

TREASURER'S REPORT FOR JANUARY, 2004

	<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	116,535.66	629,278.61	491,013.97	3,330,914.55	201,112.05	4,768,854.84
INTEREST MM #1			295.89			295.89
INTEREST RECLAMATION		482.71				482.71
INTEREST PAID TO U S BANK		(28,148.90)				(28,148.90)
EARNINGS-ASSET MNGMNT				5,336.95		5,336.95
LAIF INTEREST					789.67	789.67
TRANS MM#1 TO CHECKING	396,000.00		(396,000.00)			0.00
TRANS FROM RECLAMATION						0.00
TRANS TO ICMA	(11,760.30)					(11,760.30)
BANK CHARGES	(164.11)	(20.00)				(184.11)
TRANSFER TO CAWD		(166,632.00)				(166,632.00)
VOIDED CHECKS	5,119.35					5,119.35
PAYROLL TAX DEBIT TRANSFERS	(22,911.21)					(22,911.21)
FEE DEPOSITS		37,094.34	145,395.49			182,489.83
CASH AVAILABLE	482,819.39	472,054.76	240,705.35	3,336,251.50	201,901.72	4,733,732.72
EXPENDITURES	(441,385.84)	0.00	0.00	0.00	0.00	(441,385.84)
<b>PRESENT BALANCE</b>	<b><u>41,433.55</u></b>	<b><u>472,054.76</u></b>	<b><u>240,705.35</u></b>	<b><u>3,336,251.50</u></b>	<b><u>201,901.72</u></b>	<b><u>4,292,346.88</u></b>