Treasurers Report

By Keith Locking
May 31 2010

Bank Balance Dec.31/10			**$ 4,333.89**
Income Jan. 01 to May 31 2010			
Dues	$	877.00	
Interest Chequing Acct.	$	0.15	
	$	**877.15**	**$ 5,211.04**

Expenses

Hay Communications Check #62	$	41.80	
Hay Communications Check #63	$	11.25	
Goderich Print Shop Check #64	$	275.71	
	$	**328.76**	**$ 4,882.28**

Bank Balance on Statement Dated May 12/10

Currant Financial Position as of Oct.29/09

Legal & Related Action Fund	**Value**
Investment #8 4000.00 @4.50%	$ 4,000.00
Investment #9 2600.00 @4.5%	$ 2,600.00
Investment #10 10313.40 @1%	$ 10,313.40
	$ 16,913.40

Bank Balance May 31 2010	
Operating	$ 3,090.57
Water Quality	$ 1,791.71
Legal & Related Action Fund	$ 16,913.40
	$ 21,795.68