

TREASURER'S REPORT FOR JULY, 2004

EXHIBIT 11-A

	<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	(77,471.38)	761,652.98	88,570.98	3,041,707.00	403,287.92	4,217,747.50
INTEREST MM #1			43.50			43.50
INTEREST RECLAMATION		190.58				190.58
INTEREST PAID TO U S BANK		(28,992.48)				(28,992.48)
EARNINGS-ASSET MNGMNT				2,502.60		2,502.60
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	175,000.00		(175,000.00)			0.00
TRANS TO LAIF	200,000.00				(200,000.00)	0.00
TRANS TO ICMA	(6,132.39)					(6,132.39)
BANK CHARGES	(276.53)	(80.00)	(15.00)			(371.53)
PAYROLL TAX DEBIT TRANSFERS	(22,822.59)					(22,822.59)
TRANSFER TO CAWD		(710,394.00)				(710,394.00)
FEE DEPOSITS		40,511.85	334,392.64			374,904.49
CASH AVAILABLE	268,297.11	62,888.93	247,992.12	3,044,209.60	203,287.92	3,826,675.68
ROLL DEPOSITED TO EMPLOYEE SAVINGS	(650.00)					(650.00)
EXPENDITURES	(245,387.38)	0.00	0.00	0.00	0.00	(245,387.38)
PRESENT BALANCE	<u>22,259.73</u>	<u>62,888.93</u>	<u>247,992.12</u>	<u>3,044,209.60</u>	<u>203,287.92</u>	<u>3,580,638.30</u>