

TREASURERS REPORT FOR JUNE 2002

EXHIBIT 17-A

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	MPWMD B OF A CHECKING	RECLAMATION B OF A CHECKING	MM#1	BUILDING ACCOUNT	ASSET MANAGEMENT	LAIF	TOTAL
PREVIOUS BALANCE	\$72,263.63	\$124,312.43	\$792,415.18	0.00	\$3,692,704.00	\$212,805.40	4,894,500.64
INTEREST MM #1							0.00
INTEREST RECLAMATION		258.29	909.92				0.00
INTEREST BUILDING ACCOUNT							1,168.21
EARNINGS-ASSET MNGMT					9,836.00		9,836.00
LAIF INTEREST							0.00
TRANS MM#1 TO CHECKING	297,000.00		(297,000.00)				0.00
TRANS FROM RECLAMATION							0.00
TRANS BUILDING ACCOUNT							0.00
TRANS TO CAWD FOR EXPENSES							0.00
BANK CHARGES	(11.63)						0.00
BANK ERROR ADJUSTED							(11.63)
VOID OLD OUTDATED CHECKS							0.00
PAYROLL TAX DEBIT TRANSFERS	(23,501.55)						0.00
DEPOSITS	0.00	276,481.11	249,638.19				(23,501.55)
CASH AVAILABLE	\$345,750.45	\$401,051.83	\$745,963.29	\$0.00	\$3,702,540.00	\$212,805.40	\$5,408,110.97
EXPENDITURES	(394,665.33)	0.00	0.00	0.00	0.00	0.00	(394,665.33)
PRESENT BALANCE	(48,914.88)	401,051.83	745,963.29	0.00	3,702,540.00	212,805.40	5,013,445.64

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TREASURER'S REPORT FOR DECEMBER 2002

	<u>MPWMD</u>	<u>RECLAMATION</u>	<u>ASSET</u>	<u>LAIF</u>	<u>TOTAL</u>
	<u>B OF A</u>	<u>B OF A</u>	<u>MANAGEMENT</u>		
	<u>CHECKING</u>	<u>CHECKING</u>			
			<u>MM#1</u>		
PREVIOUS BALANCE	(33,653.88)	312,287.33	123,590.94	616,163.15	4,810,996.06
INTEREST MM #1			222.87		0.00
INTEREST RECLAMATION		435.28			222.87
INTEREST BUILDING ACCOUNT					435.28
EARNINGS-ASSET MNGMNT				6,755.15	0.00
LAIF INTEREST					0.00
TRANS MM#1 TO CHECKING	297,000.00		(297,000.00)		0.00
TRANS FROM RECLAMATION				(100,000.00)	0.00
TRANS MM#1 TO LAIF	100,000.00				0.00
BANK CHARGES	(123.68)				(123.68)
TRANSFER TO CAWD					0.00
VOID CHECK #24490					0.00
PAYROLL TAX DEBIT TRANSFERS	(22,158.33)				(22,158.33)
FEE DEPOSITS	0.00	115,165.63	931,975.53		1,047,141.16
CASH AVAILABLE	341,064.11	427,888.24	758,789.34	516,163.15	5,843,268.51
EXPENDITURES	(358,740.96)	0.00	0.00	0.00	(358,740.96)
PRESENT BALANCE	(17,676.85)	427,888.24	758,789.34	516,163.15	5,484,527.55