

Seeley Lake Community Council
Treasurer's Report – May 3, 2010

5/1/10 Bank Balance 9857.75

No statement at this time to reconcile.

No checks have been written in the past month.

Application was made to Missoula County for the 4th quarter funding of \$250.00 – as yet not received.

The application for funding of \$1,000 for fiscal year 2011 is to be voted on at the May 3rd meeting of the SLCC.

When the April 2010 bank statement is received, the treasurer's file, bank statements and monthly reports will be taken to Missoula County Treasurer's Office for auditing as the new Council will be seated at the June meeting and a new treasurer Named.

Submitted by,

Diane Weatherman
Treasurer