

EXHIBIT 8-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	183,975.28	481,318.25	533,731.62	3,040,593.09	2,508.48	4,242,126.72
INTEREST MM #1		277.83	233.94			511.77
INTEREST RECLAMATION						0.00
INTEREST PAID TO U S BANK		(28,681.69)				(28,681.69)
EARNINGS-ASSET MNGMNT				153.65		153.65
LAIF INTEREST						0.00
TRANS MM#1 TO CHECKING	129,000.00		(129,000.00)			0.00
TRANS TO LAIF			(400,000.00)		400,000.00	0.00
TRANS TO ICMA	(12,400.45)					(12,400.45)
BANK CHARGES	(155.63)	(60.00)	(40.00)			(255.63)
PAYROLL TAX DEBIT TRANSFERS	(23,037.57)					(23,037.57)
TRANSFER TO CAWD		(400,000.00)				
NSF CHECK REDEPOSIT WITH FEE			30.00			
FEE DEPOSITS		395,948.31	235,628.30			631,576.61
CASH AVAILABLE	<u>277,381.63</u>	<u>448,802.70</u>	<u>240,583.86</u>	<u>3,040,746.74</u>	<u>402,508.48</u>	<u>4,410,023.41</u>
ROLL DEPOSITED TO EMPLOYEE SAVINGS	(325.00)					
EXPENDITURES	<u>(280,720.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(280,720.01)</u>
PRESENT BALANCE	<u>(3,663.38)</u>	<u>448,802.70</u>	<u>240,583.86</u>	<u>3,040,746.74</u>	<u>402,508.48</u>	<u>4,129,303.40</u>