

TREASURER'S REPORT FOR DECEMBER, 2003

	<u>MPWMD B OF A CHECKING</u>	<u>RECLAMATION B OF A CHECKING</u>	<u>MM#1</u>	<u>ASSET MANAGEMENT</u>	<u>LAIF</u>	<u>TOTAL</u>
PREVIOUS BALANCE	71,965.83	770,017.34	71,267.39	3,330,914.55	201,112.05	4,445,277.16
						0.00
INTEREST MM #1			104.33			104.33
INTEREST RECLAMATION		800.10				800.10
INTEREST PAID TO U S BANK		(60,993.15)				(60,993.15)
EARNINGS-ASSET MNGMNT						0.00
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	565,000.00		(565,000.00)			0.00
TRANS FROM RECLAMATION						0.00
TRANS TO ICMA	(10,426.84)					(10,426.84)
BANK CHARGES	(187.39)	(60.00)	(15.00)			(262.39)
TRANSFER TO CAWD		(277,723.00)				(277,723.00)
VOID CHECKS 27228 and 27347	5,238.46					5,238.46
PAYROLL TAX DEBIT TRANSFERS	(24,641.49)					(24,641.49)
FEE DEPOSITS		197,237.32	984,657.25			1,181,894.57
CASH AVAILABLE	606,948.57	629,278.61	491,013.97	3,330,914.55	201,112.05	5,259,267.75
EXPENDITURES	(490,412.91)	0.00	0.00	0.00	0.00	(490,412.91)
PRESENT BALANCE	<u>116,535.66</u>	<u>629,278.61</u>	<u>491,013.97</u>	<u>3,330,914.55</u>	<u>201,112.05</u>	<u>4,768,854.84</u>