

Clitherall Lake Association Treasurers Report

September 26, 2024

Approved

Balance in all funds as of August 22, 2024	\$65,722.92
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Balance in checkbook as of August 22, 2024	\$4,439.78
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Receipts			
09/02/24	140	Interest - Checking Account	\$2.98
Various	110	Fish Stocking	\$525.00
Various	122	General Fund	\$275.00
Various	284	Membership Dues	\$500.00
Various	120	Fundraising	\$40.00
Total Receipts			\$1,342.98

Disbursements	
Total Disbursements	\$0.00

Transfers To / From Checking			
Various	320	Transfer to General Fund	-\$275.00
Various	850	Transfer to Fishing Stocking Fund	-\$525.00
Total Transfers			-\$800.00

Balance in checkbook as of	September 26, 2024	\$4,982.76
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Fish Stocking Fund as of		\$3,983.42
AIS Prevention Fund as of		\$7,185.81
General Fund as of	September 26, 2024	\$6,220.62
Memorial Fund as of		\$2,918.23
Loon Habitat Fund as of		\$300.58
Total Savings as of	September 26, 2024	\$20,608.66

Total 12 Month CD as of	September 26, 2024	\$26,094.69
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Total 15 Month CD as of	September 26, 2024	\$15,379.79
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Balance in all funds as of	September 26, 2024	\$67,065.90
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"Liquid Assets":	\$25,591.42
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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 -187 (paid memberships as
of September 2023 meeting - 191)**

Submitted by Alan Storry, Treasurer, September 26, 2024