

TREASURER'S REPORT FOR SEPTEMBER, 2004

EXHIBIT 5-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	34,185.97	429,851.14	211,982.66	3,049,057.97	203,287.92	3,928,365.66
INTEREST MM #1			99.81			99.81
INTEREST RECLAMATION		387.74				387.74
INTEREST PAID TO U S BANK						0.00
EARNINGS-ASSET MNGMNT				2,555.29		2,555.29
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	198,000.00		(198,000.00)			0.00
TRANS FROM LAIF	100,000.00				(100,000.00)	0.00
BANK CHARGES	(209.58)					(209.58)
PAYROLL TAX DEBIT TRANSFERS	(21,780.33)					(21,780.33)
TRANSFER TO CAWD						
FEE DEPOSITS			276,612.59			276,612.59
CASH AVAILABLE	310,196.06	430,238.88	290,695.06	3,051,613.26	103,287.92	4,186,031.18
ROLL DEPOSITED TO EMPLOYEE SAVINGS	(650.00)					(650.00)
EXPENDITURES	(308,859.90)	0.00	0.00	0.00	0.00	(308,859.90)
PRESENT BALANCE	<u>686.16</u>	<u>430,238.88</u>	<u>290,695.06</u>	<u>3,051,613.26</u>	<u>103,287.92</u>	<u>3,876,521.28</u>