

EXHIBIT 7-A
TREASURER'S REPORT FOR OCTOBER, 2004

	MPWMD B OF A <u>CHECKING</u>	RECLAMATION B OF A <u>CHECKING</u>	<u>MM#1</u>	<u>ASSET MANAGEMENT</u>	<u>LAIF</u>	<u>TOTAL</u>
PREVIOUS BALANCE	686.16	430,238.88	290,695.06	3,051,613.26	103,287.92	3,876,521.28
INTEREST MM #1			114.68			114.68
INTEREST RECLAMATION		454.67				454.67
EARNINGS-ASSET MNGMNT				3,209.31		3,209.31
LAIF INTEREST					966.05	966.05
TRANS MM#1 TO CHECKING	337,000.00		(337,000.00)			0.00
BANK CHARGES	(151.24)	(20.00)				(171.24)
PAYROLL TAX DEBIT TRANSFERS	(21,418.83)					(21,418.83)
TRANSFER TO CAWD		(293,139.00)				
FEE DEPOSITS		226,252.36	346,747.30			572,999.66
CASH AVAILABLE	316,116.09	363,786.91	300,557.04	3,054,822.57	104,253.97	4,432,675.58
ROLL DEPOSITED TO EMPLOYEE SAVINGS	(650.00)					(650.00)
EXPENDITURES	(320,174.61)	0.00	0.00	0.00	0.00	(320,174.61)
PRESENT BALANCE	<u>(4,708.52)</u>	<u>363,786.91</u>	<u>300,557.04</u>	<u>3,054,822.57</u>	<u>104,253.97</u>	<u>4,111,850.97</u>