

TREASURER'S REPORT
October 12, 2002

Bills: The Treasurer has reviewed the bills on file, compared them with the "Unpaid Bills Summary," and recommends that the bills be paid.

FY02 Actual Expenditures: The Budget vs. Actual data for FY02 has been generated. It will be reviewed and presented in the November Treasurer's Report.

Assessment Method: The Finance Committee will present a briefing on assessment method options at the October Board meeting.