

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/01/00	Liesenfeld Const. (Log retaining wall for culvert)	1,150.00
12/01/00	Action Services (Back hoe for retaining wall)	220.00
3/19/00	Wells Fargo Bank (Safety Deposit Box shared with Water Dist.)	19.00
7/02/01	Action Services	55.00
7/14/01	State of Wyoming (Non Profit Corp. Tax)	25.00
	<b>Total Disbursements</b>	<b>\$8,166.50</b>

**Petty Cash**

Balance 7/31/00		34.27
10/23/00	Dubois Postmaster (Stamps)	6.60
10/23/00	Webers (Copies and Envelopes)	11.16

**Petty Cash on Hand** **\$16.51**

**Ending Balance as of 7/31/01**

Checking Account	802.60
Certificate of Deposit #55748	89,241.19
Certificate of Deposit #55747	10,605.29
Lord Abbett Fund	87,432.70
Petty Cash	16.51
<b>Total Assets</b>	<b>\$188,098.29</b>

disasterous fire on Bald Mountain was extinguished rapidly. It was suggested that the water rights to the Parker irrigation ditch be researched. If available the ditch could be an asset to the Association. Flood risks and maintenance without the impact of heavy equipment, could be managed to our benefit. Cooperation with the home owners controlling the "Dewitt" ditch could yield the same results.

The removal of all signs and thier replacement with one sign was discussed. Bright outdoor lighting was mentioned as a nuisance.

The annual meeting is scheduled for Saturday, Sptember 8th.

Bob Hitchcock, Secretary  
*Bob Hitchcock*