

TREASURER'S REPORT FOR AUGUST, 2004

EXHIBIT 4-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	22,259.73	62,888.93	247,992.12	3,044,209.60	203,287.92	3,580,638.30
INTEREST MM #1			100.35			100.35
INTEREST RECLAMATION		260.16				260.16
INTEREST PAID TO U S BANK						0.00
EARNINGS-ASSET MNGMNT				4,848.37		4,848.37
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	298,000.00		(298,000.00)			0.00
TRANS TO LAIF						0.00
TRANS TO ICMA	(11,702.27)					(11,702.27)
BANK CHARGES	(276.60)	(20.00)	(15.00)			(311.60)
BANK ERROR CHECK #28929	0.60					0.60
PAYROLL TAX DEBIT TRANSFERS	(22,481.67)					(22,481.67)
TRANSFER TO CAWD		(115,000.00)				
USER FEES FROM RECLAMATION	53,959.33	(53,959.33)				0.00
FEE DEPOSITS		535,681.38	261,905.19			797,586.57
CASH AVAILABLE	339,759.12	429,851.14	211,982.66	3,049,057.97	203,287.92	4,348,938.81
ROLL DEPOSITED TO EMPLOYEE SAVINGS	(650.00)					(650.00)
EXPENDITURES	<u>(304,923.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(304,923.15)</u>
PRESENT BALANCE	<u>34,185.97</u>	<u>429,851.14</u>	<u>211,982.66</u>	<u>3,049,057.97</u>	<u>203,287.92</u>	<u>4,043,365.66</u>