Clitherall Lake Association Treasurers Report

June 25, 2026

Approved

Balance in all funds as of May 28, 2026	**$59,293.69**

Balance in checkbook as of May 28, 2026	**$3,053.41**

Receipts				
05/29/26	100	Various Donations		$12.64
05/31/26	140	Interest - Checking		$0.63
06/16/26	110	Fish Stocking Fund		$50.00
06/16/26		Fundraising		$120.00
06/16/26	284	Membership Dues		$275.00
06/16/26	122	General Fund		$675.00
	Total Receipts		**$1,133.27**	

Disbursements				
05/29/26		Bank Service Fee		($0.10)
06/13/26	600	Mug Experience - Fund Raising - Check #1315		($369.00)
06/13/26		Signworks - Annual Meeting Costs - Check #1314		($232.52)
06/13/26		Paw Publications - Membership Costs - Check #1316		($125.63)
	Total Disbursements		**($727.25)**	

Transfers To / From Checking				
Various	852	Transfer from Checking to General Fund		($600.00)
Various	850	Transfer from Checking to Fish Stocking Fund		($50.00)
	Total Transfers		**($650.00)**	

Balance in checkbook as of	**June 25, 2026**	**$2,809.43**

Fish Stocking Fund as of		**$1,576.00**
AIS Prevention Fund as of		**$6,041.81**
General Fund as of	**June 25, 2026**	**$4,243.19**
Memorial Fund as of		**$118.23**
Loon Habitat Fund as of		**$300.58**
Total Savings as of	**June 25, 2026**	**$12,279.81**

Total 12 Month CD as of	**June 25, 2026**	**$28,044.21**

Total 15 Month CD as of	**June 25, 2026**	**$16,566.26**

Balance in all funds as of	**June 25, 2026**	**$59,699.71**
	"Liquid Assets":	**$15,089.24**

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 - 178
2017 Total Memberships - 191	2026 Memberships YTD - 65 (as of June 2025 meeting - 94 paid memberships)

Submitted by Alan Storry, Treasurer, June 25, 2026