

**TREASURER'S REPORT FOR OCTOBER 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><u>ASSET MANAGEMENT</u></b>	<b><u>LAIF</u></b>	<b><u>TOTAL</u></b>
PREVIOUS BALANCE	24,172.99	554,546.31	549,003.91	3,326,798.36	200,127.48	4,654,649.05
						0.00
INTEREST MM #1			303.46			303.46
INTEREST RECLAMATION		370.56				370.56
INTEREST BUILDING ACCOUNT						0.00
EARNINGS-ASSET MNGMNT				1,807.66		1,807.66
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	495,000.00		(495,000.00)			0.00
PRINCIPAL/INTEREST PYMNTS - U S BANK		(27,691.78)				(27,691.78)
TRANS TO CAWD		(277,723.00)				(277,723.00)
BANK CHARGES	(148.47)	(40.00)	(5.00)			(193.47)
NSF CHECK			(638.31)			(638.31)
VOID CHECK #26806 & 26880	334.55					334.55
PAYROLL TAX DEBIT TRANSFERS	(25,373.92)					(25,373.92)
FEE DEPOSITS		<u>456,303.54</u>	288,503.24			744,806.78
CASH AVAILABLE	493,985.15	705,765.63	342,167.30	3,328,606.02	200,127.48	5,070,651.58
EXPENDITURES	(431,849.98)	0.00	0.00	0.00	0.00	(431,849.98)
<b>PRESENT BALANCE</b>	<b><u>62,135.17</u></b>	<b><u>705,765.63</u></b>	<b><u>342,167.30</u></b>	<b><u>3,328,606.02</u></b>	<b><u>200,127.48</u></b>	<b><u>4,638,801.60</u></b>