

**UPPER LITTLE WARM SPRINGS CREEK ROAD ASSOCIATION
& WATER USERS, INC.**

P.O. BOX 1390
DUBOIS, WYOMING 82513

FINANCIAL REPORT
September 12, 1992

Account #010-022 Checking

Balance 8-31-91	\$445.84	\$445.84
9-6-91 Bourke Ins. Agency- Copies	52.80	
9-6-91 Dubois Telephone Exchange	11.77	
9-6-91 Dave Damveld - Postage	13.34	
9-10-91 Bruce Fritzler - Block party	52.87	
10-5-91 Dave Damveld-Lunch - bridge crew	10.55	
10-5-91 Steve Gnagy - Load limit signs(2)	32.10	
10-9-91 Sec. of State - Assoc. Name Change	3.00	
10-9-91 Bourke Ins. Agency - copies	36.85	
10-9-91 Dubois Telephone Exchange	14.70	
11-8-91 Dubois Telephone Exchange	2.63	
11-11-91R & D Backhoe - Bridge Clean-up	50.00	
11-11-91Painted Valley Lbr - Spikes for bridge	15.66	
11-22-91Larry Stetter - snow Plowing 11/4 & 5	210.00	
12-5-91 Bourke Ins. Agency - copies & office supplies	13.53	
1-9-92 Bourke Ins. Agency copies & office supplies	7.32	
1-9-92 Dubois Telephone Exchange	17.53	
1-22-92John Brackley, Atty. Legal work on easement vacation Lot #77	78.66	
4-15-92 Dubois Nat. Bank - Deposit box rental	20.00	
4-16-92 Bourke Ins. Agency - copies	1.10	
4-16-92 Dubois Telephone Exchange	9.09	
4-25-92 Ken Hartmand - Bolts for bridge side rails	57.91	
5-6-92 Wilson Lbr. - Timbers for bridges	130.52	
5-6-92 Bourke Inc. Agency - copies	17.20	
5-6-92 Dubois Telephone Exchange	1.14	
5-22-92 Sec. of State - Corporation Report	2.00	
5-30-92 Dubois Telephone Exchange	9.44	
6-16-92 Edith's Flowers - Sympathy - Stella Fritzler	36.05	
6-16-92 Bourke Ins. Agency - copies	15.50	
6-19-92 Floyd Clark "I" beam road drag	25.00	
6-23-92 Postmaster - Postage	29.00	
7-3-92 Bourke Ins. Agency - copies	8.60	
7-3-92 Dubois Telephone Exchange	11.91	
7-12-92 Bill Garwood - sign post	13.81	
8-5-92 Bourke Ins. Agency - copies	10.40	
8-5-92 Dubois Telephone Exchange	7.56	
8-10-92 Postmaster - postage for annual meeting	20.30	
8-19-92 Apex Surveying, Inc. - preparation of property descriptions for lots 60,65 & 77	185.00	
9-7-92 Dubois Telephone Exchange	3.57	
9-7-92 Bourke Ins. Agency - copies	26.70	
Total Bank Service charge (annually)	37.40	
Total Disbursements	\$1,303.51	\$1,303.51

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Deposits

C.D. Interest 11/13/91	\$603.35	
C.D. Interest 5/13/92	259.29	
K. Koegler - (snow removal reimbursement)	70.00	
	932.64	\$932.64
Total Deposits		
 Total on hand and in Bank Sept. 12. 1992		 74.97

MONEY MARKET ACCT.

Balance 8-31-91	\$11,007.61	\$11,007.61
Disbursements:		
9/13/91 Bruce Fritzler - postage	29.00	
Inberg Miller Engr.- survey work	792.17	
11-11-91 Wilson Lbr. - Bridge repair	292.56	
11-22-91 Dubois National Bank - C.D.	5,000.00	
12-16-91 Fremont Co. Treasurer - 1991 Co. Taxes	598.90	
12-16-91 Fremont Co. Treasurer - Co. Taxes	159.94	
12-9-91 Larry Stetter - Snow Removal 12/9/91 9 hrs.	315.00	
5-6-92 Leseberg Ditching - Construct Hart Trail Rd	2,200.00	
5-4-92 Larry Stetter - Lower road work	1,000.00	
6-19-92 Leseberg Ditching - Install road base	190.00	
7-3-92 Shearson Lehman Bros - Investment -US Treas. notes and commission	15,751.10	
7-7-92 John Brackley - Attny Fee	75.00	
7-20-92 R & D Backhoe - Assoc road repairs	2,997.00	
9-7-92 Neil Neumeyer - reset corner on Lot 60	100.00	
Total Disbursements	\$29,500.67	\$29,500.67

Receipts:

Loan payments on Lot 103	1,929.12	
Loan payments on Lake Lot "B"	2,035.11	
Dubois Nat. Bank Interest	607.69	
Sale of Lot 85 (Cash)	11,458.47	
Down Payment, Lake Lot "B"	1,000.00	
Pete Tattersall - Tax Reimbursement	79.61	
Dubois Nat. Bank - Matured C.D.	10,000.00	
Sale of Lot 60 8-20-92	11,799.26	
Sale of Lot 77 9-2-92 (Down payment)	1,071.46	
Total Receipts	39,980.72	39,980.72
 Balance on Hand and in Bank		 \$21,487.66

Investments:

Shearson-Lehman - Lord Abbott U.S. Treas. Note	15,000.00	
C.D. Dubois National Bank	\$15,000.00	
	\$30,000.00	\$30,000.00
Total Assets 9-12-92		\$51,562.63