson - Facebook Honorarium	-\$300.00
07/13/24	532	Mike Lipke - Buoy Repair Costs	-\$110.71
07/29/24	532	Mike Lipke - Buoy Repair Costs	-\$85.76
08/07/24	660	Old Town - Annual Meeting Room Fee	-\$215.00
08/20/24	720	US Post Office - Annual PO Box Rental	-\$72.00
Total Disbursements			-\$1,362.71

Transfers To / From Checking			
5/30/2024	820	Transfer from Memorial Fund	-\$25.00
6/27/2024	320	Transfer to General Fund	-\$1,842.84
6/27/2024	850	Transfer to Fishing Stocking Fund	-\$1,955.00
7/19/2024	853	Transfer to \$25K CD	-\$550.25
Total Transfers			-\$4,373.09

Balance in checkbook as of	August 22, 2024	\$4,439.78
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Fish Stocking Fund as of		\$3,458.42
AIS Prevention Fund as of		\$7,185.81
General Fund as of	August 22, 2024	\$5,945.62
Memorial Fund as of		\$2,918.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	August 22, 2024	\$19,808.66

Total 12 Month CD as of	August 22, 2024	\$26,094.69
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Total 15 Month CD as of	August 22, 2024	\$15,379.79
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Balance in all funds as of	August 22, 2024	\$65,722.92
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"Liquid Assets":	\$24,248.44
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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 -168 (paid memberships as of August 2023 meeting - 189)

Submitted by Alan Storry, Treasurer, August 22, 2024