

TREASURER'S REPORT FOR AUGUST 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	(7,521.24)	651,035.72	188,839.98	3,822,395.59	200,127.48	4,854,877.53
						0.00
INTEREST MM #1			171.29			171.29
INTEREST RECLAMATION		325.65				325.65
INTEREST BUILDING ACCOUNT						0.00
EARNINGS-ASSET MNGMNT				1,305.94		1,305.94
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	495,000.00		(495,000.00)			0.00
TRANS TO CAWD		(388,812.00)				(388,812.00)
TRANS FROM ASSET MANAGEMENT TO MM#1			500,000.00	(500,000.00)		0.00
BANK CHARGES	(110.16)	(40.00)	(10.00)			(160.16)
CORRECT CHECK #26440	(3.00)					(3.00)
VOID CHECK #26393	1,898.31					1,898.31
PAYROLL TAX DEBIT TRANSFERS	(25,539.05)					(25,539.05)
FEE DEPOSITS			500,729.04			500,729.04
CASH AVAILABLE	463,724.86	262,509.37	694,730.31	3,323,701.53	200,127.48	4,944,793.55
EXPENDITURES	(424,972.89)	0.00	0.00	0.00	0.00	(424,972.89)
PRESENT BALANCE	38,751.97	262,509.37	694,730.31	3,323,701.53	200,127.48	4,519,820.66