

TREASURER'S REPORT FOR DECEMBER, 2003

| | <u>MPWMD</u> <u>B OF A</u> <u>CHECKING</u> | <u>RECLAMATION</u> <u>B OF A</u> <u>CHECKING</u> | <u>MM#1</u> | <u>ASSET</u> <u>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> |