

**TREASURER'S REPORT FOR SEPTEMBER 2003**

	<b>MPWMD B OF A <u>CHECKING</u></b>	<b>RECLAMATION B OF A <u>CHECKING</u></b>	<b><u>MM#1</u></b>	<b>ASSET <u>MANAGEMENT</u></b>	<b><u>LAIF</u></b>	<b><u>TOTAL</u></b>
PREVIOUS BALANCE	38,751.97	262,509.37	694,730.31	3,323,701.53	200,127.48	4,519,820.66
						0.00
INTEREST MM #1			423.29			423.29
INTEREST RECLAMATION		356.33				356.33
INTEREST BUILDING ACCOUNT						0.00
EARNINGS-ASSET MNGMNT				3,096.83		3,096.83
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	486,000.00		(486,000.00)			0.00
PRINCIPAL/INTEREST PYMNTS - U S BANK		(24,753.44)				(24,753.44)
TRANS FROM ASSET MANAGEMENT TO MM#1						0.00
BANK CHARGES	(213.13)	(20.00)				(233.13)
CORRECT CHECK #26440						0.00
VOID CHECK #26381	41.65					41.65
PAYROLL TAX DEBIT TRANSFERS	(24,794.36)					(24,794.36)
FEE DEPOSITS		<u>316,454.05</u>	339,850.31			656,304.36
CASH AVAILABLE	499,786.13	554,546.31	549,003.91	3,326,798.36	200,127.48	5,130,262.19
EXPENDITURES	(475,613.14)	0.00	0.00	0.00	0.00	(475,613.14)
<b>PRESENT BALANCE</b>	<b><u>24,172.99</u></b>	<b><u>554,546.31</u></b>	<b><u>549,003.91</u></b>	<b><u>3,326,798.36</u></b>	<b><u>200,127.48</u></b>	<b><u>4,654,649.05</u></b>