

TREASURER'S REPORT FOR JUNE, 2004

EXHIBIT 9-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	(3,663.38)	448,802.70	240,583.86	3,040,746.74	402,508.48	4,128,978.40
INTEREST MM #1			110.69			110.69
INTEREST RECLAMATION		419.51				419.51
INTEREST PAID TO U S BANK		(30,155.73)				(30,155.73)
EARNINGS-ASSET MNGMNT				960.26		960.26
LAIF INTEREST					779.44	779.44
TRANS MM#1 TO CHECKING	481,000.00		(481,000.00)			0.00
TRANS TO LAIF						0.00
TRANS TO ICMA	(12,258.78)					(12,258.78)
BANK CHARGES	(184.70)	(20.00)				(204.70)
PAYROLL TAX DEBIT TRANSFERS	(24,353.28)					(24,353.28)
TRANSFER TO MPWMD		(114.80)				(114.80)
FEE DEPOSITS		342,721.30	328,876.43			671,597.73
CASH AVAILABLE	440,539.86	761,652.98	88,570.98	3,041,707.00	403,287.92	4,735,758.74
ROLL DEPOSITED TO EMPLOYEE SAVINGS	(650.00)					(650.00)
EXPENDITURES	(517,361.24)	0.00	0.00	0.00	0.00	(517,361.24)
PRESENT BALANCE	<u>(77,471.38)</u>	<u>761,652.98</u>	<u>88,570.98</u>	<u>3,041,707.00</u>	<u>403,287.92</u>	<u>4,217,747.50</u>