

INTERNAL CONTROL EVALUATION WORKSHEET 2020

FOR FISCAL YEAR ENDED JUNE 30, 2020

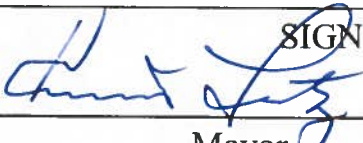

City/Town: Alpine, Wyoming

County: Lincoln

Please submit a copy of this to the Dept. of Audit and retain the original in your entity's files.

- This form may be used in satisfaction of the Internal Control Evaluation requirement for all Cities and Towns, whose revenues or expenses exceed \$100,000 and who are not having a CPA audit or review for the fiscal year for which financial reporting is being completed.
- Officials of each City and Town must certify as to the preparation of the document.
- This procedure is in compliance with the Department of Audit, Public Funds Rules on file at the Secretary of State's Office.

	YES	NO
<u>EVALUATION OF CONTROLS OVER GENERAL OPERATIONS</u>		
1. Do you have a written schedule which details all of the property owned by your city/town, generally called a Fixed Asset Inventory?	✓	
2. Is all property marked so that it can be readily identified?	✓	
3. Did your entity provide: a. Gifts or donations, (except for "necessary support of the poor")? b. Support for <u>any political activity</u> by use of public funds? (State Constitution, Article 16-Sec 6 and W.S. 22-25-102(a))		✓
4. Does anyone <u>ever</u> sign blank checks?		✓
<u>EVALUATION OF CONTROLS OVER CASH AND INVESTMENTS</u>		
1. Has any member of the board or council reviewed an <u>unopened</u> bank statement (for each bank account) at least once this year? (Check for unauthorized vendors, unauthorized transfers and authorized payer signatures.)	✓	
2. Does any official from your entity use a facsimile stamp when issuing checks? a. If so, is the facsimile stamp registered with the Secretary of State's Office as required by W.S. 16-2-102? b. Do you have physical controls over the stamp?		✓
3. Do you have an official investment policy as required by W.S. 9- 4-831(h)?	✓	
4. Have all council members signed a statement indicating that they have read the investment policy and agree to abide by applicable state law with respect to advice they give and the transactions they undertake on behalf of the political subdivision?	✓	
5. Does anyone (other than the bookkeeper) review, authorize or approve the journal entries?	✓	

	YES	NO
<u>EVALUATION OF CONTROLS OVER COMPLIANCE WITH LAWS & REGULATIONS</u>		
(SEE COPY OF STATUTES ATTACHED)		
1. Does your city/town prohibit <u>any</u> travel loans for officials and employees per the Wyoming Constitution, Article 16 Section 6?	✓	
2. Are all investments for your entity in compliance with the types listed in W.S. 9-4-831?	✓	
3. Has your entity sent the Department of Audit a copy of the publication of hearing notice for your annual budget per W.S. 16-4-109(b)?	✓	
4. Is your entity paying claims only after "the claim is certified under penalty of perjury by the vendor or by an authorized person employed by the city/town receiving the items or for whom the services were rendered" per W.S. 15-1-125?	✓	
<u>EVALUATION OF INTERNAL CONTROLS OVER GRANTS AND LOANS</u>		
1. If your city/town has received \$750,000 or more annually from the Federal Government, have you arranged to have that funding audited by a CPA?	N/A	
2. If you have purchased equipment or other assets with federal money, is it separately identified in your accounting records and physically marked on the asset as to having been purchased with federal funds?	✓	
3. Do you keep all accounting for the grants and loans in a separate fund so that matching money and other grant requirements can be easily met and identified?	✓	
<p style="text-align: center;">SIGNATURES OF ENTITY OFFICIALS</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  <p style="text-align: center;">_____ Mayor</p> <p>Date: <u>10-26-2020</u> Email: <u>Kennislutz@gmail.com</u> Telephone: <u>(307) 413-3102</u></p> </div> <div style="width: 45%;">  <p style="text-align: center;">_____ Treasurer</p> <p>Date: <u>10-26-2020</u> Email: <u>clerk@alpine@gmail.com</u> Telephone: <u>(307) 654-7957</u></p> </div> </div>		

Larry J Frank CPA PLLC
4511 Swan valley Hwy
Irwin, ID 83428
Tel: (208) 715-0125
Fax: (208) 549-9630
Email: larry@larryfrankcpa.com

October 23, 2020

Department of Audit, Public Funds
Local Government
Herschler Bldg, 4th Floor West
Cheyenne, WY 82002

RE: Town of Alpine Local Government Annual Report Summary FYE 6-30-2020 Report on findings and recommendations

To Whom It May Concern:

Overview

Larry J Frank CPA PLLC was engaged by the Town of Alpine (Town) to perform the self-audit and self-assessment of internal controls procedures required or suggested by the Wyoming Dept. of Audit to be performed by an independent third party, as well as the separately required independent Proof of Cash for each bank account.

A summary of the procedures performed with respect to the Wyoming Local Government Annual Report Summary FYE 6-30-20, including findings and our recommendations, follow.

Conclusion on internal control evaluation

I reviewed the findings and internal control recommendations in the reports of the past five years and found that the Town has implemented all recommendations from these reports, although one item from last year's report requires additional attention. I performed the following procedures on FYE 6-30-20 transactions:

1. Forty randomly selected receipt transactions, ten each from the General and Sewer Funds and twenty from the Water Fund, were tested and the procedures performed as indicated on the work papers attached.

Twenty receipts from the Water Fund were chosen because the sewer and water bills are not separate and payments are received and deposited in the Water Fund, with a monthly transfer of the sewer portion to the Sewer Fund. Due to this process, I also reviewed the twelve monthly transfers and backup for proper documentation.

No exceptions were noted.

2. Thirty randomly selected disbursement transactions, ten each from the General, Water and Sewer Funds, respectively, were tested and the procedures performed as indicated on the work papers attached.

All vouchers examined appear to be for reasonable, ordinary and necessary expenditures and were supported by adequate documentation and authorizations.

No exceptions were noted, however I had one observation: General Fund check number 15042 was a payment to a credit card account with one of the items on the credit card statement noted by the Treasurer as "personal - Mayor to reimburse". The charge was reimbursed by a check four days later.

I examined the accounting system for other similar situations and found no other instances. The possibility of inadvertent use of the Town credit card for a personal expense appears to be monitored, and if identified, properly documented and reimbursed.

3. Thirty-one payroll transactions were tested and the procedures performed as indicated on the work papers attached. **No exceptions were noted.** The sample included payroll checks processed for the month of December 2019 and returned with the December 2019 and January 2020 General Fund checking account statements.
4. Payroll costs for the quarter ended December 31, 2019 were traced and agreed to Form 941 filed for the quarter ended December 31, 2019 and Calendar Year 2019 payroll system records were reconciled to Financial Reports and Forms W-2 totals (W-3) without exception.
5. Bank reconciliations for all bank accounts for the period ending June 30, 2020 were reviewed for reasonableness. Cleared balances were traced and agreed to the actual bank statements and the register balances were traced and agreed to the general ledger and financial statements. **One issue related to transaction dates was identified:**

- (1) General Fund check 5086 was issued to transfer \$473.05 from bank account *0866 to bank account *0919. The check was dated and is in the books as being issued on 6/30/2020 (FY2020). The check did not appear as either a reconciled item or as undeposited funds on the *0919 reconciliation performed on 7/10/2020 but did appear as an uncleared check on the *0866 reconciliation performed on 7/14/2020. The accounting system's audit trail indicates that the check was printed on 7/14/2020. A later reconciliation report was printed for *0919 showing the undeposited item, and the financial statements include the transaction as a 6/30/2020 transaction in both accounts.
6. Outstanding items on the bank reconciliations were reviewed in order to identify any unusual and/or large amounts. **None were noted.**
7. Fiscal Year Proof of Cash Worksheets were prepared for all bank accounts. **No exceptions were identified; however two reconciling observations were noted:**
 - (1) The bank statements show credit card daily deposits as net of merchant fees, while the Town's books show the deposits at the full amount credited to the customers, with an expense being entered for the merchant fees. The Town properly documents these amounts with merchant fee statements each month when reconciling the bank statements.
 - (2) Three prior year checks for expenses reflected in FY 2019 financial statements were voided in FY 2020. To avoid impacting closed financial statements, offsetting deposits were created, and the checks and deposits were then reconciled. While this is an appropriate method of voiding prior year checks, the reconciliation should include a note to explain the deltas between the bank statement withdrawals and deposits and the reconciliation report withdrawals and deposits.
8. All adjusting journal entries were reviewed for all departments including the General Fund. These adjusting journal entries appear to be reasonable under the circumstances. **No exceptions were noted.**

Conclusion - Results of Self Audit and Bank Reconcilement

The test of transactions for receipts and disbursements for the fiscal year 2020 supports the conclusion that receipts and expenditures have been reasonably authorized, documented with adequate support and properly recorded in the general ledger. Listed below are findings and recommendations for improving accounting processes in response to weaknesses identified during testing and preparation of fiscal year end 2020 financial statements.

Comments/Recommendations for Bank Reconciliations and Adjusting Journal Entries:

Several recommendations were noted in prior year reports. The Town has generally taken immediate steps to implement these recommendations, so we commend the Town for the positive steps taken to correct weaknesses noted.

One issue and recommendation requires attention for the FYE 6-30-2021.

- 1) More care needs to be taken regarding date management. This is a continuing item from the prior year's report when several cases of post-dated checks were identified. This year one pre-dated check was identified.

Comments on Grants/Loan Procedures

The Town appears to be accounting for receipts and disbursements relating to grants and loans in a reasonably accurate and complete manner and is complying with applicable compliance requirements in all material respects.

The Town's various debt and grant covenants require reserves for debt service and extraordinary repairs and maintenance. Adequate cash balances existed at June 30, 2020 for the Town to be in compliance with said covenants. Proper accounting procedures have been followed for identifying and maintaining reserves. The Town appears to have fulfilled all monitoring and financial reporting requirements to the WY Department of Audit, various state agencies and the United States Department of Agriculture on a timely basis.

Liquidity Analysis

Available cash reserves, including liquid investments, increased by \$372,989 from \$2,636,719 as of June 30, 2019 to \$3,009,708 as of June 30, 2020.

Both the Water and Sewer Departments experienced excess operating revenues over expenses and it appears that the Town has adequate cash reserves to meet its obligations in the short-term.

Conclusion

Based on the procedures performed as prescribed by the Wyoming Department of Audit, the Town of Alpine's financial statements for the period ending June 30, 2020 appear to be reasonably accurate and complete.

Please note that our work in connection with this assessment of internal controls and of their financial statements was based on procedures specified by the Wyoming Dept. of Audit. The financial statements referred to above are the responsibility and representation of the Town of Alpine. We did not audit or otherwise review their financial statements according to principles promulgated by the American Institute of Certified Public Accountants and therefore we cannot provide any assurance that they are prepared in conformity with generally accepted accounting principles.

Should you have any questions regarding the above, please do not hesitate to contact me at your earliest convenience.

Sincerely,

A handwritten signature in cursive script, appearing to read "Larry J Frank". The signature is written in dark ink and is positioned above the printed name and title.

Larry J Frank
Certified Public Accountant

Cc: Mayor Lutz, Council Members

1st Bank

Name of Bank

767000919

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District:

General Fund

Fiscal year ended: June 30, 2020

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year

Bank Reconciliation

Description

Balance per Bank:

(1) 541,326.35

(1) 1,256,997.72

(1) 1,343,333.70

(1) 454,990.37

Deposits in transit:

June beginning of year

(2a) 501.24 +

(2a) (501.24) -

June end of year

* (2b) 829.10

(2b) 829.10 +

Outstanding Checks:

per list 6-30-begin year
per list 6-30-end year

(3a) (20,570.83) -

(3a) (20,570.83)

(3b) (15,371.89) -

ADJUSTED BALANCE

(4) 521,256.76

(4) 1,257,325.58

(4) 1,338,134.76

(4) 440,447.58

Balance per Books:

(5) 521,256.76

(5) 1,259,309.92

(5) 1,340,119.10

(5) 440,447.58

June Service charge:

(6) - + (6) - -

NSF Checks returned:

(7) - - (7) - -

Bank transfers, errors in
recording, other adjustments

(8) (1,984.34) - (8) (1,984.34) + - (8) (0.00) + -

Interest posted, by bank:

(9) - + (9) - +

ADJUSTED BALANCE

(10) 521,256.76

(10) 1,257,325.58

(10) 1,338,134.76

(10) 440,447.58

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

Larry J Frank

Date: 10/22/2020 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2020

1st Bank

Name of Bank

930700000866

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District:

General Fund

Fiscal year ended: June 30, 2020

Description

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year

Bank Reconciliation

Balance per Bank:

(1) 7,494.22

(1) 5,723.42

(1) 6,490.39

(1) 6,727.25

Deposits in transit:

June beginning of year

(2a) - + (2a) - -

June end of year

* (2b) - -

Outstanding Checks:

per list 6-30-begin year
per list 6-30-end year

(3a) (2,620.89) -

(3a) (2,620.89)

(3b) (473.05) -

ADJUSTED BALANCE

(4) 4,873.33

(4) 5,723.42

(4) 4,342.55

(4) 6,254.20

Balance per Books:

(5) 4,873.33

(5) 5,723.42

(5) 4,342.55

(5) 6,254.20

June Service charge:

(6) - + (6) - -

NSF Checks returned:

(7) - - (7) - -

Bank transfers, errors in
recording, other adjustments

(8) - + - (8) - + -

(8) - + - (8) - + -

(9) - +

Interest posted, by bank:

(9) - +

ADJUSTED BALANCE

(10) 4,873.33

(10) 5,723.42

(10) 4,342.55

(10) 6,254.20

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:



Date:

10/22/2020

Phone No:

208-715-0125

** Attach a copy of the bank statement for June 2020

Bank of Star Valley

Name of Bank

11002706

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District: Water

Fiscal year ended: June 30, 2020

Description

Beginning of Fiscal Year
Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank Reconciliation

Balance per Bank:

(1) 708,406.15

(1) 856,055.16

(1) 712,158.34

(1) 852,302.97

Deposits in transit:

June beginning of year

(2a) 2,142.83 +

(2a) (2,142.83) -

(3a) (50.00)

(2b) 3,855.76 +

June end of year

(2b) 3,855.76

(3a) (50.00)

(2b) 3,855.76 +

Outstanding Checks:

per list 6-30-begin year
per list 6-30-end year

(3a) (50.00) -

(3b) - +

(3a) (50.00)

(3b) - -

ADJUSTED BALANCE

(4) 710,498.98

(4) 857,768.09

(4) 712,108.34

(4) 856,158.73

Balance per Books:

(5) 710,498.98

(5) 863,561.60

(5) 717,901.85

(5) 856,158.73

June Service charge:

(6) - +

(6) - +

(6) - +

(6) - -

NSF Checks returned:

(7) - -

(7) - -

(7) - -

(7) - -

Bank transfers, errors in recording, other adjustments

(8) (5,793.51) - + -

(8) (5,793.51) - + -

(8) - - + -

Interest posted, by bank:

(9) - +

(9) - +

(9) - +

(9) - +

ADJUSTED BALANCE

(10) 710,498.98

(10) 857,768.09

(10) 712,108.34

(10) 856,158.73

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

Larry J Frank

Date:

10/22/2020

Phone No:

208-715-0125

**Attach a copy of the bank statement for June 2020

1st Bank

Name of Bank

777001022

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District:

Water

Fiscal year ended: June 30, 2020

DescriptionBeginning of Fiscal YearBank ReconciliationFiscal year receiptsFiscal year disbursedEnd of Fiscal YearBank ReconciliationBalance per Bank:

(1) 40,314.93

(1)

8.08

(1)

-

(1)

40,323.01

Deposits in transit:

June beginning of year

(2a)

-

(2a)

-

(3a)

-

(3a)

-

June end of year

*

-

(2b)

-

(3b)

-

(2b)

-

Outstanding Checks:

per list 6-30-begin year

(3a)

-

(3a)

-

(3b)

-

(3b)

-

per list 6-30-end year

(3a)

-

(3a)

-

(3b)

-

(3b)

-

ADJUSTED BALANCE

(4) 40,314.93

(4)

8.08

(4)

-

(4)

40,323.01

Balance per Books:

(5) 40,314.93

(5)

8.08

(5)

-

(5)

40,323.01

June Service charge:

(5)

-

(6)

-

(6)

-

(6)

-

NSF Checks returned:

(5)

-

(7)

-

(7)

-

(7)

-

Bank transfers, errors in recording, other adjustments

(8)

-

(8)

-

(8)

-

(8)

-

Interest posted, by bank:

(9)

-

(9)

-

(9)

-

(9)

-

ADJUSTED BALANCE

(10) 40,314.93

(10)

8.08

(10)

-

(10)

40,323.01

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

Larry J Frank

Date:

10/22/2020

Phone No:

208-715-0125

** Attach a copy of the bank statement for June 2020

Bank of Star Valley

Name of Bank

11004942

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District:

Sewer

Fiscal year ended: June 30, 2020

Description

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year

Bank Reconciliation

Balance per Bank:

(1) 472,004.36

(1) 591,558.48

(1) 595,772.93

(1) 467,789.91

Deposits in transit:

June beginning of year

June end of year

Outstanding Checks:

per list 6-30-begin year

per list 6-30-end year

(2a) - + (2a) - -

(2b) - -

(3a) (1,915.71) -

(3b) - +

ADJUSTED BALANCE

(4) 470,088.65

(4) 591,558.48

(4) 593,857.22

(4) 467,789.91

Balance per Books:

(5) 470,088.65

(5) 591,563.48

(5) 593,862.22

(5) 467,789.91

June Service charge:

(6) - +

(6) - +

(6) - +

(6) - -

NSF Checks returned:

(7) - -

(7) - -

(7) - -

(7) - -

Bank transfers, errors in recording, other adjustments

(8) - + -

(8) - + -

(8) - + -

(8) - + -

Interest posted, by bank:

(9) - +

(9) - +

(9) - +

(9) - +

ADJUSTED BALANCE

(10) 470,088.65

(10) 591,563.48

(10) 593,862.22

(10) 467,789.91

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent/third party printed name)

Signature:

Date: 10/22/2020

Phone No:

208-715-0125

** Attach a copy of the bank statement for June 2020

PROOF OF CASH WORKSHEET/DOCUMENTATION

1st Bank

Name of Bank

77001956

Bank Account Number

Name of Special District:

Sewer

Fiscal year ended: June 30, 2020

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank Reconciliation

Description

Balance per Bank:

(1) 12,005.49

(1) 2.41

(1)

-

(1) 12,007.90

Deposits in transit:

June beginning of year

June end of year

Outstanding Checks:

per list 6-30-begin year

per list 6-30-end year

(2a)

- +

(2a)

- -

(3a)

-

(2b)

- +

(3a)

- -

(3a)

- +

(3b)

-

(3b)

- -

ADJUSTED BALANCE

(4) 12,005.49

(4)

2.41

(4)

-

(4) 12,007.90

Balance per Books:

(5) 12,005.49

(5)

2.41

(5)

-

(5) 12,007.90

June Service charge:

(6)

- +

(6)

- +

(6)

-

(6) -

NSF Checks returned:

(7)

- -

(7)

- -

(7)

-

(7) -

Bank transfers, errors in recording, other adjustments

(8)

- + -

(8)

- + -

(8)

-

(8) - + -

Interest posted, by bank:

(9)

- +

(9)

- +

(9)

-

(9) - +

ADJUSTED BALANCE

(10) 12,005.49

(10)

2.41

(10)

-

(10) 12,007.90

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

Larry J Frank

Date:

10/22/2020

Phone No:

208-715-0125

** Attach a copy of the bank statement for June 2020

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

1 1002483

Bank Account Number

Name of Special District:

Sewer

Fiscal year ended: June 30, 2020

Description

Beginning of Fiscal Year
Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank Reconciliation

Balance per Bank:

(1) 7,841.49

(1)

9.05

(1)

-

(1) 7,850.54

Deposits in transit:

June beginning of year

June end of year

(2a)

- +

(2a)

- -

(3a)

-

(2b)

- +

Outstanding Checks:

per list 6-30-begin year

per list 6-30-end year

(3a)

- -

(3a)

-

(3b)

- +

(3b)

- -

ADJUSTED BALANCE

(4) 7,841.49

(4)

9.05

(4)

-

(4) 7,850.54

Balance per Books:

(5) 7,841.49

(5)

9.05

(5)

-

(5) 7,850.54

June Service charge:

(6)

- +

(6)

-

(6)

-

(6)

-

NSF Checks returned:

(7)

- -

(7)

-

(7)

-

(7)

-

Bank transfers, errors in recording, other adjustments

(8)

- + -

(8)

-

(8)

- + -

(8)

- +

Interest posted, by bank:

(9)

- +

(9)

-

(9)

-

(9)

+

ADJUSTED BALANCE

(10) 7,841.49

(10)

9.05

(10)

-

(10) 7,850.54

(same as line 4)

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:



Date:

10/22/2020

Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2020

1st Bank

Name of Bank

76790076

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District:

Sewer

Fiscal year ended: June 30, 2020

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year

Bank Reconciliation

Description

Balance per Bank:

(1) 840,378.88

(1) 159,639.27

(1) 900,010.00

(1) 100,008.15

Deposits in transit:

June beginning of year

June end of year

Outstanding Checks:

per list 6-30-begin year

per list 6-30-end year

(2a) 2,958.33 +

(2a)

(2,958.33) -

(2b)

-

(3a)

(3a)

-

(3b)

(3b)

+

(2b)

-

(3b)

-

ADJUSTED BALANCE

(4) 843,337.21

(4)

156,680.94

(4)

900,010.00

(4)

100,008.15

Balance per Books:

(5) 843,337.21

(5)

156,680.94

(5)

900,010.00

(5)

100,008.15

June Service charge:

(6) -

(6)

-

(6)

+

(6)

-

NSF Checks returned:

(7) -

(7)

-

(7)

-

(7)

-

Bank transfers, errors in recording, other adjustments

(8) -

(8)

+

(8)

-

(8)

+

Interest posted, by bank:

(9) -

(9)

+

(9)

-

(9)

+

ADJUSTED BALANCE

(10) 843,337.21

(10)

156,680.94

(10)

900,010.00

(10)

100,008.15

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

Larry J Frank

Date:

10/22/2020

Phone No:

208-715-0125

** Attach a copy of the bank statement for June 2020

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

01-2056743

Bank Account Number

Name of Special District:

General Fund

Fiscal year ended: June 30, 2020

Description

Beginning of Fiscal Year
Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank Reconciliation

Balance per Bank:

(1)	26,019.68	(1)	354.01	(1)	-	(1)	26,373.69
-----	-----------	-----	--------	-----	---	-----	-----------

Deposits in transit:

June beginning of year

June end of year

(2a)	- +	(2a)	- -	(2b)	- +
------	-----	------	-----	------	-----

Outstanding Checks:

per list 6-30-begin year

per list 6-30-end year

(3a)	- -	(3a)	- -	(3b)	- +	(3b)	- -
------	-----	------	-----	------	-----	------	-----

ADJUSTED BALANCE

(4)	26,019.68	(4)	354.01	(4)	-	(4)	26,373.69
-----	-----------	-----	--------	-----	---	-----	-----------

Balance per Books:

(5)	26,019.68	(5)	354.01	(5)	-	(5)	26,373.69
-----	-----------	-----	--------	-----	---	-----	-----------

June Service charge:

(6)	-	(6)	- +	(6)	-	(6)	-
-----	---	-----	-----	-----	---	-----	---

NSF Checks returned:

(7)	-	(7)	-	(7)	-	(7)	-
-----	---	-----	---	-----	---	-----	---

Bank transfers, errors in recording, other adjustments

(8)	- + -	(8)	- + -	(8)	-	(8)	- + -
-----	-------	-----	-------	-----	---	-----	-------

Interest posted, by bank:

(9)	- +	(9)	- +	(9)	-	(9)	+
-----	-----	-----	-----	-----	---	-----	---

ADJUSTED BALANCE

(10)	26,019.68	(10)	354.01	(10)	-	(10)	26,373.69
------	-----------	------	--------	------	---	------	-----------

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

[Signature]

Date:

10/22/2020

Phone No:

208-715-0125

****Attach a copy of the bank statement for June 2020**

Bank of Star Valley

Name of Bank

03-2300451

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District:

General Fund

Fiscal year ended: June 30, 2020

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank Reconciliation

Description

Balance per Bank:

(1)	(1)	149,454.38	(1)	-	(1)	149,454.38
-----	-----	------------	-----	---	-----	------------

Deposits in transit:

June beginning of year

June end of year

Outstanding Checks:

per list 6-30-begin year
per list 6-30-end year

ADJUSTED BALANCE

Balance per Books:

June Service charge:

NSF Checks returned:

Bank transfers, errors in
recording, other adjustments

Interest posted, by bank:

ADJUSTED BALANCE

(same as line 4)

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

Date:

Phone No:

208-715-0125

**Attach a copy of the bank statement for June 2020

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

03-2300501

Bank Account Number

Name of Special District:

Sewer

Fiscal year ended: June 30, 2020

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year

Bank Reconciliation

Description

Balance per Bank:

(1)	-	(1)	300,747.95	(1)	-	(1)	300,747.95
-----	---	-----	------------	-----	---	-----	------------

Deposits in transit:

June beginning of year

June end of year

Outstanding Checks:

per list 6-30-begin year

per list 6-30-end year

ADJUSTED BALANCE

Balance per Books:

June Service charge:

NSF Checks returned:

Bank transfers, errors in recording, other adjustments

Interest posted, by bank:

ADJUSTED BALANCE

(same as line 4)

(10)	-	(10)	300,747.95	(10)	-	(10)	300,747.95
------	---	------	------------	------	---	------	------------

*LEAVE SHADED AREAS BLANK

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature:

Date:

Phone No:

208-715-0125

** Attach a copy of the bank statement for June 2020

Bank of Star Valley

Name of Bank

03-2030032

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Special District:

Sewer

Fiscal year ended: June 30, 2020

Description

Beginning of Fiscal Year
Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank Reconciliation

Balance per Bank:

(1)

-

(1)

300,964.85

(1)

-

(1)

300,964.85

Deposits in transit:

June beginning of year

(2a)

-

(2a)

-

(3a)

-

(2b)

-

June end of year

*

-

(2b)

-

(3a)

-

(2b)

-

Outstanding Checks:

per list 6-30-begin year

(3a)

-

(3a)

-

(3b)

-

(3b)

-

per list 6-30-end year

(3a)

-

(3a)

-

(3b)

-

(3b)

-

ADJUSTED BALANCE

(4)

-

(4)

300,964.85

(4)

-

(4)

300,964.85

Balance per Books:

(5)

-

(5)

300,964.85

(5)

-

(5)

300,964.85

June Service charge:

(6)

-

(6)

-

(6)

-

(6)

-

NSF Checks returned:

(7)

-

(7)

-

(7)

-

(7)

-

Bank transfers, errors in recording, other adjustments

(8)

-

(8)

-

(8)

-

(8)

-

Interest posted, by bank:

(9)

-

(9)

-

(9)

-

(9)

-

ADJUSTED BALANCE

(10)

-

(10)

300,964.85

(10)

-

(10)

300,964.85

(same as line 4)

*LEAVE SHADED AREAS BLANK

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

Larry J Frank

Date:

10/22/2020

Phone No:

208-715-0125

** Attach a copy of the bank statement for June 2020

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

03-2000168

Bank Account Number

Name of Special District:

Sewer

Fiscal year ended: June 30, 2020

Description

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year

Bank Reconciliation

Balance per Bank:

(1)	-	(1)	301,114.44	(1)	-	(1)	301,114.44
-----	---	-----	------------	-----	---	-----	------------

Deposits in transit:

June beginning of year

June end of year

Outstanding Checks:

per list 6-30-begin year

per list 6-30-end year

ADJUSTED BALANCE

Balance per Books:

June Service charge:

NSF Checks returned:

Bank transfers, errors in recording, other adjustments

Interest posted, by bank:

ADJUSTED BALANCE

(same as line 4)

(10)	-	(10)	301,114.44	(10)	-	(10)	301,114.44
*LEAVE SHADED AREAS BLANK							

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:

Date:

Phone No:

208-715-0125

** Attach a copy of the bank statement for June 2020

Town of Alpine
Bank Balances at 06/30/20

Bank Name	Account #	Bank Balance at 6-30-20	Book Balance at 6-30-20
Cash on hand			213.06
1st Bank	767000919	454,990.37	440,447.58
First Bank-AMD	930700000866	6,727.25	6,254.20
Bank of Star Valley (Water)	11002706	852,302.97	856,158.73
1st Bank	777001022	40,323.01	40,323.01
Bank of Star Valley (Sewer)	11004942	467,789.91	467,789.91
First Bank	77001956	12,007.90	12,007.90
Bank of Star Valley	10002483	7,850.54	7,850.54
1st Bank	76790076	100,008.15	100,008.15
Investment Firm			
Bank of Star Valley	1205674	26,373.69	26,373.69
Bank of Star Valley	03-2300451	149,545.38	149,454.38
Bank of Star Valley	2300501	300,747.95	300,747.95
Bank of Star Valley	2030032	300,964.85	300,964.85
Bank of Star Valley	2000168	301,114.44	301,114.44
Refundable Bond USDAFS			0.00
Subtotal Bank Balance		3,020,746.41	3,009,708.39
Note Receivable			70,034.39

total bank balance

3,020,746.41

total book balance

3,079,742.78

this should agree to the
balance of cash and
investments on the
census report

I authorize the release of financial information directly from the financial institutions to the Department of Audit. This release applies to all investment and financial institutions authorized to do business in the State of Wyoming.

11:30 AM

07/08/20

TOWN OF ALPINE

Reconciliation Detail

1000 - Petty Cash, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						211.95
Cleared Transactions						
Checks and Payments - 1 item						
Liability Check	06/30/2020		AFLAC	X	-0.06	-0.06
Total Checks and Payments					-0.06	-0.06
Deposits and Credits - 2 items						
Deposit	06/23/2020			X	1.00	1.00
General Journal	06/30/2020	SLB-8...		X	0.17	1.17
Total Deposits and Credits					1.17	1.17
Total Cleared Transactions					1.11	1.11
Cleared Balance					1.11	213.06
Register Balance as of 06/30/2020					1.11	213.06
Ending Balance					1.11	213.06

Reviewed by Sherryl Oakes

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

0. *

50.00 +
40.00 +
50.00 +
40.00 +
12.00 +
14.50 +
4.90 +
1.10 +
0.56 +

009.....

213.06 *+



BANK OF
STAR VALLEY

50.00 - 1

CHANGE ORDER SLIPS

20.00	2 = 40.00
10.00	5 = 50.00
5.00	8 = 40.00
2.00	
1.00	12.00
.50	
.25	14.50
.10	4.90
.05	1.10
.01	.56

my 6/30/20

11:38 AM

TOWN OF ALPINE

07/08/20

General Journal Transaction

Accrual Basis

June 30, 2020

Num	Name	Memo	Account	Class	Debit	Credit
SLB-8...		Adjust to act...	1000 - Petty Cash		0.17	
		Adjust to act...	Cash (Over)/Short			0.17
					0.17	0.17
TOTAL					0.17	0.17

8:58 AM

09/23/20

Reviewed by Sherryl Backus

TOWN OF ALPINE

Reconciliation Detail

1105 · Checking/1st Nat-West, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						399,631.67
Cleared Transactions						
Checks and Payments - 71 items						
Paycheck	03/31/2020	15561	JENKINS, FLOYD D	X	-92.35	-92.35
Paycheck	03/31/2020	15559	FRITZ, JUSTIN R.	X	-69.26	-161.61
Paycheck	04/30/2020	15624	LARSEN, JEREMI...	X	-69.26	-230.87
Paycheck	04/30/2020	15618	DOORNBOS, REX...	X	-46.18	-277.05
Paycheck	04/30/2020	15622	JENKINS, FLOYD D	X	-46.17	-323.22
Bill Pmt -Check	05/15/2020	15651	BEAU TAYLOR	X	-111.68	-434.90
Bill Pmt -Check	05/18/2020	15668	BELINDA PENNY	X	-450.00	-884.90
Bill Pmt -Check	05/18/2020	15670	STAR VALLEY GL...	X	-40.00	-924.90
Paycheck	05/29/2020	15691	LESEBERG, CRAI...	X	-1,311.35	-2,236.25
Paycheck	05/29/2020	15689	BACKUS, SHARO...	X	-1,106.71	-3,342.96
Paycheck	05/29/2020	15695	YOUNG, MELODY A	X	-847.36	-4,190.32
Paycheck	05/29/2020	15694	YOUNG, AUSTIN A.	X	-641.48	-4,831.80
Paycheck	05/29/2020	15678	DANIELS, DANNY D	X	-461.75	-5,293.55
Bill Pmt -Check	05/29/2020	15702	INTERNATIONAL ...	X	-334.95	-5,628.50
Paycheck	05/29/2020	15688	STEPANS, ROBE...	X	-310.30	-5,938.80
Paycheck	05/29/2020	15679	DOORNBOS, REX...	X	-138.52	-6,077.32
Paycheck	05/29/2020	15684	JENKINS, FLOYD D	X	-92.35	-6,169.67
Paycheck	05/29/2020	15683	HARTNETT, TIMO...	X	-92.35	-6,262.02
Paycheck	05/29/2020	15686	LARSEN, JEREMI...	X	-69.26	-6,331.28
Paycheck	05/29/2020	15685	LAPIER, ROBERT ...	X	-69.26	-6,400.54
Liability Check	05/31/2020	15674	GREAT WEST TR...	X	-5,400.00	-11,800.54
Liability Check	05/31/2020	15699	WYOMING RETIR...	X	-5,131.68	-16,932.22
Liability Check	05/31/2020	15697	WYOMING CHILD ...	X	-199.50	-17,131.72
Liability Check	05/31/2020	15698	WYOMING CHILD ...	X	-32.78	-17,164.50
Liability Check	06/01/2020	15675	BLUE CROSS BL...	X	-6,615.34	-23,779.84
Liability Check	06/03/2020	EFTPS	United States Trea...	X	-3,618.26	-27,398.10
Bill Pmt -Check	06/05/2020	15704	FIRST BANKCARD	X	-2,081.47	-29,479.57
Bill Pmt -Check	06/05/2020	15703	ALPINE EXCAVAT...	X	-1,012.50	-30,492.07
Bill Pmt -Check	06/05/2020	15705	SILVER STAR CO...	X	-626.24	-31,118.31
Bill Pmt -Check	06/05/2020	15706	NAPA ALL- STAR ...	X	-86.66	-31,204.97
Bill Pmt -Check	06/10/2020	15722	LOWER VALLEY ...	X	-389.23	-31,594.20
Bill Pmt -Check	06/10/2020	15723	TOWN OF ALPIN...	X	-68.59	-31,662.79
Bill Pmt -Check	06/12/2020	15714	RENDEZVOUS E...	X	-4,634.00	-36,296.79
Bill Pmt -Check	06/12/2020	15715	SANDERSON LA...	X	-2,255.25	-38,552.04
Bill Pmt -Check	06/12/2020	15718	TOWN OF ALPIN...	X	-1,073.20	-39,625.24
Bill Pmt -Check	06/12/2020	15712	KELLERSTRASS ...	X	-640.20	-40,265.44
Bill Pmt -Check	06/12/2020	15717	STAR VALLEY IN...	X	-551.25	-40,816.69
Bill Pmt -Check	06/12/2020	15719	XEROX CORPOR...	X	-515.00	-41,331.69
Check	06/12/2020	eft	FP MAILING SOL...	X	-500.00	-41,831.69
Bill Pmt -Check	06/12/2020	15707	JENKINS BUILDIN...	X	-460.00	-42,291.69
Bill Pmt -Check	06/12/2020	15711	DRY CREEK ENT...	X	-300.00	-42,591.69
Bill Pmt -Check	06/12/2020	15716	STAR VALLEY DI...	X	-256.00	-42,847.69
Check	06/12/2020	EFT	TSYS	X	-194.86	-43,042.55
Bill Pmt -Check	06/12/2020	15708	Brouilms Alpine	X	-58.51	-43,101.06
Bill Pmt -Check	06/12/2020	15709	CASELLE	X	-56.77	-43,157.83
Bill Pmt -Check	06/12/2020	15710	CONRAD & BISC...	X	-45.40	-43,203.23
Paycheck	06/15/2020	15729	LESEBERG, CRAI...	X	-1,452.04	-44,655.27
Paycheck	06/15/2020	15728	HALSTEAD, DANI...	X	-1,203.81	-45,859.08
Paycheck	06/15/2020	15727	BACKUS, SHARO...	X	-1,106.71	-46,965.79
Paycheck	06/15/2020	15732	YOUNG, AUSTIN A.	X	-979.35	-47,945.14
Paycheck	06/15/2020	15733	YOUNG, MELODY A	X	-940.04	-48,885.18
Paycheck	06/15/2020	15731	WAGNER, ROBE...	X	-879.62	-49,764.80
Paycheck	06/15/2020	15730	WAGNER, CHRIS...	X	-613.26	-50,378.06
Liability Check	06/15/2020	15736	AFLAC	X	-297.70	-50,675.76
Liability Check	06/15/2020	15735	WYOMING CHILD ...	X	-199.50	-50,875.26
Liability Check	06/15/2020	15734	WYOMING CHILD ...	X	-32.78	-50,908.04
Check	06/15/2020	eft	FDGL	X	-31.48	-50,939.52
Bill Pmt -Check	06/16/2020	15740	VALLEY WIDE CO...	X	-224.86	-51,164.38
Bill Pmt -Check	06/16/2020	15738	INTERNATIONAL ...	X	-49.00	-51,213.38
Liability Check	06/19/2020	eftps	United States Trea...	X	-2,922.18	-54,135.56
Bill Pmt -Check	06/22/2020	15742	TOWN OF ALPIN...	X	-213.10	-54,348.66
Check	06/29/2020	eft	FP MAILING SOL...	X	-500.00	-54,848.66
Bill Pmt -Check	06/29/2020	15764	ALPINE MOUNTAI...	X	-120.00	-54,968.66
Bill Pmt -Check	06/30/2020	15765	GUFFEY, DAWN L.	X	-1,512.00	-56,480.66
Paycheck	06/30/2020	15755	LUTZ, WALTER K	X	-1,473.58	-57,954.24
Paycheck	06/30/2020	15758	HALSTEAD, DANI...	X	-1,231.58	-59,185.82

Reconciliation Detail

1105 · Checking/1st Nat-West, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/30/2020	15761	WAGNER, ROBE...	X	-879.61	-60,065.43
Paycheck	06/30/2020	15760	WAGNER, CHRIS...	X	-608.99	-60,674.42
Paycheck	06/30/2020	15770	WAGNER, ROBE...	X	-315.58	-60,990.00
Check	06/30/2020			X	-123.34	-61,113.34
Paycheck	06/30/2020	15750	HALSTEAD, TAM...	X	-69.26	-61,182.60
Total Checks and Payments					-61,182.60	-61,182.60
Deposits and Credits - 67 items						
Deposit	05/29/2020			X	5.15	5.15
Deposit	05/29/2020			X	130.00	135.15
Deposit	06/01/2020			X	8.75	143.90
Deposit	06/01/2020			X	51.50	195.40
Deposit	06/02/2020			X	133.90	329.30
Deposit	06/02/2020			X	14,606.55	14,935.85
Deposit	06/03/2020			X	61.80	14,997.65
Deposit	06/03/2020			X	7,679.25	22,676.90
Deposit	06/04/2020			X	50.00	22,726.90
Deposit	06/04/2020			X	350.00	23,076.90
Deposit	06/04/2020			X	679.84	23,756.74
Deposit	06/05/2020			X	60.00	23,816.74
Deposit	06/05/2020			X	61.80	23,878.54
Deposit	06/05/2020			X	32,564.03	56,442.57
Deposit	06/08/2020			X	25.20	56,467.77
Deposit	06/08/2020			X	50.00	56,517.77
Deposit	06/08/2020			X	260.00	56,777.77
Deposit	06/08/2020			X	780.00	57,557.77
Deposit	06/09/2020			X	61.80	57,619.57
Bill Pmt -Check	06/10/2020		LOWER VALLEY ...	X	0.00	57,619.57
Bill Pmt -Check	06/10/2020		TOWN OF ALPIN...	X	0.00	57,619.57
Bill Pmt -Check	06/10/2020		RENDEZVOUS E...	X	0.00	57,619.57
Deposit	06/10/2020			X	164.80	57,784.37
Deposit	06/10/2020			X	248.59	58,032.96
Deposit	06/10/2020			X	20,297.03	78,329.99
Deposit	06/11/2020			X	50.00	78,379.99
Deposit	06/11/2020			X	350.00	78,729.99
Deposit	06/12/2020			X	385.00	79,114.99
Deposit	06/15/2020			X	50.00	79,164.99
Deposit	06/15/2020			X	370.80	79,535.79
Deposit	06/15/2020			X	700.00	80,235.79
Deposit	06/15/2020			X	6,492.10	86,727.89
Bill Pmt -Check	06/16/2020	15739	VALLEY WIDE CO...	X	0.00	86,727.89
Deposit	06/16/2020			X	10.00	86,737.89
Deposit	06/16/2020			X	123.60	86,861.49
Deposit	06/16/2020			X	450.00	87,311.49
Deposit	06/17/2020			X	23.10	87,334.59
Deposit	06/17/2020			X	50.00	87,384.59
Deposit	06/17/2020			X	24,194.52	111,579.11
Deposit	06/18/2020			X	21.00	111,600.11
Deposit	06/18/2020			X	50.00	111,650.11
Deposit	06/18/2020			X	50.00	111,700.11
Deposit	06/18/2020			X	150.00	111,850.11
Deposit	06/19/2020			X	120.00	111,970.11
Deposit	06/19/2020			X	300.00	112,270.11
Deposit	06/22/2020			X	60.00	112,330.11
Deposit	06/22/2020			X	563.10	112,893.21
Deposit	06/23/2020			X	29.40	112,922.61
Deposit	06/23/2020			X	50.00	112,972.61
Deposit	06/23/2020			X	61.80	113,034.41
Deposit	06/23/2020			X	210.00	113,244.41
Deposit	06/24/2020			X	15.45	113,259.86
Deposit	06/24/2020			X	50.00	113,309.86
Deposit	06/24/2020			X	100.00	113,409.86
Deposit	06/25/2020			X	20.17	113,430.03
Deposit	06/25/2020			X	95.00	113,525.03
Deposit	06/25/2020			X	300.00	113,825.03
Deposit	06/26/2020			X	14.70	113,839.73
Deposit	06/26/2020			X	177.99	114,017.72
Deposit	06/26/2020			X	211.15	114,228.87

Reconciliation Detail

1105 · Checking/1st Nat-West, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/29/2020			X	150.00	114,378.87
Deposit	06/29/2020			X	200.00	114,578.87
Deposit	06/30/2020			X	72.36	114,651.23
Deposit	06/30/2020			X	100.00	114,751.23
Deposit	06/30/2020			X	110.00	114,861.23
Deposit	06/30/2020			X	360.00	115,221.23
Deposit	06/30/2020			X	1,320.07	116,541.30
Total Deposits and Credits					116,541.30	116,541.30
Total Cleared Transactions					55,358.70	55,358.70
Cleared Balance					55,358.70	454,990.37
Uncleared Transactions						
Checks and Payments - 22 items						
Paycheck	04/30/2020	15626	STEPANS, ROBE...		-310.30	-310.30
Paycheck	05/29/2020	15680	FARNSWORTH, A...		-69.26	-379.56
Paycheck	05/29/2020	15682	FRITZ, JUSTIN R.	X	-69.26	-448.82
Bill Pmt -Check	06/12/2020	15713	LINCOLN COUNT...	X	-606.50	-1,055.32
Bill Pmt -Check	06/15/2020	15724	BELINDA PENNY	X	-330.00	-1,385.32
Bill Pmt -Check	06/15/2020	15737	KENNIS LUTZ	X	-40.25	-1,425.57
Liability Check	06/30/2020	15743	GREAT WEST TR...	X	-4,800.00	-6,225.57
Liability Check	06/30/2020	15768	WYOMING RETIR...	X	-3,172.41	-9,397.98
Paycheck	06/30/2020	15759	LESEBERG, CRAI...	X	-1,452.05	-10,850.03
Paycheck	06/30/2020	15757	BACKUS, SHARO...	X	-1,106.71	-11,956.74
Paycheck	06/30/2020	15763	YOUNG, MELODY A	X	-970.31	-12,927.05
Paycheck	06/30/2020	15762	YOUNG, AUSTIN A.	X	-955.64	-13,882.69
Paycheck	06/30/2020	15747	DANIELS, DANNY D	X	-461.75	-14,344.44
Paycheck	06/30/2020	15756	STEPANS, ROBE...	X	-310.30	-14,654.74
Liability Check	06/30/2020	15766	WYOMING CHILD ...	X	-199.50	-14,854.24
Paycheck	06/30/2020	15751	HARTNETT, TIMO...	X	-138.53	-14,992.77
Paycheck	06/30/2020	15748	DOORNBOSS, REX...	X	-92.35	-15,085.12
Paycheck	06/30/2020	15753	LAPIER, ROBERT ...	X	-69.27	-15,154.39
Paycheck	06/30/2020	15749	FRITZ, JUSTIN R.	X	-69.27	-15,223.66
Paycheck	06/30/2020	15754	LARSEN, JEREMI...	X	-69.27	-15,292.93
Paycheck	06/30/2020	15752	JENKINS, FLOYD D	X	-46.18	-15,339.11
Liability Check	06/30/2020	15767	WYOMING CHILD ...	X	-32.78	-15,371.89
Total Checks and Payments					-15,371.89	-15,371.89
Deposits and Credits - 6 items						
Deposit	06/29/2020			X	36.05	36.05
Check	06/30/2020	15769		X	0.00	36.05
Deposit	06/30/2020			X	35.00	71.05
Deposit	06/30/2020			X	50.00	121.05
Deposit	06/30/2020			X	235.00	356.05
Check	06/30/2020	5086	TOWN OF ALINE	X	473.05	829.10
Total Deposits and Credits					829.10	829.10
Total Uncleared Transactions					-14,542.79	-14,542.79
Register Balance as of 06/30/2020					40,815.91	440,447.58
New Transactions						
Checks and Payments - 69 items						
Check	09/10/2020	EFT	TSYS		-142.79	-142.79
Check	09/16/2020	eft	FP MAILING SOL...		-500.00	-642.79
Deposit	08/31/2020				60.00	60.00
Deposit	08/31/2020				1,242.77	1,302.77
Deposit	09/01/2020				60.00	1,362.77
Deposit	09/02/2020				60.00	1,422.77
Deposit	09/02/2020				360.00	1,782.77
Deposit	09/02/2020				10,000.00	11,782.77
Deposit	09/03/2020				28.84	11,811.61
Deposit	09/03/2020				154.50	11,966.11
Deposit	09/04/2020				28.84	11,994.95
Deposit	09/08/2020				750.00	12,744.95
Deposit	09/08/2020				45,380.21	58,125.16
Deposit	09/09/2020				106.09	58,231.25

Reconciliation Detail

1105 - Checking/1st Nat-West, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/09/2020				150.00	58,381.25
Deposit	09/10/2020				8.09	58,389.34
Deposit	09/14/2020				15.00	58,404.34
Deposit	09/14/2020				7,871.50	66,275.84
Deposit	09/15/2020				1,590.00	67,865.84
Deposit	09/15/2020				15,573.83	83,439.67
Deposit	09/17/2020				79.80	83,519.47
Deposit	09/17/2020				605.23	84,124.70
Deposit	09/18/2020				620.00	84,744.70
Deposit	09/21/2020				13.65	84,758.35
Deposit	09/21/2020				120.17	84,878.52
Deposit	09/22/2020				20.00	84,898.52
Deposit	09/22/2020				1,000.00	85,898.52
Paycheck	07/31/2020	15824	STEPANS, ROBE...		-310.30	85,588.22
Paycheck	07/31/2020	15821	LAPIER, ROBERT ...		-69.26	85,518.96
Bill Pmt -Check	08/14/2020	15852	LINCOLN COUNT...		-606.50	84,912.46
Bill Pmt -Check	08/20/2020	15876	SANDERSON LA...		-356.25	84,556.21
Bill Pmt -Check	08/27/2020	15896	VAN DIEST SUPP...		-1,161.00	83,395.21
Bill Pmt -Check	08/27/2020	15895	LGLP		-1,000.00	82,395.21
Bill Pmt -Check	08/27/2020	15894	KELLERSTRASS ...		-676.11	81,719.10
Bill Pmt -Check	08/27/2020	15893	WESTERN WY D...		-50.00	81,669.10
Liability Check	08/31/2020	15878	GREAT WEST TR...		-7,400.00	74,269.10
Liability Check	08/31/2020	15904	WYOMING RETIR...		-4,441.16	69,827.94
Paycheck	08/31/2020	15900	LESEBERG, CRAI...		-1,840.55	67,987.39
Paycheck	08/31/2020	15887	LUTZ, WALTER K		-1,462.78	66,524.61
Paycheck	08/31/2020	15902	YOUNG, MELODY A		-984.17	65,540.44
Paycheck	08/31/2020	15901	YOUNG, AUSTIN A.		-907.23	64,633.21
Paycheck	08/31/2020	15879	DANIELS, DANNY D		-461.75	64,171.46
Paycheck	08/31/2020	15889	BACKUS, SHARO...		-388.50	63,782.96
Paycheck	08/31/2020	15888	STEPANS, ROBE...		-310.28	63,472.68
Liability Check	08/31/2020	15897	WYOMING CHILD ...		-199.50	63,273.18
Paycheck	08/31/2020	15884	JENKINS, FLOYD D		-138.52	63,134.66
Paycheck	08/31/2020	15883	HARTNETT, TIMO...		-92.35	63,042.31
Paycheck	08/31/2020	15880	DOORNBOOS, REX...		-92.35	62,949.96
Paycheck	08/31/2020	15885	LAPIER, ROBERT ...		-69.26	62,880.70
Paycheck	08/31/2020	15886	LARSEN, JEREMI...		-69.26	62,811.44
Paycheck	08/31/2020	15881	FRITZ, JUSTIN R.		-69.26	62,742.18
Liability Check	08/31/2020	15898	WYOMING CHILD ...		-32.78	62,709.40
Liability Check	09/01/2020	15877	BLUE CROSS BL...		-6,031.06	56,678.34
Bill Pmt -Check	09/01/2020	15873	STAR VALLEY DI...		-256.00	56,422.34
Liability Check	09/04/2020	EFTPS	United States Trea...		-4,051.60	52,370.74
Bill Pmt -Check	09/04/2020	15905	FIRST BANKCARD		-2,549.23	49,821.51
Bill Pmt -Check	09/04/2020	15906	SILVER STAR CO...		-631.25	49,190.26
Bill Pmt -Check	09/11/2020	15920	MARKET PLACE ...		-2,000.00	47,190.26
Bill Pmt -Check	09/11/2020	15909	SANDERSON LA...		-2,000.00	45,190.26
Bill Pmt -Check	09/11/2020	15916	GREEN TURF LA...		-1,584.00	43,606.26
Bill Pmt -Check	09/11/2020	15911	TOWN OF ALPIN...		-875.47	42,730.79
Bill Pmt -Check	09/11/2020	15910	LINCOLN COUNT...		-606.50	42,124.29
Bill Pmt -Check	09/11/2020	15918	XEROX CORPOR...		-596.36	41,527.93
Bill Pmt -Check	09/11/2020	15908	JENKINS BUILDIN...		-525.47	41,002.46
Bill Pmt -Check	09/11/2020	15923	LOWER VALLEY ...		-452.88	40,549.58
Bill Pmt -Check	09/11/2020	15914	Broulims Alpine		-358.33	40,191.25
Bill Pmt -Check	09/11/2020	15913	HALSTEAD, DAN		-350.00	39,841.25
Bill Pmt -Check	09/11/2020	15921	DRY CREEK ENT...		-320.00	39,521.25
Bill Pmt -Check	09/11/2020	15912	STAR VALLEY IN...		-123.50	39,397.75

Total Checks and Payments

-77,074.72

-77,074.72

Deposits and Credits - 25 items

Deposit	08/31/2020				60.00	60.00
Deposit	08/31/2020				1,242.77	1,302.77
Deposit	09/01/2020				60.00	1,362.77
Deposit	09/02/2020				60.00	1,422.77
Deposit	09/02/2020				360.00	1,782.77
Deposit	09/02/2020				10,000.00	11,782.77
Deposit	09/03/2020				28.84	11,811.61
Deposit	09/03/2020				154.50	11,966.11
Deposit	09/04/2020				28.84	11,994.95
Deposit	09/08/2020				750.00	12,744.95

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TOWN OF ALPINE

09/23/20

Reconciliation Detail

1105 - Checking/1st Nat-West, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/08/2020				45,380.21	58,125.16
Deposit	09/09/2020				106.09	58,231.25
Deposit	09/09/2020				150.00	58,381.25
Deposit	09/10/2020				8.09	58,389.34
Deposit	09/14/2020				15.00	58,404.34
Deposit	09/14/2020				7,871.50	66,275.84
Deposit	09/15/2020				1,590.00	67,865.84
Deposit	09/15/2020				15,573.83	83,439.67
Deposit	09/17/2020				79.80	83,519.47
Deposit	09/17/2020				605.23	84,124.70
Deposit	09/18/2020				620.00	84,744.70
Deposit	09/21/2020				13.65	84,758.35
Deposit	09/21/2020				120.17	84,878.52
Deposit	09/22/2020				20.00	84,898.52
Deposit	09/22/2020				1,000.00	85,898.52
Total Deposits and Credits					85,898.52	85,898.52
Total New Transactions					8,823.80	8,823.80
Ending Balance					49,639.71	449,271.38



PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement



Date 6/30/20

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Primary Account XXXXXXXXXXXXX0919

*****AUTO**5-DIGIT 83128

146404 1.7209 AV 0.389 354 1 32



TOWN OF ALPINE

PO BOX 3070

ALPINE WY 83128-0070

***** CHECKING ACCOUNTS *****

Account Title: TOWN OF ALPINE

To benefit you, on 7/1/2020 our Funds Availability Disclosure will be adjusted for inflation. All other components remain the same. The minimum next day availability will increase from \$200 to \$225, large deposit thresholds from \$5000 to \$5525 and new account hold amount from \$5000 to \$5525. The Funds Availability Disclosure is available upon request.

PUBLIC FUNDS CHECKING		Number of Enclosures	104
Account Number	XXXXXXXXXXXX0919	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	399,631.67	Days in the statement period	30
62 Deposits/Credits	116,445.76	Average Ledger	441,373.87
71 Checks/Debits	61,159.42	Average Collected	441,373.87
Service Charge	.00	Interest Earned	72.36
Interest Paid	72.36	Annual Percentage Yield Earned	0.20%
Ending Balance	454,990.37	2020 Interest Paid	434.39

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
6/01	DDA Regular Deposit	.00	8.75	399,640.42
6/01	DDA Regular Deposit	.00	130.00	399,770.42
6/01	BANKCARD BTOT DEP	.00	5.06	399,775.48
	CCD 422369922501841			
	062001186203753			
6/01	CHECK 15689	1,106.71-	.00	398,668.77
6/01	CHECK 15691	1,311.35-	.00	397,357.42
6/01	CHECK 15694	641.48-	.00	396,715.94
6/02	BANKCARD MTOT DISC	100.16-	.00	396,615.78
	CCD 422369922501841			
	062001186931646			
6/02	CHECK 15651	111.68-	.00	396,504.10
6/02	CHECK 15675	6,615.34-	.00	389,888.76
6/02	CHECK 15695	847.36-	.00	389,041.40
6/02	CHECK 15697	199.50-	.00	388,841.90
6/02	CHECK 15698	32.78-	.00	388,809.12
6/03	BANKCARD BTOT DEP	.00	50.63	388,859.75
	CCD 422369922501841			

Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement

(1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or

(2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

PUBLIC FUNDS CHECKING XXXXXXXXXXXXX0919 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
	062001188676724			
6/03	IRS USATAXPYMT	3,618.26-	.00	385,241.49
	CCD 270055533066462			
	061036010099547			
6/03	CHECK 15674	5,400.00-	.00	379,841.49
6/03	CHECK 15685	69.26-	.00	379,772.23
6/03	CHECK 15699	5,131.68-	.00	374,640.55
6/04	DDA Regular Deposit	.00	50.00	374,690.55
6/04	DDA Regular Deposit	.00	679.84	375,370.39
6/04	BANKCARD BTOT DEP	.00	131.64	375,502.03
	CCD 422369922501841			
	062001189774469			
6/04	STATE OF WYOMING STATE WYO	.00	14,606.55	390,108.58
	091000015417629			
	PPD			
6/05	DDA Regular Deposit	.00	60.00	390,168.58
6/05	DDA Regular Deposit	.00	350.00	390,518.58
6/05	BANKCARD BTOT DEP	.00	60.76	390,579.34
	CCD 422369922501841			
	062001180923621			
6/05	STATE OF WYOMING STATE WYO	.00	7,679.25	398,258.59
	091000015431115			
	PPD			
6/05	CHECK 15618	46.18-	.00	398,212.41
6/05	CHECK 15679	138.52-	.00	398,073.89
6/05	CHECK 15683	92.35-	.00	397,981.54
6/05	CHECK 15702	334.95-	.00	397,646.59
6/08	DDA Regular Deposit	.00	50.00	397,696.59
6/08	DDA Regular Deposit	.00	260.00	397,956.59
6/08	DDA Regular Deposit	.00	32,564.03	430,520.62
6/08	BANKCARD BTOT DEP	.00	60.76	430,581.38
	CCD 422369922501841			
	062001182323566			
6/09	DDA Regular Deposit	.00	25.20	430,606.58
6/09	DDA Regular Deposit	.00	780.00	431,386.58
6/09	CHECK 15668	450.00-	.00	430,936.58
6/10	BANKCARD MTOT DEP	.00	60.76	430,997.34
	CCD 422369922501841			

PUBLIC FUNDS CHECKING XXXXXXXXXXXXXXX0919 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
	062001184307924			
6/10	LCT LCT DISTRI	.00	20,297.03	451,294.37
	CCD 2255			
	102306350340043			
6/10	TSYS/TRANSFIRST DISCOUNT	194.86-	.00	451,099.51
	CCD 39300983002246			
	061100601108487			
6/10	CHECK 15670	40.00-	.00	451,059.51
6/10	CHECK 15688	310.30-	.00	450,749.21
6/11	DDA Regular Deposit	.00	248.59	450,997.80
6/12	DDA Regular Deposit	.00	350.00	451,347.80
6/12	BANKCARD BTOT DEP	.00	162.02	451,509.82
	CCD 422369922501841			
	062001186394300			
6/12	POSTALIA TDCPOSTAGE	500.00-	.00	451,009.82
	CCD 106000715768			
	028000083956651			
6/12	CHECK 15704	2,081.47-	.00	448,928.35
6/12	CHECK 15706	86.66-	.00	448,841.69
6/15	DDA Regular Deposit	.00	50.00	448,891.69
6/15	DDA Regular Deposit	.00	385.00	449,276.69
6/15	BANKCARD BTOT DEP	.00	49.15	449,325.84
	CCD 422369922501841			
	062001187199881			
6/15	FDGL LEASE PYMT	31.48-	.00	449,294.36
	041000123954476			
	PPD			
6/15	CHECK 15705	626.24-	.00	448,668.12
6/15	CHECK 15728	1,203.81-	.00	447,464.31
6/15	CHECK 15730	613.26-	.00	446,851.05
6/15	CHECK 15731	879.62-	.00	445,971.43
6/16	DDA Regular Deposit	.00	450.00	446,421.43
6/16	DDA Regular Deposit	.00	700.00	447,121.43
6/16	DDA Regular Deposit	.00	6,492.10	453,613.53
6/16	CHECK 15723	68.59-	.00	453,544.94
6/16	CHECK 15727	1,106.71-	.00	452,438.23
6/16	CHECK 15729	1,452.04-	.00	450,986.19
6/16	CHECK 15732	979.35-	.00	450,006.84
6/17	DDA Regular Deposit	.00	10.00	450,016.84

PUBLIC FUNDS CHECKING XXXXXXXXXXXXX0919 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/17	DDA Regular Deposit	.00	50.00	450,066.84
6/17	DDA Regular Deposit	.00	24,194.52	474,261.36
6/17	BANKCARD BTOT DEP CCD 422369922501841 062001180009646	.00	364.54	474,625.90
6/17	CHECK 15678	461.75-	.00	474,164.15
6/17	CHECK 15718	1,073.20-	.00	473,090.95
6/17	CHECK 15733	940.04-	.00	472,150.91
6/18	DDA Regular Deposit	.00	50.00	472,200.91
6/18	DDA Regular Deposit	.00	50.00	472,250.91
6/18	TSYS/TRANSFIRST BKCD STLMT CCD 39300983002246 292970821700455	.00	23.10	472,274.01
6/18	BANKCARD BTOT DEP CCD 422369922501841 062001181037033	.00	121.52	472,395.53
6/19	DDA Regular Deposit	.00	150.00	472,545.53
6/19	DDA Regular Deposit	.00	300.00	472,845.53
6/19	TSYS/TRANSFIRST BKCD STLMT CCD 39300983002246 292970821710460	.00	21.00	472,866.53
6/19	IRS USATAXPYMT CCD 270057124788595 061036010029845	2,922.18-	.00	469,944.35
6/19	CHECK 15722	389.23-	.00	469,555.12
6/19	CHECK 15734	32.78-	.00	469,522.34
6/19	CHECK 15735	199.50-	.00	469,322.84
6/22	DDA Regular Deposit	.00	60.00	469,382.84
6/22	DDA Regular Deposit	.00	120.00	469,502.84
6/22	CHECK 15707	460.00-	.00	469,042.84
6/22	CHECK 15708	58.51-	.00	468,984.33
6/22	CHECK 15709	56.77-	.00	468,927.56
6/22	CHECK 15710	45.40-	.00	468,882.16
6/22	CHECK 15712	640.20-	.00	468,241.96
6/22	CHECK 15716	256.00-	.00	467,985.96
6/22	CHECK 15719	515.00-	.00	467,470.96
6/23	DDA Regular Deposit	.00	50.00	467,520.96
6/23	DDA Regular Deposit	.00	563.10	468,084.06
6/23	CHECK 15561	92.35-	.00	467,991.71

PUBLIC FUNDS CHECKING XXXXXXXXXXXX0919 (Continued)

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/23	CHECK 15622	46.17-	.00	467,945.54
6/23	CHECK 15684	92.35-	.00	467,853.19
6/23	CHECK 15703	1,012.50-	.00	466,840.69
6/23	CHECK 15715	2,255.25-	.00	464,585.44
6/23	CHECK 15717	551.25-	.00	464,034.19
6/23	CHECK 15740	224.86-	.00	463,809.33
6/24	DDA Regular Deposit	.00	50.00	463,859.33
6/24	DDA Regular Deposit	.00	210.00	464,069.33
6/24	TSYS/TRANSFIRST BKCD STLMT CCD 39300983002246 292970821760454	.00	29.40	464,098.73
6/24	CHECK 15714	4,634.00-	.00	459,464.73
6/24	CHECK 15736	297.70-	.00	459,167.03
6/24	CHECK 15738	49.00-	.00	459,118.03
6/25	DDA Regular Deposit	.00	95.00	459,213.03
6/25	DDA Regular Deposit	.00	100.00	459,313.03
6/25	BANKCARD BTOT DEP CCD 422369922501841 062001186129444	.00	60.76	459,373.79
6/25	CHECK 15624	69.26-	.00	459,304.53
6/25	CHECK 15686	69.26-	.00	459,235.27
6/25	CHECK 15742	213.10-	.00	459,022.17
6/26	BANKCARD BTOT DEP CCD 422369922501841 062001187171609	.00	15.19	459,037.36
6/26	TSYS/TRANSFIRST BKCD STLMT CCD 39300983002246 292970821780471	.00	20.17	459,057.53
6/26	CHECK 15711	300.00-	.00	458,757.53
6/29	DDA Regular Deposit	.00	150.00	458,907.53
6/29	DDA Regular Deposit	.00	177.99	459,085.52
6/29	DDA Regular Deposit	.00	300.00	459,385.52
6/29	TSYS/TRANSFIRST BKCD STLMT CCD 39300983002246 292970821810856	.00	14.70	459,400.22
6/29	BANKCARD BTOT DEP CCD 422369922501841 062001188625742	.00	207.58	459,607.80

PUBLIC FUNDS CHECKING XXXXXXXXXXXX0919 (Continued)

----- Activity in Date Order -----					
Date	Description		Withdrawals	Deposits	Balance
6/29	POSTALIA	TDCPOSTAGE	500.00-	.00	459,107.80
	CCD	106000715768			
	028000082472209				
6/30	DDA Regular Deposit		.00	100.00	459,207.80
6/30	DDA Regular Deposit		.00	110.00	459,317.80
6/30	DDA Regular Deposit		.00	200.00	459,517.80
6/30	DDA Regular Deposit		.00	360.00	459,877.80
6/30	LCT	LCT DISTRI	.00	1,320.07	461,197.87
	CCD	2255			
	102306350480043				
6/30	Interest Deposit		.00	72.36	461,270.23
6/30	CHECK	15559	69.26-	.00	461,200.97
6/30	CHECK	15750	69.26-	.00	461,131.71
6/30	CHECK	15755	1,473.58-	.00	459,658.13
6/30	CHECK	15758	1,231.58-	.00	458,426.55
6/30	CHECK	15760	608.99-	.00	457,817.56
6/30	CHECK	15761	879.61-	.00	456,937.95
6/30	CHECK	15764	120.00-	.00	456,817.95
6/30	CHECK	15765	1,512.00-	.00	455,305.95
6/30	CHECK	15770	315.58-	.00	454,990.37

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
6/30	15559	69.26	6/25	15686	69.26
6/23	15561*	92.35	6/10	15688*	310.30
6/05	15618*	46.18	6/01	15689	1,106.71
6/23	15622*	46.17	6/01	15691*	1,311.35
6/25	15624*	69.26	6/01	15694*	641.48
6/02	15651*	111.68	6/02	15695	847.36
6/09	15668*	450.00	6/02	15697*	199.50
6/10	15670*	40.00	6/02	15698	32.78
6/03	15674*	5,400.00	6/03	15699	5,131.68
6/02	15675	6,615.34	6/05	15702*	334.95
6/17	15678*	461.75	6/23	15703	1,012.50
6/05	15679	138.52	6/12	15704	2,081.47
6/05	15683*	92.35	6/15	15705	626.24
6/23	15684	92.35	6/12	15706	86.66
6/03	15685	69.26	6/22	15707	460.00

* Denotes missing check numbers

PUBLIC FUNDS CHECKING XXXXXXXXXXXXXXX0919 (Continued)

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
6/22	15708	58.51	6/15	15731	879.62
6/22	15709	56.77	6/16	15732	979.35
6/22	15710	45.40	6/17	15733	940.04
6/26	15711	300.00	6/19	15734	32.78
6/22	15712	640.20	6/19	15735	199.50
6/24	15714*	4,634.00	6/24	15736	297.70
6/23	15715	2,255.25	6/24	15738*	49.00
6/22	15716	256.00	6/23	15740*	224.86
6/23	15717	551.25	6/25	15742*	213.10
6/17	15718	1,073.20	6/30	15750*	69.26
6/22	15719	515.00	6/30	15755*	1,473.58
6/19	15722*	389.23	6/30	15758*	1,231.58
6/16	15723	68.59	6/30	15760*	608.99
6/16	15727*	1,106.71	6/30	15761	879.61
6/15	15728	1,203.81	6/30	15764*	120.00
6/16	15729	1,452.04	6/30	15765	1,512.00
6/15	15730	613.26	6/30	15770*	315.58

* Denotes missing check numbers

----- Interest Rate Summary -----	
Date	Rate
5/31	0.200000%

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-1-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 8.75

AMOUNT \$ 8.75

Amount \$8.75 Date 6/1/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 5/29/20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 130.00

AMOUNT \$ 130.00

Amount \$130.00 Date 6/1/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-4-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 50.00

AMOUNT \$ 50.00

Amount \$50.00 Date 6/4/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-4-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 679.84

AMOUNT \$ 679.84

Amount \$679.84 Date 6/4/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-5-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 60.00

AMOUNT \$ 60.00

Amount \$60.00 Date 6/5/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-4-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 350.00

AMOUNT \$ 350.00

Amount \$350.00 Date 6/5/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-8-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 50.00

AMOUNT \$ 50.00

Amount \$50.00 Date 6/8/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-8-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 260.00

AMOUNT \$ 260.00

Amount \$260.00 Date 6/8/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-5-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 32,564.03

AMOUNT \$ 32,564.03

Amount \$32,564.03 Date 6/8/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-8-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 25.20

AMOUNT \$ 25.20

Amount \$25.20 Date 6/9/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-8-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 780.00

AMOUNT \$ 780.00

Amount \$780.00 Date 6/9/2020

DEPOSIT TICKET 99 33/023
TOWN OF ALPINE
P.O. BOX 300
ALPINE, WY 81901
(307) 554-7373

1ST BANK
DATE 6-10-20

CHECKS DEPOSITED
CURRENCY
TOTAL \$ 248.59

AMOUNT \$ 248.59

Amount \$248.59 Date 6/11/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-11-20
CURRENCY 350.00
CHECKS 350.00

AMOUNT \$ 350.00

102300336 76700091 9# 01

Amount \$350.00 Date 6/12/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-15-20
CURRENCY 50.00
CHECKS 50.00

AMOUNT \$ 50.00

102300336 76700091 9# 01

Amount \$50.00 Date 6/15/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-15-20
CURRENCY 385.00
CHECKS 385.00

AMOUNT \$ 385.00

102300336 76700091 9# 01

Amount \$385.00 Date 6/15/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-16-20
CURRENCY 450.00
CHECKS 450.00

AMOUNT \$ 450.00

102300336 76700091 9# 01

Amount \$450.00 Date 6/16/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-15-20
CURRENCY 700.00
CHECKS 700.00

AMOUNT \$ 700.00

102300336 76700091 9# 01

Amount \$700.00 Date 6/16/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-15-20
CURRENCY 6492.10
CHECKS 6492.10

AMOUNT \$ 6492.10

102300336 76700091 9# 01

Amount \$6,492.10 Date 6/16/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-16-20
CURRENCY 10.00
CHECKS 10.00

AMOUNT \$ 10.00

102300336 76700091 9# 01

Amount \$10.00 Date 6/17/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-17-20
CURRENCY 50.00
CHECKS 50.00

AMOUNT \$ 50.00

102300336 76700091 9# 01

Amount \$50.00 Date 6/17/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-17-20
CURRENCY 24194.52
CHECKS 24194.52

AMOUNT \$ 24194.52

102300336 76700091 9# 01

Amount \$24,194.52 Date 6/17/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-17-20
CURRENCY 50.00
CHECKS 50.00

AMOUNT \$ 50.00

102300336 76700091 9# 01

Amount \$50.00 Date 6/18/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-18-20
CURRENCY 50.00
CHECKS 50.00

AMOUNT \$ 50.00

102300336 76700091 9# 01

Amount \$50.00 Date 6/18/2020

DEPOSIT TICKET #9331023
TOWN OF ALPINE
ALPINE, WYOMING 83128
(307) 654-7757

DATE 6-18-20
CURRENCY 150.00
CHECKS 150.00

AMOUNT \$ 150.00

102300336 76700091 9# 01

Amount \$150.00 Date 6/19/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-19-20

CURRENCY 100.00

AMOUNT 300.00

100.00 300.00

102300336: 76700091 94 01

Amount \$300.00 Date 6/19/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-19-20

CURRENCY 100.00

AMOUNT 120.00

100.00 120.00

102300336: 76700091 94 01

Amount \$120.00 Date 6/22/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-22-20

CURRENCY 503.10

AMOUNT 503.10

503.10

102300336: 76700091 94 01

Amount \$563.10 Date 6/23/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-23-20

CURRENCY 210.00

AMOUNT 210.00

210.00

102300336: 76700091 94 01

Amount \$210.00 Date 6/24/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-24-20

CURRENCY 100.00

AMOUNT 100.00

100.00

102300336: 76700091 94 01

Amount \$100.00 Date 6/25/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-29-20

CURRENCY 177.99

AMOUNT 177.99

177.99

102300336: 76700091 94 01

Amount \$177.99 Date 6/29/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-22-20

CURRENCY 60.00

AMOUNT 60.00

60.00

102300336: 76700091 94 01

Amount \$60.00 Date 6/22/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-23-20

CURRENCY 50.00

AMOUNT 50.00

50.00

102300336: 76700091 94 01

Amount \$50.00 Date 6/23/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-24-20

CURRENCY 50.00

AMOUNT 50.00

50.00

102300336: 76700091 94 01

Amount \$50.00 Date 6/24/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-25-20

CURRENCY 95.00

AMOUNT 95.00

95.00

102300336: 76700091 94 01

Amount \$95.00 Date 6/25/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-29-20

CURRENCY 150.00

AMOUNT 150.00

150.00

102300336: 76700091 94 01

Amount \$150.00 Date 6/29/2020

DEPOSIT TICKET 99 33/1023

TOWN OF ALPINE
P.O. BOX 3018
ALPINE, WYOMING 81918
(307) 854-7757

DATE 6-29-20

CURRENCY 300.00

AMOUNT 300.00

300.00

102300336: 76700091 94 01

Amount \$300.00 Date 6/29/2020

DEPOSIT TICKET 99-33/1023
TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

DATE 6-30-20
CURRENCY 100
100.00

AMOUNT \$ 100.00

102300336 767000919

Amount \$100.00 Date 6/30/2020

DEPOSIT TICKET 99-33/1023
TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

DATE 6-30-20
CURRENCY 100 50
110.00

AMOUNT \$ 110.00

102300336 767000919

Amount \$110.00 Date 6/30/2020

DEPOSIT TICKET 99-33/1023
TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

DATE 6-30-20
CURRENCY 200
200.00

AMOUNT \$ 200.00

102300336 767000919

Amount \$200.00 Date 6/30/2020

DEPOSIT TICKET 99-33/1023
TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

DATE 6-30-20
CURRENCY 300 60
360.00

AMOUNT \$ 360.00

102300336 767000919

Amount \$360.00 Date 6/30/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK 79 HWY 89
ALPINE, WY 83128
99-33/1023

015559 3/31/2020

PAY TO THE ORDER OF JUSTIN R. FRITZ \$ **69.26

Forty-Nine and 26/100***** DOLLARS

JUSTIN R. FRITZ
PO BOX 14192
JACKSON, WY 83002

MEMO 03/01/2020 - 03/31/2020 Pay Penl

102300336 767000919

Check 15559 Amount \$69.26 Date 6/30/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK 79 HWY 89
ALPINE, WY 83128
99-33/1023

015561 3/31/2020

PAY TO THE ORDER OF FLOYD D JENKINS \$ **92.35

Ninety-Two and 35/100***** DOLLARS

FLOYD D JENKINS
PO BOX 1481
JACKSON, WY 83001

MEMO 03/01/2020 - 03/31/2020 Pay Penl

102300336 767000919

Check 15561 Amount \$92.35 Date 6/23/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK 79 HWY 89
ALPINE, WY 83128
99-33/1023

015618 4/30/2020

PAY TO THE ORDER OF REX A. DOORNBOS \$ **46.18

Forty-Six and 18/100***** DOLLARS

REX A. DOORNBOS
PO BOX 5390
ETHA, WY 83118

MEMO 04/01/2020 - 04/30/2020 Pay Penl

102300336 767000919

Check 15618 Amount \$46.18 Date 6/5/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK 79 HWY 89
ALPINE, WY 83128
99-33/1023

015622 4/30/2020

PAY TO THE ORDER OF FLOYD D JENKINS \$ **46.17

Forty-Six and 17/100***** DOLLARS

FLOYD D JENKINS
PO BOX 1481
JACKSON, WY 83001

MEMO 04/01/2020 - 04/30/2020 Pay Penl

102300336 767000919

Check 15622 Amount \$46.17 Date 6/23/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK 79 HWY 89
ALPINE, WY 83128
99-33/1023

015624 4/30/2020

PAY TO THE ORDER OF JEREMIAH W LARSEN \$ **69.26

Sixty-Nine and 26/100***** DOLLARS

JEREMIAH W LARSEN
PO BOX 3715
ALPINE, WY 83128

MEMO 04/01/2020 - 04/30/2020 Pay Penl

102300336 767000919

Check 15624 Amount \$69.26 Date 6/25/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK 79 HWY 89
ALPINE, WY 83128
99-33/1023

015651 5/15/2020

PAY TO THE ORDER OF BEAU TAYLOR \$ **111.68

One Hundred Eleven and 68/100***** DOLLARS

BEAU TAYLOR
BOX 3094
ALPINE, WY 83128

MEMO HOMELAND SECURITY SIGN 2/5/19

102300336 767000919

Check 15651 Amount \$111.68 Date 6/2/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK 79 HWY 89
ALPINE, WY 83128
99-33/1023

015668 5/18/2020

PAY TO THE ORDER OF BELINDA'S CLEANING SERVICE \$ **450.00

Four Hundred Fifty and 00/100***** DOLLARS

BELINDA PENNY
BELINDA'S CLEANING SERVICE
P.O. BOX 3843
ALPINE, WY 83128

MEMO 548665/548666 Cleaning Services

102300336 767000919

Check 15668 Amount \$450.00 Date 6/9/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK 79 HWY 89
ALPINE, WY 83128
99-33/1023

015670 5/18/2020

PAY TO THE ORDER OF STAR VALLEY GLASS AND LOCK \$ **40.00

Forty and 00/100***** DOLLARS

STAR VALLEY GLASS AND LOCK
PO BOX 151
THAYNE, WY 83127

MEMO 6592 Rekey Lock RMV front door

102300336 767000919

Check 15670 Amount \$40.00 Date 6/10/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015674
5/31/2020

PAY TO THE ORDER OF
GREAT WEST TRUST CO LLC
Five Thousand Four Hundred and 00/100*****
\$ **5,400.00
DOLLARS

GREAT WEST TRUST CO LLC
P.O. BOX 560877
DENVER, CO 80256-0877

MEMO 93001-02 D4V-356, 93001-02 D4V

015674# 102300336# 767000919#

Check 15674 Amount \$5,400.00 Date 6/3/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015675
6/1/2020

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD OF WY
Six Thousand Six Hundred Eighteen and 34/100*****
\$ **6,615.34
DOLLARS

BLUE CROSS BLUE SHIELD OF WY
P.O. BOX 173704
DENVER, CO 80217-3704

MEMO 2479000001 June 2020 PREMIUM

015675# 102300336# 767000919#

Check 15675 Amount \$6,615.34 Date 6/2/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015678
5/29/2020

PAY TO THE ORDER OF
DANNY D DANIELS
Four Hundred Sixty-One and 75/100*****
\$ **461.75
DOLLARS

DANNY D DANIELS
72 BUTLER LANE
DRIGGS, ID 83422

MEMO 05/01/2020 - 05/31/2020 Pay Peril

015678# 102300336# 767000919#

Check 15678 Amount \$461.75 Date 6/17/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015679
5/29/2020

PAY TO THE ORDER OF
REX A. DOORNBOOS
One Hundred Thirty-Eight and 52/100*****
\$ **138.52
DOLLARS

REX A. DOORNBOOS
PO BOX 5310
ETNA, WY 83118

MEMO 05/01/2020 - 05/31/2020 Pay Peril

015679# 102300336# 767000919#

Check 15679 Amount \$138.52 Date 6/5/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015683
5/29/2020

PAY TO THE ORDER OF
TIMOTHY W. HARTNETT
Ninety-Two and 35/100*****
\$ **92.35
DOLLARS

TIMOTHY W. HARTNETT
PO BOX 3498
ALPINE, WY 83128

MEMO 05/01/2020 - 05/31/2020 Pay Peril

015683# 102300336# 767000919#

Check 15683 Amount \$92.35 Date 6/5/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015684
5/29/2020

PAY TO THE ORDER OF
FLOYD D JENKINS
Ninety-Two and 35/100*****
\$ **92.35
DOLLARS

FLOYD D JENKINS
PO BOX 1481
JACKSON, WY 83001

MEMO 05/01/2020 - 05/31/2020 Pay Peril

015684# 102300336# 767000919#

Check 15684 Amount \$92.35 Date 6/23/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015685
5/29/2020

PAY TO THE ORDER OF
ROBERT T. LAPIER
Sixty-Nine and 26/100*****
\$ **69.26
DOLLARS

ROBERT T. LAPIER
PO BOX 7719
JACKSON, WY 83002

MEMO 05/01/2020 - 05/31/2020 Pay Peril

015685# 102300336# 767000919#

Check 15685 Amount \$69.26 Date 6/3/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015686
5/29/2020

PAY TO THE ORDER OF
JEREMIAH W LARSEN
Sixty-Nine and 26/100*****
\$ **69.26
DOLLARS

JEREMIAH W LARSEN
PO BOX 3715
ALPINE, WY 83128

MEMO 05/01/2020 - 05/31/2020 Pay Peril

015686# 102300336# 767000919#

Check 15686 Amount \$69.26 Date 6/25/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015688
5/29/2020

PAY TO THE ORDER OF
ROBERT L. STEPANS
Three Hundred Ten and 30/100*****
\$ **310.30
DOLLARS

ROBERT L. STEPANS
PO Box 4871
Jackson, WY 83001

MEMO 05/01/2020 - 05/31/2020 Pay Peril

015688# 102300336# 767000919#

Check 15688 Amount \$310.30 Date 6/10/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015689
5/29/2020

PAY TO THE ORDER OF
SHARON L. BACKUS
One Thousand One Hundred Six and 71/100*****
\$ **1,106.71
DOLLARS

SHARON L. BACKUS
PO BOX 5138
ETNA, WY 83128

MEMO 05/16/2020 - 05/31/2020 Pay Peril

015689# 102300336# 767000919#

Check 15689 Amount \$1,106.71 Date 6/1/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015691
5/29/2020

PAY TO THE ORDER OF
CRAIG W. LESEBERG
One Thousand Three Hundred Eleven and 35/100*****
\$ **1,311.35
DOLLARS

CRAIG W. LESEBERG
GENERAL DELIVERY
ALPINE, WY 83128

MEMO 05/16/2020 - 05/31/2020 Pay Peril

015691# 102300336# 767000919#

Check 15691 Amount \$1,311.35 Date 6/1/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
78 HWY 89
ALPINE, WY 83128
99-33/1023

015694
5/29/2020


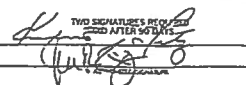
PAY TO THE ORDER OF
AUSTIN A. YOUNG
Six Hundred Forty-One and 48/100*****
\$ **641.48
DOLLARS

AUSTIN A. YOUNG
PO BOX 3621
ALPINE, WY 83128



MEMO 05/16/2020 - 05/31/2020 Pay Peril

015694# 102300336# 767000919#


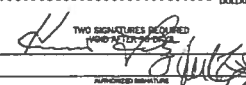
Check 15694 Amount \$641.48 Date 6/1/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015695 5/29/2020
PAY TO THE ORDER OF MELODY A YOUNG		\$ **847.36	Eight Hundred Forty-Seven and 36/100***** DOLLARS
MEMO 05/16/2020 - 05/31/2020 Pay Peal #015695# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	



Check 15695 Amount \$847.36 Date 6/2/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015697 5/31/2020
PAY TO THE ORDER OF WYOMING CHILD SUPPORT		\$ **199.50	One Hundred Ninety-Nine and 50/100***** DOLLARS
MEMO 158520 5/16/20 to 5/31/20 #015697# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	



Check 15697 Amount \$199.50 Date 6/2/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015698 5/31/2020
PAY TO THE ORDER OF WYOMING CHILD SUPPORT		\$ **32.78	Thirty-Two and 78/100***** DOLLARS
MEMO 244189 5/16/20 to 5/31/20 #015698# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	


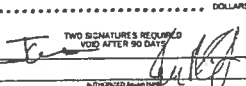
Check 15698 Amount \$32.78 Date 6/2/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015699 5/31/2020
PAY TO THE ORDER OF WYOMING RETIREMENT SYSTEM		\$ **5,131.68	Five Thousand One Hundred Thirty-One and 68/100***** DOLLARS
MEMO 796, 296 MAY 2020 #015699# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	


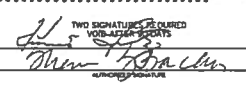
Check 15699 Amount \$5,131.68 Date 6/3/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015702 5/29/2020
PAY TO THE ORDER OF INTERNATIONAL CODE COUNCIL		\$ **334.95	Three Hundred Thirty-Four and 95/100***** DOLLARS
MEMO 100890548 2018 IBC resident, com #015702# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	


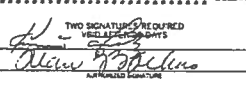
Check 15702 Amount \$334.95 Date 6/5/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015703 6/5/2020
PAY TO THE ORDER OF ALPINE EXCAVATION LLC		\$ **1,012.50	One Thousand Twelve and 50/100***** DOLLARS
MEMO 2020-2546adder for snow removal #015703# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	


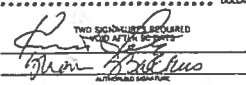
Check 15703 Amount \$1,012.50 Date 6/23/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015704 6/5/2020
PAY TO THE ORDER OF FIRST BANKCARD		\$ **2,081.47	Two Thousand Eighty-One and 47/100***** DOLLARS
MEMO 5/26/20 fuel, office supplies #015704# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	


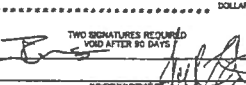
Check 15704 Amount \$2,081.47 Date 6/12/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015705 6/5/2020
PAY TO THE ORDER OF SILVER STAR COMMUNICATIONS		\$ **626.24	Six Hundred Twenty-Six and 24/100***** DOLLARS
MEMO 654-7754 & 7454 #015705# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	



Check 15705 Amount \$626.24 Date 6/15/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015706 6/5/2020
PAY TO THE ORDER OF NAPA ALL-STAR AUTO PARTS		\$ **86.66	Eighty-Six and 66/100***** DOLLARS
MEMO 9185 #015706# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	


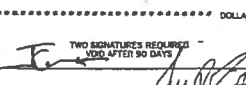
Check 15706 Amount \$86.66 Date 6/12/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015707 6/12/2020
PAY TO THE ORDER OF JENKINS BUILDING SUPPLY		\$ **460.00	Four Hundred Sixty and 00/100***** DOLLARS
MEMO 1054 #015707# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	

Check 15707 Amount \$460.00 Date 6/22/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015708 6/12/2020
PAY TO THE ORDER OF Brouillette Alpine		\$ **58.51	Fifty-Eight and 51/100***** DOLLARS
MEMO 141004 #015708# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	

Check 15708 Amount \$58.51 Date 6/22/2020

 TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX: 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99-33/1023 CREDIT	015709 6/12/2020
PAY TO THE ORDER OF CASELLE		\$ **56.77	Fifty-Six and 77/100***** DOLLARS
MEMO 1318 #015709# #102300336# 76700091 9#		TWO SIGNATURES REQUIRED VOID AFTER 90 DAYS 	

Check 15709 Amount \$56.77 Date 6/22/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015710 6/12/2020

PAY TO THE ORDER OF **CONRAD & BISCHOFF INC.** \$ **45.40

Forty-Five and 40/100***** DOLLARS

CONRAD & BISCHOFF INC.
PO BOX 50106
IDAHO FALLS, ID 83405

MEMO 071158

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015710# 102300336# 767000919#

Check 15710 Amount \$45.40 Date 6/22/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015711 6/12/2020

PAY TO THE ORDER OF **DRY CREEK ENTERPRISES INC.** \$ **300.00

Three Hundred and 00/100***** DOLLARS

DRY CREEK ENTERPRISES INC.
P.O. BOX 844
AFTON, WY 83110

MEMO

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015711# 102300336# 767000919#

Check 15711 Amount \$300.00 Date 6/26/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015712 6/12/2020

PAY TO THE ORDER OF **KELLERSTRASSE OIL COMPANY** \$ **640.20

Six Hundred Forty and 20/100***** DOLLARS

KELLERSTRASSE OIL COMPANY
PO BOX 22030
SALT LAKE CITY, UT 84122

MEMO 3076547754

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015712# 102300336# 767000919#

Check 15712 Amount \$640.20 Date 6/22/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015714 6/12/2020

PAY TO THE ORDER OF **RENDEZVOUS ENGINEERING** \$ **4,634.00

Four Thousand Six Hundred Thirty-Four and 00/100***** DOLLARS

RENDEZVOUS ENGINEERING
P.O. BOX 4858
JACKSON, WY 83001

MEMO annexation, maps, law property

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015714# 102300336# 767000919#

Check 15714 Amount \$4,634.00 Date 6/24/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015715 6/12/2020

PAY TO THE ORDER OF **SANDERSON LAW OFFICE** \$ **2,255.25

Two Thousand Two Hundred Forty-Five and 25/100***** DOLLARS

SANDERSON LAW OFFICE
P.O. BOX 159
AFTON, WY 83110

MEMO

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015715# 102300336# 767000919#

Check 15715 Amount \$2,255.25 Date 6/23/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015716 6/12/2020

PAY TO THE ORDER OF **STAR VALLEY DISPOSAL** \$ **256.00

Two Hundred Fifty-Six and 00/100***** DOLLARS

STAR VALLEY DISPOSAL
P.O. BOX 1008
AFTON, WY 83110

MEMO 54050 CADAC CERCA, ARV 2464H

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015716# 102300336# 767000919#

Check 15716 Amount \$256.00 Date 6/22/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015717 6/12/2020

PAY TO THE ORDER OF **STAR VALLEY INDEPENDENT** \$ **551.25

Five Hundred Forty-One and 25/100***** DOLLARS

STAR VALLEY MEDIA
STAR VALLEY INDEPENDENT
PO BOX 129
AFTON, WY 83110

MEMO 11091 ordinance, election, dog &

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015717# 102300336# 767000919#

Check 15717 Amount \$551.25 Date 6/23/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015718 6/12/2020

PAY TO THE ORDER OF **TOWN OF ALPINE WATER** \$ **1,073.20

One Thousand Seventy-Three and 20/100***** DOLLARS

TOWN OF ALPINE WATER
P.O. BOX 3070
ALPINE, WY 83128

MEMO 1571 8430 / 4264 / 9205 / 2240
Water Bills 5-2020 5105/5040

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015718# 102300336# 767000919#

Check 15718 Amount \$1,073.20 Date 6/17/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015719 6/12/2020

PAY TO THE ORDER OF **XEROX CORPORATION** \$ **515.00

Five Hundred Fifteen and 00/100***** DOLLARS

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

MEMO 703152454

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015719# 102300336# 767000919#

Check 15719 Amount \$515.00 Date 6/22/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015722 6/10/2020

PAY TO THE ORDER OF **LOWER VALLEY ENERGY** \$ **389.23

Three Hundred Eighty-Nine and 23/100***** DOLLARS

LOWER VALLEY ENERGY
P.O. BOX 760
AFTON, WY 83110

MEMO 102-095-626/027-426/100-820-909/

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015722# 102300336# 767000919#

Check 15722 Amount \$389.23 Date 6/19/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015723 6/10/2020

PAY TO THE ORDER OF **TOWN OF ALPINE WATER** \$ **68.59

Sixty-Eight and 59/100***** DOLLARS

TOWN OF ALPINE WATER
P.O. BOX 3070
ALPINE, WY 83128

MEMO 142 bank check to wrong account

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015723# 102300336# 767000919#

Check 15723 Amount \$68.59 Date 6/16/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015727 6/15/2020

PAY TO THE ORDER OF **SHARON L. BACKUS** \$ **1,106.71

One Thousand One Hundred Six and 71/100***** DOLLARS

SHARON L. BACKUS
PO BOX 5138
ETNA, WY 83128

MEMO 06/01/2020 - 06/15/2020 Pay Penn

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

015727# 102300336# 767000919#

Check 15727 Amount \$1,106.71 Date 6/16/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015728
6/15/2020

PAY TO THE ORDER OF
DANIEL T. HALSTEAD
\$ **1,203.81

One Thousand Two Hundred Three and 81/100***** DOLLARS

DANIEL T. HALSTEAD
P.O. BOX 3603
ALPINE, WY 83128

MEMO 06/01/2020 - 06/15/2020 Pay Per
#015728# #102300336# 767000919#

Check 15728 Amount \$1,203.81 Date 6/15/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015729
6/15/2020

PAY TO THE ORDER OF
CRAIG W. LESEBERG
\$ **1,452.04

One Thousand Four Hundred Fifty-Two and 04/100***** DOLLARS

CRAIG W. LESEBERG
GENERAL DELIVERY
ALPINE, WY 83128

MEMO 06/01/2020 - 06/15/2020 Pay Per
#015729# #102300336# 767000919#

Check 15729 Amount \$1,452.04 Date 6/16/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015730
6/15/2020

PAY TO THE ORDER OF
CHRISTINE WAGNER
\$ **613.26

Six Hundred Thirteen and 26/100***** DOLLARS

CHRISTINE WAGNER
P.O. BOX 3468
ALPINE, WY 83128

MEMO 06/01/2020 - 06/15/2020 Pay Per
#015730# #102300336# 767000919#

Check 15730 Amount \$613.26 Date 6/15/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015731
6/15/2020

PAY TO THE ORDER OF
ROBERT C WAGNER
\$ **879.62

Eight Hundred Seventy-Nine and 62/100***** DOLLARS

ROBERT C WAGNER
PO BOX 3468
ALPINE, WY 83128

MEMO 06/01/2020 - 06/15/2020 Pay Per
#015731# #102300336# 767000919#

Check 15731 Amount \$879.62 Date 6/15/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015732
6/15/2020

PAY TO THE ORDER OF
AUSTIN A. YOUNG
\$ **979.35

Nine Hundred Seventy-Nine and 35/100***** DOLLARS

AUSTIN A. YOUNG
PO BOX 3621
ALPINE, WY 83128

MEMO 06/01/2020 - 06/15/2020 Pay Per
#015732# #102300336# 767000919#

Check 15732 Amount \$979.35 Date 6/16/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015733
6/15/2020

PAY TO THE ORDER OF
MELODY A YOUNG
\$ **940.04

Nine Hundred Forty and 04/100***** DOLLARS

MELODY A YOUNG
PO BOX 3621
ALPINE, WY 83128

MEMO 06/01/2020 - 06/15/2020 Pay Per
#015733# #102300336# 767000919#

Check 15733 Amount \$940.04 Date 6/17/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015734
6/15/2020

PAY TO THE ORDER OF
WYOMING CHILD SUPPORT
\$ **32.78

Thirty-Two and 78/100***** DOLLARS

WYOMING CHILD SUPPORT
2300 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, WY 83002

MEMO 244189 6/1/20 to 6/15/20
#015734# #102300336# 767000919#

Check 15734 Amount \$32.78 Date 6/19/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015735
6/15/2020

PAY TO THE ORDER OF
WYOMING CHILD SUPPORT
\$ **199.50

One Hundred Ninety-Nine and 50/100***** DOLLARS

WYOMING CHILD SUPPORT
2300 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, WY 83002

MEMO 158520 6/1/20 to 6/15/20
#015735# #102300336# 767000919#

Check 15735 Amount \$199.50 Date 6/19/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015736
6/15/2020

PAY TO THE ORDER OF
AFLAC
\$ **297.70

Two Hundred Ninety-Seven and 70/100***** DOLLARS

AFLAC
ATTN: REMITTANCE PROCESSING SER
1932 WYNTON ROAD
COLUMBUS, GEORGIA 31993-0797

MEMO FF163 June 2020
#015736# #102300336# 767000919#

Check 15736 Amount \$297.70 Date 6/24/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015738
6/16/2020

PAY TO THE ORDER OF
INTERNATIONAL CODE COUNCIL
\$ **49.00

Forty-Nine and 00/100***** DOLLARS

INTERNATIONAL CODE COUNCIL
25442 NETWORK PLACE
CHICAGO, IL 60673-1254

MEMO 100896944 2018 RESIDENTIAL INSPE
#015738# #102300336# 767000919#

Check 15738 Amount \$49.00 Date 6/24/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015740
6/16/2020

PAY TO THE ORDER OF
VALLEY WIDE COOPERATIVE, INC.
\$ **224.86

Two Hundred Twenty-Four and 86/100***** DOLLARS

VALLEY WIDE COOPERATIVE, INC.
2114 N. 20TH STREET
NAMPA, ID 83687-6850

MEMO 114703
#015740# #102300336# 767000919#

Check 15740 Amount \$224.86 Date 6/23/2020

TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX: 654-7454

1ST BANK
75 HWY 89
ALPINE, WY 83128
99-33/1023

015742
6/22/2020


PAY TO THE ORDER OF
TOWN OF ALPINE WATER
\$ **213.10

Two Hundred Thirteen and 10/100***** DOLLARS

TOWN OF ALPINE WATER
P.O. BOX 3070
ALPINE, WY 83128

MEMO 803H check to water account - PG
#015742# #102300336# 767000919#

Check 15742 Amount \$213.10 Date 6/25/2020

 TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015750

6/30/2020

PAY TO THE ORDER OF
TAMMY M HALSTEAD

\$ **69.26


Sixty-Nine and 26/100***** DOLLARS

TAMMY M HALSTEAD

MEMO
06/01/2020 - 06/30/2020 Pay Peas

#015750# 102300336# 767000919#

Check 15750 Amount \$69.26 Date 6/30/2020

 TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015755

6/30/2020

PAY TO THE ORDER OF
WALTER K LUTZ

DL WY 10253973
09/20/2021

\$ **1,473.58


One Thousand Four Hundred Seventy-Three and 58/100***** DOLLARS

WALTER K LUTZ
PO BOX 3689
ALPINE, WY 83128

MEMO
06/01/2020 - 06/30/2020 Pay Peas

#015755# 102300336# 767000919#

Check 15755 Amount \$1,473.58 Date 6/30/2020

 TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015758

6/30/2020

PAY TO THE ORDER OF
DANIEL T. HALSTEAD

\$ **1,231.58


One Thousand Two Hundred Thirty-One and 58/100***** DOLLARS

DANIEL T. HALSTEAD
P.O. BOX 3603
ALPINE, WY 83128

MEMO
06/16/2020 - 06/30/2020 Pay Peas

#015758# 102300336# 767000919#

Check 15758 Amount \$1,231.58 Date 6/30/2020

 TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015760

6/30/2020

PAY TO THE ORDER OF
CHRISTINE WAGNER

\$ **608.99


Six Hundred Eight and 99/100***** DOLLARS

CHRISTINE WAGNER
P.O. BOX 3468
ALPINE, WY 83128

MEMO
06/16/2020 - 06/30/2020 Pay Peas

#015760# 102300336# 767000919#

Check 15760 Amount \$608.99 Date 6/30/2020

 TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015761

6/30/2020

PAY TO THE ORDER OF
ROBERT C WAGNER

\$ **879.61


Eight Hundred Seventy-Nine and 61/100***** DOLLARS

ROBERT C WAGNER
PO BOX 3468
ALPINE, WY 83128

MEMO
06/16/2020 - 06/30/2020 Pay Peas

#015761# 102300336# 767000919#

Check 15761 Amount \$879.61 Date 6/30/2020

 TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015764

6/29/2020

PAY TO THE ORDER OF
ALPINE MOUNTAIN DAYS*

\$ **120.00


One Hundred Twenty and 00/100***** DOLLARS

ALPINE MOUNTAIN DAYS*
PO BOX 3070
ALPINE, WY 83128

MEMO
AND REGISTRATION -WRONG ACCOUNT
Find Peas

#015764# 102300336# 767000919#

Check 15764 Amount \$120.00 Date 6/30/2020

 TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015765

6/30/2020

PAY TO THE ORDER OF
DAWN L. GUFFEY

\$ **1,512.00


One Thousand Five Hundred Twelve and 00/100***** DOLLARS

DAWN L. GUFFEY
PO BOX 3782
ALPINE, WY 83128

MEMO
121 VILLAGE Center Operation Jun

#015765# 102300336# 767000919#

Check 15765 Amount \$1,512.00 Date 6/30/2020

 TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 854-7757 FAX: 854-7454

1ST BANK
79 HWY 89
ALPINE, WY 83128
99-33/1023

015770

6/30/2020

PAY TO THE ORDER OF
ROBERT C WAGNER

\$ **315.58

Three Hundred Fifteen and 58/100***** DOLLARS

ROBERT C WAGNER
PO BOX 3468
ALPINE, WY 83128

MEMO
06/30/2020 - 06/30/2020 Pay Peas

#015770# 102300336# 767000919#

Check 15770 Amount \$315.58 Date 6/30/2020

Reconciliation Detail

1216 · Alpine Mountain Days, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,625.33
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	06/15/2020	5083	ARNOUT; MARK	X	-240.00	-240.00
Bill Pmt -Check	06/17/2020	5084	LAVA BY DESIGN.	X	-240.00	-480.00
Check	06/24/2020	EFT	Harland Clark	X	-24.70	-504.70
Total Checks and Payments					-504.70	-504.70
Deposits and Credits - 6 items						
Deposit	06/04/2020			X	240.00	240.00
Deposit	06/08/2020			X	640.00	880.00
Deposit	06/09/2020			X	136.62	1,016.62
Deposit	06/22/2020			X	120.00	1,136.62
Deposit	06/24/2020			X	350.00	1,486.62
Deposit	06/29/2020			X	120.00	1,606.62
Total Deposits and Credits					1,606.62	1,606.62
Total Cleared Transactions					1,101.92	1,101.92
Cleared Balance					1,101.92	6,727.25
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/30/2020	5086	TOWN OF ALINE	X	-473.05	-473.05
Total Checks and Payments					-473.05	-473.05
Total Uncleared Transactions					-473.05	-473.05
Register Balance as of 06/30/2020					628.87	6,254.20
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/01/2020	5099	GERALD AZNOE		-250.00	-250.00
Bill Pmt -Check	09/04/2020	5100	STAR VALLEY IN...		-700.00	-950.00
Bill Pmt -Check	09/11/2020	5098	JENKINS BUILDIN...		-193.87	-1,143.87
Bill Pmt -Check	09/21/2020	5101	ROYAL FLUSH SE...		-100.00	-1,243.87
Total Checks and Payments					-1,243.87	-1,243.87
Total New Transactions					-1,243.87	-1,243.87
Ending Balance					-615.00	5,010.33

Reconciled by Sharon Backus



PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement



Date 6/30/20

Page:1 of 4

Primary Account XXXXXXXXXXXXX0866

*****AUTO**5-DIGIT 83128
146408 0.7603 AV 0.389 354 1 36
|||||
TOWN OF ALPINE
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE WY 83128-0070

***** CHECKING ACCOUNTS *****

Account Title: TOWN OF ALPINE
ALPINE MOUNTAIN DAYS

To benefit you, on 7/1/2020 our Funds Availability Disclosure will be adjusted for inflation. All other components remain the same. The minimum next day availability will increase from \$200 to \$225, large deposit thresholds from \$5000 to \$5525 and new account hold amount from \$5000 to \$5525. The Funds Availability Disclosure is available upon request.

TOTALLY FREE BUSINESS CHECKING	Number of Enclosures	7
Account Number XXXXXXXXXXXXX0866	Statement Dates	6/01/20 thru 6/30/20
Previous Balance 5,625.33	Days in the statement period	30
6 Deposits/Credits 1,606.62	Average Ledger	6,411.86
3 Checks/Debits 504.70	Average Collected	6,411.86
Service Charge .00		
Interest Paid .00		
Ending Balance 6,727.25		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/04	DDA Regular Deposit	.00	240.00	5,865.33
6/08	DDA Regular Deposit	.00	640.00	6,505.33
6/10	PAYPAL TRANSFER	.00	136.62	6,641.95
	091000014010231			
	PPD			
6/22	DDA Regular Deposit	.00	120.00	6,761.95
6/22	CHECK 5084	240.00-	.00	6,521.95
6/24	HARLAND CLARKE CHK ORDERS	24.70-	.00	6,497.25
	091000010672164			
	PPD			
6/25	DDA Regular Deposit	.00	350.00	6,847.25
6/25	CHECK 5083	240.00-	.00	6,607.25
6/30	DDA Regular Deposit	.00	120.00	6,727.25

Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line. THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement:

(1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or

(2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX0866 (Continued)

----- Summary by Check Number -----
Date Check No Amount Date Check No Amount
6/25 5083 240.00 6/22 5084 240.00
* Denotes missing check numbers

FIRSTBANK CHECKING DEPOSIT

BOOK HERE FOR RECEIPT OF CASH

DATE 6-4-20

NAME Town of Alpine Mt. Days

ACCOUNT NUMBER 930700000866

CASH RECEIVED 240.00

SUB TOTAL 240.00

LESS CASH RECEIVED 240.00

AMOUNT \$ 240.00

102300336 930700000866 01

Amount \$240.00 Date 6/4/2020

DEPOSIT TICKET

DATE 6-8-20

NAME Town of Alpine Mt. Days

ACCOUNT No 930700000866

CASH 640.00

SUB TOTAL 640.00

LESS CASH RECEIVED 0.00

AMOUNT \$ 640.00

102300336 930700000866 01

Amount \$640.00 Date 6/8/2020

DEPOSIT TICKET

DATE 6-22-20

NAME Town of Alpine Mt. Days

ACCOUNT No 930700000866

CASH 120.00

SUB TOTAL 120.00

LESS CASH RECEIVED 0.00

AMOUNT \$ 120.00

102300336 930700000866 01

Amount \$120.00 Date 6/22/2020

DEPOSIT TICKET

DATE 6-24-20

NAME Town of Alpine Mt. Days

ACCOUNT No 930700000866

CASH 350.00

SUB TOTAL 350.00

LESS CASH RECEIVED 0.00

AMOUNT \$ 350.00

102300336 930700000866 01

Amount \$350.00 Date 6/25/2020

DEPOSIT TICKET

DATE 6-29-20

NAME Town of Alpine Mt. Days

ACCOUNT No 930700000866

CASH 120.00

SUB TOTAL 120.00

LESS CASH RECEIVED 0.00

AMOUNT \$ 120.00

102300336 930700000866 01

Amount \$120.00 Date 6/30/2020

DEPOSIT TICKET

DATE 6-25-20

NAME Town of Alpine Mt. Days

ACCOUNT No 930700000866

CASH 240.00

SUB TOTAL 240.00

LESS CASH RECEIVED 0.00

AMOUNT \$ 240.00

102300336 930700000866 01

Check 5083 Amount \$240.00 Date 6/25/2020

TOWN OF ALPINE 10/14
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128
(307) 654-7757

DATE 6-15-20

Pay to the Order of Christa Tidwell

\$ 240.00

Two hundred forty and no/100

Division of Glacier Bank
(307) 634-0529
P.O. BOX 3110
719 HIGHWAY 89
ALPINE, WY 83128

For And Registration

102300336 930700000866 05084

Check 5084 Amount \$240.00 Date 6/22/2020

8:20 AM

07/13/20

Town of Alpine-Water Dept.

1200 WATER CHECKING 6.30.20

1200 - Cash/Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						857,321.69
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	01/08/2020	3766	KALI QUICK OR TO...	X	-80.45	-80.45
Bill Pmt -Check	05/15/2020	3828	USA BLUEBOOK	X	-820.90	-901.35
Bill Pmt -Check	05/15/2020	3824	ONE-CALL OF WY...	X	-14.70	-916.05
Bill Pmt -Check	06/08/2020	3832	SILVER STAR COM...	X	-247.80	-1,163.85
Bill Pmt -Check	06/08/2020	3831	FIRST BANK CARD	X	-215.67	-1,379.52
Bill Pmt -Check	06/12/2020	3840	TOWN OF ALPINE ...	X	-34,564.77	-35,944.29
Bill Pmt -Check	06/12/2020	3839	TOWN OF ALPINE	X	-16,719.21	-52,663.50
Bill Pmt -Check	06/12/2020	3838	RENDEZVOUS EN...	X	-10,995.00	-63,658.50
Bill Pmt -Check	06/12/2020	3836	MISSION COMMUN...	X	-1,750.20	-65,408.70
Bill Pmt -Check	06/12/2020	3841	H.D. Fowler Company	X	-878.45	-66,287.15
Bill Pmt -Check	06/12/2020	3833	JENKINS BUILDIN...	X	-108.09	-66,395.24
Bill Pmt -Check	06/12/2020	3835	CASELLE, INC.	X	-56.78	-66,452.02
Bill Pmt -Check	06/12/2020	3834	BROULIMS ALPINE	X	-25.46	-66,477.48
Bill Pmt -Check	06/12/2020	3837	ONE-CALL OF WY...	X	-15.00	-66,492.48
Bill Pmt -Check	06/15/2020	3846	LOWER VALLEY E...	X	-1,642.37	-68,134.85
Bill Pmt -Check	06/15/2020	3845	Lincoln County Wat...	X	-54.00	-68,188.85
Bill Pmt -Check	06/17/2020	3847	TOWN OF ALPINE	X	-50.00	-68,238.85
Check	06/30/2020			X	-1,286.19	-69,525.04
Total Checks and Payments					-69,525.04	-69,525.04
Deposits and Credits - 50 items						
Deposit	05/28/2020			X	245.45	245.45
Deposit	05/29/2020			X	258.66	504.11
Deposit	05/29/2020			X	1,445.92	1,950.03
Deposit	06/01/2020			X	110.45	2,060.48
Deposit	06/01/2020			X	586.88	2,647.36
Deposit	06/02/2020			X	545.21	3,192.57
Deposit	06/02/2020			X	1,169.91	4,362.48
Deposit	06/03/2020			X	62.17	4,424.65
Deposit	06/03/2020			X	935.58	5,360.23
Deposit	06/04/2020			X	813.17	6,173.40
Deposit	06/04/2020			X	1,318.06	7,491.46
Deposit	06/05/2020			X	265.50	7,756.96
Deposit	06/05/2020			X	1,970.07	9,727.03
Deposit	06/08/2020			X	608.22	10,335.25
Deposit	06/08/2020			X	6,146.57	16,481.82
Deposit	06/09/2020			X	219.98	16,701.80
Deposit	06/09/2020			X	1,471.34	18,173.14
Check	06/10/2020	3842		X	0.00	18,173.14
Check	06/10/2020	3843		X	0.00	18,173.14
Check	06/10/2020	3844		X	0.00	18,173.14
Deposit	06/10/2020			X	1,141.02	19,314.16
Deposit	06/10/2020			X	1,975.50	21,289.66
Deposit	06/11/2020			X	220.00	21,509.66
Deposit	06/11/2020			X	2,059.59	23,569.25
Deposit	06/12/2020			X	137.02	23,706.27
Deposit	06/12/2020			X	4,780.83	28,487.10
Deposit	06/15/2020			X	354.60	28,841.70
Deposit	06/15/2020			X	2,500.00	31,341.70
Deposit	06/15/2020			X	2,776.94	34,118.64
Deposit	06/15/2020			X	6,942.45	41,061.09
Deposit	06/16/2020			X	445.38	41,506.47
Deposit	06/16/2020			X	2,841.54	44,348.01
Deposit	06/17/2020			X	60.00	44,408.01
Deposit	06/17/2020			X	605.96	45,013.97
Deposit	06/17/2020			X	2,181.00	47,194.97
Deposit	06/18/2020			X	421.19	47,616.16
Deposit	06/19/2020			X	1,781.15	49,397.31
Deposit	06/22/2020			X	122.67	49,519.98
Deposit	06/22/2020			X	2,131.86	51,651.84
Deposit	06/22/2020			X	2,856.62	54,508.46
Deposit	06/23/2020			X	536.06	55,044.52
Deposit	06/23/2020			X	786.05	55,830.57
Deposit	06/24/2020			X	644.54	56,475.11

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07/13/20

Town of Alpine-Water Dept.
1200 WATER CHECKING 6.30.20
1200 - Cash/Checking, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/24/2020			X	4,040.09	60,515.20
Deposit	06/25/2020			X	1,756.65	62,271.85
Deposit	06/26/2020			X	418.01	62,689.86
Deposit	06/26/2020			X	1,339.16	64,029.02
Deposit	06/29/2020			X	404.22	64,433.24
Deposit	06/30/2020			X	73.08	64,506.32
Bill Pmt -Check	07/17/2020	3851	OFFICE OF STATE ...	X	0.00	64,506.32
Total Deposits and Credits					64,506.32	64,506.32
Total Cleared Transactions					-5,018.72	-5,018.72
Cleared Balance					-5,018.72	852,302.97
Uncleared Transactions						
Deposits and Credits - 3 items						
Deposit	06/29/2020				480.81	480.81
Deposit	06/30/2020				90.40	571.21
Deposit	06/30/2020				3,284.55	3,855.76
Total Deposits and Credits					3,855.76	3,855.76
Total Uncleared Transactions					3,855.76	3,855.76
Register Balance as of 06/30/2020					-1,162.96	856,158.73
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	07/10/2020	3850	SILVER STAR COM...		-289.75	-289.75
Bill Pmt -Check	07/10/2020	3849	JENKINS BUILDIN...		-29.99	-319.74
Bill Pmt -Check	07/17/2020	3857	TOWN OF ALPINE ...		-33,047.47	-33,367.21
Bill Pmt -Check	07/17/2020	3858	OFFICE OF STATE ...		-7,408.99	-40,776.20
Bill Pmt -Check	07/17/2020	3856	TOWN OF ALPINE		-6,573.22	-47,349.42
Bill Pmt -Check	07/17/2020	3859	OFFICE OF STATE ...		-6,547.60	-53,897.02
Bill Pmt -Check	07/17/2020	3854	CORE & MAIN		-3,125.60	-57,022.62
Bill Pmt -Check	07/17/2020	3852	BRENNTAG PACIFI...		-1,806.40	-58,829.02
Bill Pmt -Check	07/17/2020	3855	SALT RIVER MOTO...		-121.89	-58,950.91
Bill Pmt -Check	07/17/2020	3853	CONRAD & BISCH...		-69.74	-59,020.65
Bill Pmt -Check	07/17/2020	3848	CASELLE, INC.		-56.78	-59,077.43
Total Checks and Payments					-59,077.43	-59,077.43
Deposits and Credits - 15 items						
Deposit	07/01/2020				246.41	246.41
Deposit	07/01/2020				1,301.06	1,547.47
Deposit	07/02/2020				589.42	2,136.89
Deposit	07/02/2020				978.88	3,115.77
Deposit	07/06/2020				1,448.92	4,564.69
Deposit	07/06/2020				2,234.92	6,799.61
Deposit	07/07/2020				720.12	7,519.73
Deposit	07/07/2020				1,030.86	8,550.59
Deposit	07/07/2020				2,500.00	11,050.59
Deposit	07/08/2020				373.93	11,424.52
Deposit	07/08/2020				2,601.96	14,026.48
Deposit	07/09/2020				293.07	14,319.55
Deposit	07/09/2020				354.60	14,674.15
Deposit	07/09/2020				3,943.59	18,617.74
Deposit	07/10/2020				883.35	19,501.09
Total Deposits and Credits					19,501.09	19,501.09
Total New Transactions					-39,576.34	-39,576.34
Ending Balance					-40,739.30	816,582.39

June 30, 2020		
Original Amount	Cleared Amount	Merchant Discount
245.45	(239.26)	6.19
258.66	(252.14)	6.52
110.45	(107.67)	2.78
1,169.91	(1,140.43)	29.48
62.17	(60.61)	1.56
1,583.56	(1,543.65)	39.91
608.22	(592.88)	15.34
219.98	(214.44)	5.54
1,141.02	(1,112.27)	28.75
220.00	(214.46)	5.54
137.02	(133.57)	3.45
2,776.94	(2,706.97)	69.97
445.38	(434.16)	11.22
605.96	(590.70)	15.26
122.67	(119.58)	3.09
2,856.62	(2,784.63)	71.99
536.06	(522.55)	13.51
4,040.09	(3,938.28)	101.81
418.01	(407.48)	10.53
MERCHANT FEES PER STATEMENT		843.75
MONTHLY MERCHANT FEES		442.44
Total Merchant Fees: June 2020		1,286.19

YOUR CARD PROCESSING STATEMENT

Merchant Number 4223 697930065607
Customer Service 800-324-9825

Page 4 of 7

Statement Period 05/01/20 - 05/31/20

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount		Amount
MASTERCARD	\$71.85	28	\$2,011.85	0	0.00		\$2,011.85
MASTERCARD DEBIT	\$78.10	30	\$2,342.95	0	0.00		\$2,342.95
AMEXCT043	\$86.12	31	\$2,669.69	0	0.00		\$2,669.69
VISA	\$59.29	76	\$4,505.68	0	0.00		\$4,505.68
VISA DEBIT	\$90.12	92	\$8,290.77	0	0.00		\$8,290.77
DISCOVER ACQ	\$67.93	4	\$271.72	0	0.00		\$271.72
Total		261	\$20,092.66	0	0.00		\$20,092.66

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party - Adjustments - Chargebacks - Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/01/20	98012241939	\$210.70	0.00	0.00	-\$5.31	\$205.39
05/03/20	98012441083	\$24.88	0.00	0.00	-\$0.63	\$24.25
05/05/20	98012641999	\$61.80	0.00	0.00	-\$1.56	\$60.24
05/06/20	98012741077	\$2,170.05	0.00	0.00	-\$54.69	\$2,115.36
05/07/20	98012841028	\$493.91	0.00	0.00	-\$12.45	\$481.46
05/10/20	98013141313	\$1,845.21	0.00	0.00	-\$46.51	\$1,798.70
05/12/20	98013341033	\$1,266.25	0.00	0.00	-\$31.91	\$1,234.34
05/13/20	98013441093	\$545.05	0.00	0.00	-\$13.73	\$531.32
05/14/20	98013541141	\$591.07	0.00	0.00	-\$14.89	\$576.18
05/15/20	98013641133	\$595.46	0.00	0.00	-\$15.00	\$580.46
05/17/20	98013841474	\$1,434.95	0.00	0.00	-\$36.15	\$1,398.80
05/19/20	98014041166	\$1,732.97	0.00	0.00	-\$43.66	\$1,689.31
05/20/20	98014141219	\$558.17	0.00	0.00	-\$14.07	\$544.10
05/21/20	98014241266	\$2,384.07	0.00	0.00	-\$60.08	\$2,323.99
05/22/20	98014341245	\$466.14	0.00	0.00	-\$11.74	\$454.40
05/24/20	98014541609	\$1,272.68	0.00	0.00	-\$32.08	\$1,240.60
05/27/20	98014841271	\$3,619.18	0.00	0.00	-\$91.20	\$3,527.98
05/28/20	98014941331	\$316.01	0.00	0.00	-\$7.96	\$308.05
05/29/20	98015041398	\$245.45	0.00	0.00	-\$6.19	\$239.26
05/31/20	98015241729	\$258.66	0.00	0.00	-\$6.52	\$252.14
	Month End Charge	0.00	0.00	0.00	-\$843.75	-\$843.75
Total		\$20,092.66	0.00	0.00	-\$1,350.08	\$18,742.58

YOUR CARD PROCESSING STATEMENT

Merchant Number 4223 697930065607
Customer Service 800-324-9825

Page 4 of 7

Statement Period 06/01/20 - 06/30/20

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$69.30	27	\$1,871.16	0	0.00	\$1,871.16
MASTERCARD DEBIT	\$74.38	28	\$2,082.74	0	0.00	\$2,082.74
AMEXCT043	\$70.36	29	\$2,040.45	0	0.00	\$2,040.45
VISA	\$60.32	72	\$4,342.69	0	0.00	\$4,342.69
VISA DEBIT	\$86.58	80	\$6,926.11	0	0.00	\$6,926.11
DISCOVER ACQ	\$67.93	4	\$271.72	0	0.00	\$271.72
Total		240	\$17,534.87	0	0.00	\$17,534.87

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party + Adjustments + Chargebacks + Fees Charged = Amount Funded)

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
06/02/20	98015441328	\$110.45	0.00	0.00	-\$2.78	\$107.67
06/03/20	98015541374	\$1,169.91	0.00	0.00	-\$29.48	\$1,140.43
06/04/20	98015641432	\$62.17	0.00	0.00	-\$1.56	\$60.61
06/07/20	98015941852	\$1,583.56	0.00	0.00	-\$39.91	\$1,543.65
06/09/20	98016141354	\$608.22	0.00	0.00	-\$15.34	\$592.88
06/10/20	98016241458	\$219.98	0.00	0.00	-\$5.54	\$214.44
06/11/20	98016341452	\$1,141.02	0.00	0.00	-\$28.75	\$1,112.27
06/12/20	98016441495	\$220.00	0.00	0.00	-\$5.54	\$214.46
06/14/20	98016641907	\$137.02	0.00	0.00	-\$3.45	\$133.57
06/16/20	98016841382	\$2,776.94	0.00	0.00	-\$69.97	\$2,706.97
06/17/20	98016941447	\$445.38	0.00	0.00	-\$11.22	\$434.16
06/18/20	98017041473	\$605.96	0.00	0.00	-\$15.26	\$590.70
06/21/20	98017341939	\$122.67	0.00	0.00	-\$3.09	\$119.58
06/23/20	98017541360	\$2,856.62	0.00	0.00	-\$71.99	\$2,784.63
06/24/20	98017641464	\$536.06	0.00	0.00	-\$13.51	\$522.55
06/25/20	98017741453	\$4,040.09	0.00	0.00	-\$101.81	\$3,938.28
06/28/20	98018041932	\$418.01	0.00	0.00	-\$10.53	\$407.48
06/30/20	98018241345	\$480.81	0.00	0.00	-\$12.12	\$468.69
	Month End Charge	0.00	0.00	0.00	-\$655.80	-\$655.80
Total		\$17,534.87	0.00	0.00	-\$1,097.65	\$16,437.22

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

AFTON 307-885-0000
384 Washington Street. Afton, WY

THAYNE 307-883-0000
113 Petersen Parkway. Thayne, WY

ALPINE 307-654-0100
102 Greys River Road. Alpine, WY



www.bosv.com

GOLDPhone (307)885-0001

TOWN OF ALPINE
TOWN OF ALPINE WATER DEPT
PO BOX 3070
ALPINE WY 83128

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Statement Date	Page
June 30, 2020	1 of 9

01 100270 6

Checking Summary

5/31/2020 - 6/30/2020

Previous Balance	Deposits No. Amount	Checks No. Amount	Withdrawals No. Amount	Ending Balance
857,321.69	45 64,063.88	16 -68,182.07	2 -900.53	852,302.97

Daily Balance Summary for Checking

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			857,321.69
06-01	BANKCARD MTOT DEP	239.26		857,560.95
06-01	BANKCARD MTOT DEP	252.14		857,813.09
06-01	ALPINE BRANCH DEPOSIT	1,445.92		859,259.01
06-01	Check 3828		-820.90	858,438.11
06-02	BANKCARD MTOT DISC		-843.75	857,594.36
06-02	ALPINE BRANCH DEPOSIT	586.88		858,181.24
06-03	BANKCARD MTOT DEP	107.67		858,288.91
06-03	ALPINE BRANCH DEPOSIT	545.21		858,834.12
06-04	BANKCARD MTOT DEP	1,140.43		859,974.55
06-04	ALPINE BRANCH DEPOSIT	935.58		860,910.13
06-04	Check 3824		-14.70	860,895.43
06-05	BANKCARD MTOT DEP	60.61		860,956.04
06-05	ALPINE BRANCH DEPOSIT	813.17		861,769.21
06-08	BANKCARD MTOT DEP	1,543.65		863,312.86
06-08	ALPINE BRANCH DEPOSIT	1,970.07		865,282.93
06-10	BANKCARD MTOT DEP	592.88		865,875.81
06-11	BANKCARD MTOT DEP	214.44		866,090.25
06-11	ALPINE BRANCH DEPOSIT	1,471.34		867,561.59
06-11	ALPINE BRANCH DEPOSIT	6,146.57		873,708.16
06-12	BANKCARD MTOT DEP	1,112.27		874,820.43
06-12	ALPINE BRANCH DEPOSIT	2,059.59		876,880.02
06-12	ALPINE BRANCH DEPOSIT	1,975.50		878,855.52
06-12	Check 3831		-215.67	878,639.85
06-12	Check 3832		-247.80	878,392.05
06-15	BANKCARD MTOT DEP	214.46		878,606.51
06-15	BANKCARD MTOT DEP	133.57		878,740.08
06-15	ALPINE BRANCH DEPOSIT	4,780.83		883,520.91
06-16	ALPINE BRANCH DEPOSIT	2,500.00		886,020.91
06-16	ALPINE BRANCH DEPOSIT	6,942.45		892,963.36
06-16	ALPINE BRANCH DEPOSIT	354.60		893,317.96
06-17	BANKCARD MTOT DEP	2,706.97		896,024.93
06-17	ALPINE BRANCH DEPOSIT	60.00		896,084.93
06-17	ALPINE BRANCH DEPOSIT	2,841.54		898,926.47
06-17	Check 3840		-34,564.77	864,361.70
06-18	BANKCARD MTOT DEP	434.16		864,795.86

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR RESERVE ACCOUNT BILL OR ELECTRONIC FUNDS,
SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Checking - 0122



The calculation of finance charge begins at the time purchases or advances are posted to your account. Below is the detailed disclosure of this finance charge calculation

- PAYMENTS:**

1. An AUTOMATIC MINIMUM PAYMENT equal to the greater of a specified minimum amount or percentage (listed on the front of this statement) of the outstanding reserve account balances, plus any amount in excess of your credit limit, on the statement date, will be deducted from your checking account, and applied to your reserve account. If funds are insufficient to cover your minimum payment, it will be taken on the day of your next deposit.
2. Additional payments may be made at any time to reduce the reserve account balance (this does not cancel the automatic payment unless paid in full). Payments in excess of the reserve account balance on the date received will be credited to your checking account. All payments will be applied first to finance charge and then to reserve account advances. Deposits to your checking account will not reduce the reserve account balance except pursuant to the deduction plans noted above. If any such payment is made at any location other than the face side of this monthly statement, there may be up to one business day delay in crediting the payment to your account.

IN CASE OF ERRORS OR QUESTION ABOUT YOUR STATEMENT, AMOUNTS BILLED TO YOU, OR ELECTRONIC TRANSFERS.

If you think your statement, amounts billed to you, or any receipt for an electronic transfer is wrong, or if you need more information about any transfer or transaction on your statement or any receipt, write us on a separate sheet at the appropriate address listed on the front of this statement. You must notify us of any potential errors in writing.

You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If you have authorized us to automatically pay your bill from your checking account, you can stop or reserve payment on any amount you think is wrong by mailing your notice so we receive it within 3 business days before payment is due. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. If we take more than ten (10) business days to investigate your complaint with respect to an electronic transfer, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. We can apply any unpaid amount against your credit limit.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the goods or services. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify
3. You must not yet have fully paid for the purchase

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Bank of Star Valley P.O. Box 8007 Afton WY 83110

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

RECONCILING YOUR CHECKBOOK BALANCE TO YOUR STATEMENT BALANCE

- 1 SORT CHECKS INTO CHECK NUMBER ORDER.
- 2 IN CHECK NUMBER ORDER, MARK OFF EACH CHECK IN YOUR CHECK BOOK REGISTER THAT HAS BEEN CHARGED TO YOUR ACCOUNT DURING THE STATEMENT PERIOD. CHECKS WRITTEN AND NOT CHARGED TO YOUR ACCOUNT ARE TO BE LISTED AT THE LEFT AS OUTSTANDING CHECKS.
- 3 FOLLOW THE INSTRUCTIONS BELOW IN LINES 1 THROUGH 10

STATEMENT		
6. LIST your current statement balance.		
7. ADD deposits made but not shown on this statement.		
8. SUBTOTAL		
9. SUBTRACT total of checks outstanding.		
10. ADJUSTED STATEMENT BALANCE		

THESE TWO BALANCES SHOULD AGREE

EXAMINE AT ONCE: Report any error in this statement or the enclosed vouchers immediately. Items are credited subject to final payment. Notify the bank of any address change.

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110



www.bosv.com

AFTON 307-885-0000
 384 Washington Street, Afton, WY

THAYNE 307-883-0000
 113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
 102 Greys River Road, Alpine, WY

GOLDPhone (307)885-0001

TOWN OF ALPINE

Statement Date	Page
June 30, 2020	2 of 9

Daily Balance Summary for Checking (Continued)

Date	Description	Deposits	Withdrawals	Balance
06-18	ALPINE BRANCH DEPOSIT	2,181.00		866,976.86
06-18	Check 3839		-16,719.21	850,257.65
06-19	BANKCARD MTOT DEP	590.70		850,848.35
06-19	ALPINE BRANCH DEPOSIT	421.19		851,269.54
06-19	Check 3847		-50.00	851,219.54
06-22	BANKCARD MTOT DEP	119.58		851,339.12
06-22	Check 3835 SMART DEC - CASELLE		-56.78	851,282.34
06-22	ALPINE BRANCH DEPOSIT	1,781.15		853,063.49
06-22	Check 3845		-54.00	853,009.49
06-22	Check 3833		-108.09	852,901.40
06-22	Check 3841		-878.45	852,022.95
06-22	Check 3846		-1,642.37	850,380.58
06-23	Check 3834		-25.46	850,355.12
06-24	BANKCARD MTOT DEP	2,784.63		853,139.75
06-24	ALPINE BRANCH DEPOSIT	786.05		853,925.80
06-24	ALPINE BRANCH DEPOSIT	2,131.86		856,057.66
06-24	Check 3836		-1,750.20	854,307.46
06-25	BANKCARD MTOT DEP	522.55		854,830.01
06-25	ALPINE BRANCH DEPOSIT	644.54		855,474.55
06-25	Check 3837		-15.00	855,459.55
06-25	Check 3838		-10,995.00	844,464.55
06-26	BANKCARD MTOT DEP	3,938.28		848,402.83
06-29	BANKCARD MTOT DEP	407.48		848,810.31
06-29	ALPINE BRANCH DEPOSIT	1,339.16		850,149.47
06-30	ALPINE BRANCH DEPOSIT	404.22		850,553.69
06-30	ALPINE BRANCH DEPOSIT	1,756.65		852,310.34
06-30	Check 3766		-80.45	852,229.89
06-30	INTEREST POSTING	73.08		852,302.97
Ending Balance				852,302.97

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-30	3766	80.45	06-23	3834	25.46	06-17	3840	34,564.77
06-04	3824*	14.70	06-24	3836*	1,750.20	06-22	3841	878.45
06-01	3828*	820.90	06-25	3837	15.00	06-22	3845*	54.00
06-12	3831*	215.67	06-25	3838	10,995.00	06-22	3846	1,642.37
06-12	3832	247.80	06-18	3839	16,719.21	06-19	3847	50.00
06-22	3833	108.09						

Denotes break in check number sequence

16 Regular Checks 68,182.07

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
 IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR RESERVE ACCOUNT BILL OR ELECTRONIC FUNDS,
 SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Checking - 0122



BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110



www.bosv.com

AFTON 307-885-0000
384 Washington Street, Afton, WY

THAYNE 307-883-0000
113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
102 Greys River Road, Alpine, WY

GOLDPhone (307)885-0000

TOWN OF ALPINE

Statement Date Page

June 30, 2020 3 of 9

Withdrawals and Other Debits to Checking

Date	Description	Amount
06-02	BANKCARD MTOT DISC	-843.75
06-22	Check 3835 SMART DEC - CASELLE	-56.78
		2 withdrawals for -900.53

Deposits and Other Credits to Checking

Date	Description	Amount
06-01	BANKCARD MTOT DEP	239.26
06-01	BANKCARD MTOT DEP	252.14
06-01	ALPINE BRANCH DEPOSIT	1,445.92
06-02	ALPINE BRANCH DEPOSIT	586.88
06-03	BANKCARD MTOT DEP	107.67
06-03	ALPINE BRANCH DEPOSIT	545.21
06-04	BANKCARD MTOT DEP	1,140.43
06-04	ALPINE BRANCH DEPOSIT	935.58
06-05	BANKCARD MTOT DEP	60.61
06-05	ALPINE BRANCH DEPOSIT	813.17
06-08	BANKCARD MTOT DEP	1,543.65
06-08	ALPINE BRANCH DEPOSIT	1,970.07
06-10	BANKCARD MTOT DEP	592.88
06-11	BANKCARD MTOT DEP	214.44
06-11	ALPINE BRANCH DEPOSIT	1,471.34
06-11	ALPINE BRANCH DEPOSIT	6,146.57
06-12	BANKCARD MTOT DEP	1,112.27
06-12	ALPINE BRANCH DEPOSIT	2,059.59
06-12	ALPINE BRANCH DEPOSIT	1,975.50
06-15	BANKCARD MTOT DEP	214.46
06-15	BANKCARD MTOT DEP	133.57
06-15	ALPINE BRANCH DEPOSIT	4,780.83
06-16	ALPINE BRANCH DEPOSIT	2,500.00
06-16	ALPINE BRANCH DEPOSIT	6,942.45
06-16	ALPINE BRANCH DEPOSIT	354.60
06-17	BANKCARD MTOT DEP	2,706.97
06-17	ALPINE BRANCH DEPOSIT	60.00
06-17	ALPINE BRANCH DEPOSIT	2,841.54
06-18	BANKCARD MTOT DEP	434.16
06-18	ALPINE BRANCH DEPOSIT	2,181.00
06-19	BANKCARD MTOT DEP	590.70
06-19	ALPINE BRANCH DEPOSIT	421.19
06-22	BANKCARD MTOT DEP	119.58
06-22	ALPINE BRANCH DEPOSIT	1,781.15
06-24	BANKCARD MTOT DEP	2,784.63
06-24	ALPINE BRANCH DEPOSIT	786.05
06-24	ALPINE BRANCH DEPOSIT	2,131.86

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
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SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Checking - 0122

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110



AFTON 307-885-0000
 384 Washington Street, Afton, WY

HAYNE 307-883-0000
 113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
 102 Greys River Road, Alpine, WY

www.bosv.com

GOLDPhone (307)885-0001

TOWN OF ALPINE

Statement Date	Page
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Deposits and Other Credits to Checking (Continued)

Date	Description	Amount
06-25	BANKCARD MTOT DEP	522.55
06-25	ALPINE BRANCH DEPOSIT	644.54
06-26	BANKCARD MTOT DEP	3,938.28
06-29	BANKCARD MTOT DEP	407.48
06-29	ALPINE BRANCH DEPOSIT	1,339.16
06-30	ALPINE BRANCH DEPOSIT	404.22
06-30	ALPINE BRANCH DEPOSIT	1,756.65
06-30	INTEREST POSTING	73.08
		45 deposits for 64,063.88

Balances and Fees

Low Balance (06-25-2020)	844,464.55	Average Balance	860,535.15
Interest Paid This Year:	537.32	Annual Percentage Yield Earned:	0.10%
Number of Days in Interest Period:	31	Current Interest Rate:	0.10%
Average Collected Balance:	860,535.15		

Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

Star Valley's Only Home Town Bank!



BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110



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AFTON 307-885-0000
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113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
102 Greys River Road, Alpine, WY

GOLDPhone (307)885

TOWN OF ALPINE

Statement Date Page
June 30, 2020 5 of 9

3766 \$80.45 06-30-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003765
1/8/2020

TO THE ORDER OF KALI QUICK OR TORY KUZNIA \$ **80.45
Eighty and 45/100***** DOLLARS

KALI QUICK OR TORY KUZNIA
PO BOX 3844
ALPINE, WY 83112

MEMO 3420 REFUND OVERPAYMENT AT CLOS

1023063564 110027064 003765

3824 \$14.70 06-04-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003824
5/15/2020

TO THE ORDER OF ONE-CALL OF WYOMING \$ **14.70
Fourteen and 70/100***** DOLLARS

ONE-CALL OF WYOMING
514 GRAND AVENUE # 502
LARAMIE, WY 82072

MEMO 55718 Tickets for April

1023063564 110027064 003824

3828 \$820.90 06-01-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003828
5/15/2020

TO THE ORDER OF USA BLUEBOOK \$ **820.90
Eight Hundred Twenty and 90/100***** DOLLARS

USA BLUEBOOK
P.O. BOX 9054
GURNEE, IL 60031-9054

MEMO 978856

1023063564 110027064 003828

3831 \$215.67 06-12-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003831
6/8/2020

TO THE ORDER OF FIRST BANK CARD \$ **215.67
Two Hundred Fifteen and 67/100***** DOLLARS

FIRST BANK CARD
P.O. BOX 2818
OMAHA, NE 68103-2818

MEMO 04/24/20 fuel

1023063564 110027064 003831

3832 \$247.80 06-12-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003832
6/8/2020

TO THE ORDER OF SILVER STAR COMMUNICATIONS \$ **247.80
Two Hundred Forty Seven and 80/100***** DOLLARS

SILVER STAR COMMUNICATIONS
PO BOX 278
FREEDOM, WY 83120

MEMO 00014392-2

1023063564 110027064 003832

3833 \$108.09 06-22-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003833
6/12/2020

TO THE ORDER OF JENKINS BUILDING SUPPLY \$ **108.09
One Hundred Eight and 09/100***** DOLLARS

JENKINS BUILDING SUPPLY
P.O. BOX 3009
ALPINE, WY 83128

MEMO 1054

1023063564 110027064 003833

3834 \$25.46 06-23-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003834
6/12/2020

TO THE ORDER OF BROULINS ALPINE \$ **25.46
Twenty Five and 46/100***** DOLLARS

BROULINS ALPINE
PO BOX 3229
ALPINE, WY 83128

MEMO 141004 5/31

1023063564 110027064 003834

3836 \$1,750.20 06-24-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003836
6/12/2020

TO THE ORDER OF MISSION COMMUNICATIONS, LLC \$ **1,750.20
One Thousand Seven Hundred Fifty and 20/100***** DOLLARS

MISSION COMMUNICATIONS, LLC
3170 REPS MILLER RD,
SUITE 190
NORCROSS, GA 30071-5403

MEMO 104034 Well/Tank telemetry radi

1023063564 110027064 003836

3837 \$15.00 06-25-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003837
6/12/2020

TO THE ORDER OF ONE-CALL OF WYOMING \$ **15.00
Fifteen and 00/100***** DOLLARS

ONE-CALL OF WYOMING
514 GRAND AVENUE # 502
LARAMIE, WY 82072

MEMO 55992 Tickets for May

1023063564 110027064 003837

3838 \$10,995.00 06-25-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83110
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

003838
6/12/2020

TO THE ORDER OF RENDEZVOUS ENGINEERING \$ **10,995.00
Ten Thousand Nine Hundred Ninety Five and 00/100***** DOLLARS

RENDEZVOUS ENGINEERING
P.O. BOX 4858
JACKSON, WY 83001

MEMO 7/18 to 4/25 telemetry, special

1023063564 110027064 003838

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
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Checking - 0122

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110



www.bosv.com

AFTON 307-885-0000
384 Washington Street. Afton. WY

THAYNE 307-883-0000
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ALPINE 307-654-0100
102 Greys River Road. Alpine. WY

GOLDPhone (307)885-0001

TOWN OF ALPINE

Statement Date Page

June 30, 2020 6 of 9

3839 \$16,719.21 06-18-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003839 6/12/2020

PAY TO THE ORDER OF **TOWN OF ALPINE** \$ **16,719.21

Sixteen Thousand Seven Hundred Nineteen and 21/100***** DOLLARS

TOWN OF ALPINE/GP
P.O. BOX 3070
ALPINE, WY 83128

MEMO 1394/1395 Postage and payroll etc

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003839

3840 \$34,564.77 06-17-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003840 6/12/2020

PAY TO THE ORDER OF **TOWN OF ALPINE SEWER** \$ **34,564.77

THIRTY-FOUR THOUSAND FIVE HUNDRED SIXTY-FOUR AND 77/100***** DOLLARS

TOWN OF ALPINE SEWER
PO BOX 3070
ALPINE, WY 83128

MEMO 671 usage reimbursement

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003840

3841 \$878.45 06-22-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003841 6/12/2020

PAY TO THE ORDER OF **H. D. Fowler Company** \$ **878.45

Eight Hundred Seventy-Eight and 45/100***** DOLLARS

H. D. Fowler Company
PO Box 14308
Seattle, WA 98124-5688

MEMO 013105

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003841

3845 \$54.00 06-22-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003845 6/15/2020

PAY TO THE ORDER OF **Lincoln County Water Quality Lab** \$ **54.00

Fifty-Four and 00/100***** DOLLARS

Town of Afton
Lincoln County Water Quality Lab
P.O. 310
AFTON, WY 83110

MEMO 10235/11551 coliform testing

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003845

3846 \$1,642.37 06-22-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003846 6/15/2020

PAY TO THE ORDER OF **LOWER VALLEY ENERGY** \$ **1,642.37

One Thousand Six Hundred Forty-two and 37/100***** DOLLARS

LOWER VALLEY ENERGY
P.O. BOX 140
AFTON, WY 83110

MEMO 92040017; 9240023; 92400007

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003846

3847 \$50.00 06-19-2020

TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003847 6/17/2020

PAY TO THE ORDER OF **TOWN OF ALPINE** \$ **50.00

Fifty and 00/100***** DOLLARS

TOWN OF ALPINE/GP
P.O. BOX 3070
ALPINE, WY 83128

MEMO Business License - Pass through
Wolfeville

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003847

Deposit Slip \$1,445.92 06-01-2020

DEPOSIT TICKET
DATE 6/1/2020
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003846 6/1/2020

PAY TO THE ORDER OF **LOWER VALLEY ENERGY** \$ 1,445.92

One Thousand Four Hundred Forty-five and 92/100***** DOLLARS

LOWER VALLEY ENERGY
P.O. BOX 140
AFTON, WY 83110

MEMO 92040017; 9240023; 92400007

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003846

Deposit Slip \$586.88 06-02-2020

DEPOSIT TICKET
DATE 6/2/2020
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003847 6/2/2020

PAY TO THE ORDER OF **TOWN OF ALPINE** \$ 586.88

Five Hundred Eighty-six and 88/100***** DOLLARS

TOWN OF ALPINE/GP
P.O. BOX 3070
ALPINE, WY 83128

MEMO Business License - Pass through
Wolfeville

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003847

Deposit Slip \$545.21 06-03-2020

DEPOSIT TICKET
DATE 6/3/2020
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003841 6/3/2020

PAY TO THE ORDER OF **H. D. Fowler Company** \$ 545.21

Five Hundred Forty-five and 21/100***** DOLLARS

H. D. Fowler Company
PO Box 14308
Seattle, WA 98124-5688

MEMO 013105

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003841

Deposit Slip \$935.58 06-04-2020

DEPOSIT TICKET
DATE 6/4/2020
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-636/1023

003845 6/4/2020

PAY TO THE ORDER OF **Lincoln County Water Quality Lab** \$ 935.58

Nine Hundred Thirty-five and 58/100***** DOLLARS

Town of Afton
Lincoln County Water Quality Lab
P.O. 310
AFTON, WY 83110

MEMO 10235/11551 coliform testing

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

⑆102306356⑆ ⑆1002706⑆ 003845

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR RESERVE ACCOUNT BILL OR ELECTRONIC FUNDS,
SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Checking - 0122



BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

AFTON 307-885-0000
 384 Washington Street, Afton, WY

THAYNE 307-883-0000
 113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
 102 Greys River Road, Alpine, WY



www.bosv.com

GOLDPhone (307)885

TOWN OF ALPINE

Statement Date Page

June 30, 2020

7 of 9

Deposit Slip \$813.17 06-05-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-05-20
 CURRENCY \$
 CHECKS 813.17
 DEPOSIT 813.17
 TOTAL 813.17

102306356 11002706

Deposit Slip \$1,970.07 06-08-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-08-20
 CURRENCY \$
 CHECKS 1970.07
 DEPOSIT 1970.07
 TOTAL 1970.07

102306356 11002706

Deposit Slip \$1,471.34 06-11-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-11-20
 CURRENCY \$
 CHECKS 1471.34
 DEPOSIT 1471.34
 TOTAL 1471.34

102306356 11002706

Deposit Slip \$6,146.57 06-11-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-11-20
 CURRENCY \$
 CHECKS 6146.57
 DEPOSIT 6146.57
 TOTAL 6146.57

102306356 11002706

Deposit Slip \$2,059.59 06-12-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-12-20
 CURRENCY \$
 CHECKS 2059.59
 DEPOSIT 2059.59
 TOTAL 2059.59

102306356 11002706

Deposit Slip \$1,975.50 06-12-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-12-20
 CURRENCY \$
 CHECKS 1975.50
 DEPOSIT 1975.50
 TOTAL 1975.50

102306356 11002706

Deposit Slip \$4,780.83 06-15-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-15-20
 CURRENCY \$
 CHECKS 4780.83
 DEPOSIT 4780.83
 TOTAL 4780.83

102306356 11002706

Deposit Slip \$354.60 06-16-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-16-20
 CURRENCY \$
 CHECKS 354.60
 DEPOSIT 354.60
 TOTAL 354.60

102306356 11002706

Deposit Slip \$2,500.00 06-16-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-16-20
 CURRENCY \$
 CHECKS 2500.00
 DEPOSIT 2500.00
 TOTAL 2500.00

102306356 11002706

Deposit Slip \$6,942.45 06-16-2020

DEPOSIT TICKET 9/4/20/2020
 TOWN OF ALPINE
 P.O. BOX 8007
 AFTON, WY 83110
 (307) 885-0000

DATE 06-16-20
 CURRENCY \$
 CHECKS 6942.45
 DEPOSIT 6942.45
 TOTAL 6942.45

102306356 11002706

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
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Checking - 0122

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

AFTON 307-885-0000
384 Washington Street, Afton, WY

LAYNE 307-883-0000
113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
102 Greys River Road, Alpine, WY



www.bosv.com

GOLDPhone (307)885-0001

TOWN OF ALPINE

Statement Date Page
June 30, 2020 8 of 9

Deposit Slip \$2,841.54 06-17-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-17-20

AMOUNT \$2,841.54

INITIALS [Signature]

1023063564 110027064

\$ 2841.54

Deposit Slip \$60.00 06-17-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-17-20

AMOUNT \$60.00

INITIALS [Signature]

1023063564 110027064

\$ 60.00

Deposit Slip \$2,181.00 06-18-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-18-20

AMOUNT \$2,181.00

INITIALS [Signature]

1023063564 110027064

\$ 2181.00

Deposit Slip \$421.19 06-19-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-19-20

AMOUNT \$421.19

INITIALS [Signature]

1023063564 110027064

\$ 421.19

Deposit Slip \$1,781.15 06-22-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-22-20

AMOUNT \$1,781.15

INITIALS [Signature]

1023063564 110027064

\$ 1781.15

Deposit Slip \$786.05 06-24-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-24-20

AMOUNT \$786.05

INITIALS [Signature]

1023063564 110027064

\$ 786.05

Deposit Slip \$2,131.86 06-24-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-24-20

AMOUNT \$2,131.86

INITIALS [Signature]

1023063564 110027064

\$ 2131.86

Deposit Slip \$644.54 06-25-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-25-20

AMOUNT \$644.54

INITIALS [Signature]

1023063564 110027064

\$ 644.54

Deposit Slip \$1,339.16 06-29-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-29-20

AMOUNT \$1,339.16

INITIALS [Signature]

1023063564 110027064

\$ 1339.16

Deposit Slip \$404.22 06-30-2020

DEPOSIT TICKET

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110
(307) 885-0000

DATE 06-30-20

AMOUNT \$404.22

INITIALS [Signature]

1023063564 110027064

\$ 404.22

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Checking - 0122



Backed by
the full faith
and credit
of the
United States
government

FDIC

Federal Deposit Insurance Corporation since 1933

[illegible]

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
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9:28 AM

07/10/20

Town of Alpine-Water Dept.

Reconciliation Detail

1300 - Cash In Savings Contingency, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,322.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/29/2020			X	0.67	0.67
Total Deposits and Credits					0.67	0.67
Total Cleared Transactions					0.67	0.67
Cleared Balance					0.67	40,323.01
Register Balance as of 06/30/2020					0.67	40,323.01
Ending Balance					0.67	40,323.01

Reconciled by Sham Backus



PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

Member
FDIC

Date 6/30/20

Page:1 of 2

Primary Account XXXXXXXXXXXXXXX1022

*****AUTO**5-DIGIT 83128
146406 0.4401 AV 0.389 354 1 34
|||_|_||_|_||_|_||_|_||_|_||_|_||_|_||_|_||_|_||_|_||_|_||_|_
TOWN OF ALPINE
WATER DEPARTMENT SAVINGS
PO BOX 3070
ALPINE WY 83128-0070

***** SAVINGS ACCOUNTS *****

Account Title: TOWN OF ALPINE
WATER DEPARTMENT SAVINGS

To benefit you, on 7/1/2020 our Funds Availability Disclosure will be adjusted for inflation. All other components remain the same. The minimum next day availability will increase from \$200 to \$225, large deposit thresholds from \$5000 to \$5525 and new account hold amount from \$5000 to \$5525. The Funds Availability Disclosure is available upon request.

BUSINESS SAVINGS		Number of Enclosures	0
Account Number	XXXXXXXXXXXX1022	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	40,322.34	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	40,322.34
Checks/Debits	.00	Average Collected	40,322.34
Service Charge	.00	Interest Earned	.67
Interest Paid	.67	Annual Percentage Yield Earned	0.02%
Ending Balance	40,323.01	2020 Interest Paid	4.01

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
6/30	Interest Deposit	.00	.67
			40,323.01

Interest Rate Summary

Date	Interest Rate
5/31	0.020000%

Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line. THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement

(1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or

(2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

2:11 PM

07/10/20

Town of Alpine-Sewer Dept.
1250 Sewer Checking Account 6.30.20
1250 - Cash In Bank, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						481,974.91
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	05/15/2020	4028	USA BLUEBOOK	X	-3,297.00	-3,297.00
Bill Pmt -Check	05/15/2020	4026	USA BLUEBOOK	X	-339.56	-3,636.56
Bill Pmt -Check	06/08/2020	4032	SCHELLER; GEOR...	X	-549.00	-4,185.56
Bill Pmt -Check	06/08/2020	4031	SILVERSTAR	X	-261.68	-4,447.24
Bill Pmt -Check	06/12/2020	4039	Rendezvous Engine...	X	-32,268.24	-36,715.48
Bill Pmt -Check	06/12/2020	4040	TOWN GEN FUND	X	-7,475.31	-44,190.79
Bill Pmt -Check	06/12/2020	4036	DRY CREEK ENTE...	X	-5,005.50	-49,196.29
Bill Pmt -Check	06/12/2020	4034	ALPINE EXCAVATI...	X	-3,225.71	-52,422.00
Bill Pmt -Check	06/12/2020	4038	MISSION COMMUN...	X	-1,870.20	-54,292.20
Bill Pmt -Check	06/12/2020	4037	KUBWATER RESO...	X	-1,760.01	-56,052.21
Bill Pmt -Check	06/12/2020	4043	VALLEY WIDE CO...	X	-158.26	-56,210.47
Bill Pmt -Check	06/12/2020	4033	JENKINS BUILDIN...	X	-91.00	-56,301.47
Bill Pmt -Check	06/12/2020	4041	TOWN WATER DEPT	X	-84.18	-56,385.65
Bill Pmt -Check	06/12/2020	4044	TOWN WATER DEPT	X	-60.00	-56,445.65
Bill Pmt -Check	06/12/2020	4035	CASELLE	X	-56.78	-56,502.43
Bill Pmt -Check	06/12/2020	4042	VALLEY TECH, LLC	X	-30.00	-56,532.43
Bill Pmt -Check	06/15/2020	4047	LOWER VALLEY E...	X	-2,208.60	-58,741.03
Bill Pmt -Check	06/15/2020	4046	FALL RIVER PROP...	X	-5.00	-58,746.03
Total Checks and Payments					-58,746.03	-58,746.03
Deposits and Credits - 6 items						
Deposit	06/10/2020			X	450.00	450.00
Deposit	06/15/2020			X	5,000.00	5,450.00
Deposit	06/16/2020			X	4,504.95	9,954.95
Deposit	06/17/2020			X	34,564.77	44,519.72
Deposit	06/30/2020			X	41.31	44,561.03
Check	07/17/2020	4054		X	0.00	44,561.03
Total Deposits and Credits					44,561.03	44,561.03
Total Cleared Transactions					-14,185.00	-14,185.00
Cleared Balance					-14,185.00	467,789.91
Register Balance as of 06/30/2020					-14,185.00	467,789.91
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	07/01/2020	4045	WARM		-12,000.00	-12,000.00
Bill Pmt -Check	07/08/2020	4048	FIRST BANKCARD		-968.03	-12,968.03
Bill Pmt -Check	07/08/2020	4049	SILVERSTAR		-264.05	-13,232.08
Bill Pmt -Check	07/17/2020	4051	OFFICE OF STATE ...		-15,549.58	-28,781.66
Bill Pmt -Check	07/17/2020	4050	JENKINS BUILDIN...		-158.41	-28,940.07
Bill Pmt -Check	07/17/2020	4053	TOWN WATER DEPT		-84.18	-29,024.25
Bill Pmt -Check	07/17/2020	4052	TOWN WATER DEPT		-60.00	-29,084.25
Bill Pmt -Check	07/22/2020	4055	TOWN GEN FUND		-7,464.60	-36,548.85
Bill Pmt -Check	07/31/2020	4056	OFFICE OF STATE ...		-172,196.82	-208,745.67
Total Checks and Payments					-208,745.67	-208,745.67
Total New Transactions					-208,745.67	-208,745.67
Ending Balance					-222,930.67	259,044.24

Reviewed by Sharon Backus
 FOR MANAGEMENT DISCUSSION PURPOSES ONLY

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

AFTON 307-885-0000
 384 Washington Street, Afton, WY

THAYNE 307-883-0000
 113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
 102 Greys River Road, Alpine, WY



www.bosv.com

GOLDPhone (307)885-0001

SEWER DEPARTMENT FUNDS 249
 TOWN OF ALPINE
 PO BOX 3070
 ALPINE WY 83128

Statement Date	Page
June 30, 2020	1 of 5

01 100494 2 **Checking Summary** **5/31/2020 - 6/30/2020**

Previous Balance	Deposits No.	Amount	Checks No.	Amount	Withdrawals No.	Amount	Ending Balance
481,974.91	5	44,561.03	18	-58,746.03	0	0.00	467,789.91

Daily Balance Summary for Checking

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			481,974.91
06-01	Check 4026		-339.56	481,635.35
06-01	Check 4028		-3,297.00	478,338.35
06-10	Check 4032		-549.00	477,789.35
06-11	ALPINE BRANCH DEPOSIT	450.00		478,239.35
06-12	Check 4031		-261.68	477,977.67
06-16	ALPINE BRANCH DEPOSIT	5,000.00		482,977.67
06-16	ALPINE BRANCH DEPOSIT	4,504.95		487,482.62
06-16	Check 4041		-84.18	487,398.44
06-17	ALPINE BRANCH DEPOSIT	34,564.77		521,963.21
06-17	Check 4044		-60.00	521,903.21
06-18	Check 4040		-7,475.31	514,427.90
06-22	Check 4035		-56.78	514,371.12
06-22	Check 4033		-91.00	514,280.12
06-22	Check 4047		-2,208.60	512,071.52
06-22	Check 4034		-3,225.71	508,845.81
06-23	Check 4046		-5.00	508,840.81
06-23	Check 4043		-158.26	508,682.55
06-24	Check 4038		-1,870.20	506,812.35
06-25	Check 4042		-30.00	506,782.35
06-25	Check 4039		-32,268.24	474,514.11
06-26	Check 4037		-1,760.01	472,754.10
06-29	Check 4036		-5,005.50	467,748.60
06-30	INTEREST POSTING	41.31		467,789.91
	Ending Balance			467,789.91

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-01	4026	339.56	06-22	4035	56.78	06-16	4041	84.18
06-01	4028*	3,297.00	06-29	4036	5,005.50	06-25	4042	30.00
06-12	4031*	261.68	06-26	4037	1,760.01	06-23	4043	158.26
06-10	4032	549.00	06-24	4038	1,870.20	06-17	4044	60.00
06-22	4033	91.00	06-25	4039	32,268.24	06-23	4046*	5.00
06-22	4034	3,225.71	06-18	4040	7,475.31	06-22	4047	2,208.60

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
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 SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Checking - 0122



The calculation of finance charge begins at the time purchases or advances are posted to your account. Below is the detailed disclosure of this finance charge calculation

- PAYMENTS:**

- BILLING RIGHTS SUMMARY:**

IN CASE OF ERRORS OR QUESTION ABOUT YOUR STATEMENT, AMOUNTS BILLED TO YOU, OR ELECTRONIC TRANSFERS

If you think your statement, amounts billed to you, or any receipt for an electronic transfer is wrong, or if you need more information about any transfer or transaction on your statement or any receipt, write us on a separate sheet at the appropriate address listed on the front of this statement. You must notify us of any potential errors in writing.

You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If you have authorized us to automatically pay your bill from your checking account, you can stop or reserve payment on any amount you think is wrong by mailing your notice so we receive it within 3 business days before payment is due. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. If we take more than ten (10) business days to investigate your complaint with respect to an electronic transfer, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES:

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the goods or services. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Bank of Star Valley P.O. Box 8007 Afton WY 83110.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

RECONCILING YOUR CHECKBOOK BALANCE TO YOUR STATEMENT BALANCE

- 1 SORT CHECKS INTO CHECK NUMBER ORDER.
- 2 IN CHECK NUMBER ORDER, MARK OFF EACH CHECK IN YOUR CHECK BOOK REGISTER THAT HAS BEEN CHARGED TO YOUR ACCOUNT DURING THE STATEMENT PERIOD. CHECKS WRITTEN AND NOT CHARGED TO YOUR ACCOUNT ARE TO BE LISTED AT THE LEFT AS OUTSTANDING CHECKS
- 3 FOLLOW THE INSTRUCTIONS BELOW IN LINES 1 THROUGH 10

STATEMENT		
6. LIST your current statement balance.		
7. ADD deposits made but not shown on this statement.		
8. SUBTOTAL		
9. SUBTRACT total of checks outstanding.		
10. ADJUSTED STATEMENT BALANCE		

THESE TWO BALANCES SHOULD AGREE

EXAMINE AT ONCE: Report any error in this statement or the enclosed vouchers immediately. Items are credited subject to final payment. Notify the bank of any address change.

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

AFTON 307-885-0000
384 Washington Street, Afton, WY

THAYNE 307-883-0000
113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
102 Greys River Road, Alpine, WY



www.bosv.com

GOLDPhone (307)885-0001

SEWER DEPARTMENT FUNDS

Statement Date	Page
June 30, 2020	2 of 5

Regular Checks (Continued)

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
* Denotes break in check number sequence						18 Regular Checks		58,746.03

Withdrawals and Other Debits to Checking

No withdrawal activity during period

Deposits and Other Credits to Checking

Date	Description	Amount
06-11	ALPINE BRANCH DEPOSIT	450.00
06-16	ALPINE BRANCH DEPOSIT	5,000.00
06-16	ALPINE BRANCH DEPOSIT	4,504.95
06-17	ALPINE BRANCH DEPOSIT	34,564.77
06-30	INTEREST POSTING	41.31
5 deposits for		44,561.03

Balances and Fees

Low Balance (06-29-2020)	467,748.60	Average Balance	486,278.33
Interest Paid This Year:	278.25	Annual Percentage Yield Earned:	0.10%
Number of Days in Interest Period:	31	Current Interest Rate:	0.10%
Average Collected Balance:	486,278.33		

Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

Star Valley's Only Home Town Bank!

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR RESERVE ACCOUNT BILL OR ELECTRONIC FUNDS,
SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Checking - 0122



BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

AFTON 307-885-0000
384 Washington Street, Afton, WY

THAYNE 307-883-0000
113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
102 Greys River Road, Alpine, WY



www.bosv.com

GOLDPhone (307)885-

SEWER DEPARTMENT FUNDS

Statement Date Page
June 30, 2020 3 of 5

4026 \$339.56 06-01-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004026
5/15/2020

PAY TO THE ORDER OF USA BLUEBOOK \$ **339.56

Three Hundred Thirty-Nine and 56/100***** DOLLARS

USA BLUEBOOK
P.O. BOX 9004
Guarner, IL. 60031-9004

MEMO 920856

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004026 *102306356* 11004942*

4028 \$3,297.00 06-01-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004028
5/15/2020

PAY TO THE ORDER OF USA BLUEBOOK \$ **3,297.00

Three Thousand Two Hundred Ninety-Seven and 00/100***** DOLLARS

USA BLUEBOOK
P.O. BOX 9004
Guarner, IL. 60031-9004

MEMO 920856

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004028 *102306356* 11004942*

4031 \$261.68 06-12-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004031
6/8/2020

PAY TO THE ORDER OF SILVERSTAR \$ **261.68

Two Hundred Sixty-One and 68/100***** DOLLARS

SILVERSTAR COMMUNICATION
P.O. BOX 226
FREEDOM, WY 83120

MEMO 00010055-6

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004031 *102306356* 11004942*

4032 \$549.00 06-10-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004032
6/8/2020

PAY TO THE ORDER OF GEORGE SCHELLER \$ **549.00

Five Hundred Forty-Nine and 00/100***** DOLLARS

GEORGE SCHELLER
PO BOX 4034
ALPINE, WY 83128

MEMO

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004032 *102306356* 11004942*

4033 \$91.00 06-22-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004033
6/12/2020

PAY TO THE ORDER OF JENKINS BUILDING SUPPLY \$ **91.00

Ninety-One and 00/100***** DOLLARS

JENKINS BUILDING SUPPLY
P.O. BOX 3009
ALPINE, WY. 83128

MEMO 1054

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004033 *102306356* 11004942*

4034 \$3,225.71 06-22-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004034
6/12/2020

PAY TO THE ORDER OF ALPINE EXCAVATION LLC \$ **3,225.71

Three Thousand Two Hundred Twenty-Five and 71/100***** DOLLARS

ALPINE EXCAVATION LLC
PO BOX 3309
ALPINE, WY 83128

MEMO AM SEWER REPAIR, LAUNCHING, JAW.

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004034 *102306356* 11004942*

4035 \$56.78 06-22-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004035
6/12/2020

PAY TO THE ORDER OF CASELLE \$ **56.78

Fifty-Six and 78/100***** DOLLARS

CASELLE
1656 S. EAST BAY BLVD
SUITE 100
PROVO, UT 84606

MEMO 1318

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004035 *102306356* 11004942*

4036 \$5,005.50 06-29-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004036
6/12/2020

PAY TO THE ORDER OF DRY CREEK ENTERPRISES INC. \$ **5,005.50

Five Thousand Five and 50/100***** DOLLARS

DRY CREEK ENTERPRISES INC.
P.O. BOX 844
AFTON, WY 83110

MEMO 26524 pump WMP

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004036 *102306356* 11004942*

4037 \$1,760.01 06-26-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004037
6/12/2020

PAY TO THE ORDER OF KUBWATER RESOURCES, INC. \$ **1,760.01

One Thousand Seven Hundred Sixty and 01/100***** DOLLARS

KUBWATER RESOURCES, INC
PO BOX 23334 TIGARD
TIGARD, OR 97281

MEMO 9591 BUAAZ 1400 Deforma

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004037 *102306356* 11004942*

4038 \$1,870.20 06-24-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

004038
6/12/2020

PAY TO THE ORDER OF MISSION COMMUNICATIONS LLC \$ **1,870.20

One Thousand Eight Hundred Seventy and 20/100***** DOLLARS

MISSION COMMUNICATIONS
3170 REPS MILLER RD
HOLCROSS, GA 30071-5493

MEMO 1849434 LIFT STATION TELEMETRY C

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

004038 *102306356* 11004942*

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR RESERVE ACCOUNT BILL OR ELECTRONIC FUNDS,
SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Checking - 0122

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

AFTON 307-885-0000
384 Washington Street. Afton. WY

THAYNE 307-883-0000
113 Petersen Parkway. Thayne. WY

ALPINE 307-654-0100
102 Greys River Road. Alpine. WY



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GOLDPhone (307)885-0001

SEWER DEPARTMENT FUNDS

Statement Date

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4039 \$32,268.24 06-25-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

004039
6/12/2020

PAY TO THE ORDER OF Rendezvous Engineering, P.C.
Thirty-Two Thousand Two Hundred Sixty-Eight and 24/100***** DOLLARS
Rendezvous Engineering, P.C.
PO Box 4858
Jackson, WY 83301

MEMO 7/18 to 4/23 sewer engineering p

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

#004039# #102306356# 11004942#

4040 \$7,475.31 06-18-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

004040
6/12/2020

PAY TO THE ORDER OF TOWN OF ALPINE
Seven Thousand Four Hundred Seventy-Five and 31/100***** DOLLARS
TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128

MEMO 1384/1387 Payroll, postage Reimb

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

#004040# #102306356# 11004942#

4041 \$84.18 06-16-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

004041
6/12/2020

PAY TO THE ORDER OF TOWN OF ALPINE WATER DEPT.
Eighty-Four and 18/100***** DOLLARS
WATER DEPT. TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128

MEMO 5320 MONTHLY WATER BILLING

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

#004041# #102306356# 11004942#

4042 \$30.00 06-25-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

004042
6/12/2020

PAY TO THE ORDER OF VALLEY TECH, LLC
Thirty and 00/100***** DOLLARS
VALLEY TECH, LLC
984 PERKINS LANE
THAYNE, WY 83128

MEMO 3199 zoom configuration

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

#004042# #102306356# 11004942#

4043 \$158.26 06-23-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

004043
6/12/2020

PAY TO THE ORDER OF VALLEY WIDE COOPERATIVE
One Hundred Fifty-Eight and 26/100***** DOLLARS
VALLEY WIDE COOPERATIVE
P.O. BOX 627
SODA SPRINGS, ID 83274

MEMO

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

#004043# #102306356# 11004942#

4044 \$60.00 06-17-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

004044
6/12/2020

PAY TO THE ORDER OF TOWN OF ALPINE WATER DEPT.
Sixty and 00/100***** DOLLARS
WATER DEPT. TOWN OF ALPINE
P.O. BOX 3070
ALPINE, WY 83128

MEMO MONTHLY SERVICES, BILLING, CUSTO

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

#004044# #102306356# 11004942#

4046 \$5.00 06-23-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

004046
6/15/2020

PAY TO THE ORDER OF FALL RIVER PROPANE
Five and 00/100***** DOLLARS
FALL RIVER PROPANE
1150 N 3400 E
ASHTON, ID 84320-5624

MEMO 70223001

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

#004046# #102306356# 11004942#

4047 \$2,208.60 06-22-2020

TOWN OF ALPINE
SEWER DEPARTMENT
P.O. BOX 3070
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110
99-435/1023

004047
6/15/2020

PAY TO THE ORDER OF LOWER VALLEY ENERGY
Two Thousand Two Hundred Eight and 60/100***** DOLLARS
LOWER VALLEY ENERGY
P.O. BOX 160
AFTON, WY 83110

MEMO

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

#004047# #102306356# 11004942#

Deposit Slip \$450.00 06-11-2020

DEPOSIT TICKET

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110

DATE 6-11-20

AMOUNT \$450.00

TOWN OF ALPINE
SEWER DEPT.
PO BOX 3070
ALPINE, WY 83128

TOTAL \$450.00

#102306356# 11004942#

Deposit Slip \$4,504.95 06-16-2020

DEPOSIT TICKET

BANK OF STAR VALLEY
384 WASHINGTON
AFTON, WY 83110

DATE 6-16-20

AMOUNT \$4,504.95

TOWN OF ALPINE
SEWER DEPT.
PO BOX 3070
ALPINE, WY 83128

TOTAL \$4,504.95

#102306356# 11004942#

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR RESERVE ACCOUNT BILL OR ELECTRONIC FUNDS,
SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Checking - 0122



BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

AFTON 307-885-0000
384 Washington Street, Afton, WY

THAYNE 307-883-0000
113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
102 Greys River Road, Alpine, WY



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GOLDPhone (307)885-1

SEWER DEPARTMENT FUNDS

Statement Date

Page

June 30, 2020

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Deposit Slip

\$5,000.00

06-16-2020

DEPOSIT SLIP
NAME OF STAR VALLEY
102 GREYS RIVER RD
ALPINE, WY 83120

DATE 6-15-20

CHECK NO. 11251540

TOWN OF ALPINE
SEWER DEPT.
PO BOX 3010
ALPINE, WY 83120

\$ 5000.00

1023063564 110049420

Deposit Slip

\$34,564.77

06-17-2020

DEPOSIT SLIP
NAME OF STAR VALLEY
102 GREYS RIVER RD
ALPINE, WY 83120

DATE 6-17-20

CHECK NO. 11251540

TOWN OF ALPINE
SEWER DEPT.
PO BOX 3010
ALPINE, WY 83120

\$ 34564.77

1023063564 110049420

2:04 PM

07/10/20

Town of Alpine-Sewer Dept.
1351 Sewer Savings 6.30.20

1351 · Sewer Savings (1st National), Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,007.30
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2020			X	0.60	0.60
Total Deposits and Credits					0.60	0.60
Total Cleared Transactions					0.60	0.60
Cleared Balance					0.60	12,007.90
Register Balance as of 06/30/2020					0.60	12,007.90
Ending Balance					0.60	12,007.90

Reviewed by Shan Prakash
FOR MANAGEMENT DISCUSSION PURPOSES ONLY



PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement



Date 6/30/20

Page:1 of 2

Primary Account XXXXXXXXXXXXX1956

*****AUTO**5-DIGIT 83128

146407 0.4401 AV 0.389 354 1 35



TOWN OF ALPINE

SEWER SAVINGS

PO BOX 3070

ALPINE WY 83128-0070

***** SAVINGS ACCOUNTS *****

Account Title: TOWN OF ALPINE
SEWER SAVINGS

To benefit you, on 7/1/2020 our Funds Availability Disclosure will be adjusted for inflation. All other components remain the same. The minimum next day availability will increase from \$200 to \$225, large deposit thresholds from \$5000 to \$5525 and new account hold amount from \$5000 to \$5525. The Funds Availability Disclosure is available upon request.

BUSINESS SAVINGS		Number of Enclosures	0
Account Number	XXXXXXXXXXXX1956	Statement Dates	4/01/20 thru 6/30/20
Previous Balance	12,007.30	Days in the statement period	91
Deposits/Credits	.00	Average Ledger	12,007.70
Checks/Debits	.00	Average Collected	12,007.70
Service Charge	.00	Interest Earned	.60
Interest Paid	.60	Annual Percentage Yield Earned	0.02%
Ending Balance	12,007.90	2020 Interest Paid	1.20

Activity in Date Order				
Date	Description	Withdrawals	Deposits	Balance
4/30	Interest Deposit	.00	.20	12,007.50
5/31	Interest Deposit	.00	.20	12,007.70
6/30	Interest Deposit	.00	.20	12,007.90

Interest Rate Summary	
Date	Interest Rate
3/31	0.020000%

Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line. THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement:

(1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or

(2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

1:29 PM

07/08/20

Town of Alpine-Sewer Dept.
Reconciliation Detail
1352 · Savings - BOSV, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,850.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2020			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					0.16	0.16
Cleared Balance					0.16	7,850.54
Register Balance as of 06/30/2020					0.16	7,850.54
Ending Balance					0.16	7,850.54

Reconciled by Sharon Buckle

BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110



www.bosv.com

AFTON 307-885-0000
584 Washington Street, Afton, WY

THAYNE 307-883-0000
113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100
102 Greys River Road, Alpine, WY

GOLDPhone (307)885-0001

TOWN OF ALPINE SEWER DEPT 140
TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128

Statement Date	Page
June 30, 2020	1 of 1

01 000248 3 Savings Summary 5/31/2020 - 6/30/2020

Previous Balance	Y-T-D Interest	Deposits No.	Amount	Withdrawals No.	Amount	Ending Balance
7,850.38	2.46	1	0.16	0	0.00	7,850.54

Daily Balance Summary for Savings

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			7,850.38
06-30	INTEREST POSTING	0.16		7,850.54
	Ending Balance			7,850.54

Withdrawals and Other Debits to Savings

No withdrawal activity during period

Deposits and Other Credits to Savings

Date	Description	Amount
06-30	INTEREST POSTING	0.16
		1 deposit for 0.16

Balances and Fees

Low Balance (05-31-2020)	7,850.38	Average Balance	7,850.39
Interest Paid This Year:	2.46	Annual Percentage Yield Earned:	0.02%
Number of Days in Interest Period:	30	Current Interest Rate:	0.03%
Average Collected Balance:	7,850.39		

Total Assessed This Cycle:	Total Assessed This Year:
Total Returned Item Fees	0.00
Total Overdraft Fees	0.00

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR RESERVE ACCOUNT BILL OR ELECTRONIC FUNDS,
SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT.

Savings - 0122



1:55 PM

07/10/20

Town of Alpine-Sewer Dept.
1355 Reserve for Replacement Costs 6.30.20
1355 · Reserve for Replacement Costs, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						99,999.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/29/2020			X	8.20	8.20
Total Deposits and Credits					8.20	8.20
Total Cleared Transactions					8.20	8.20
Cleared Balance					8.20	100,008.15
Register Balance as of 06/30/2020					8.20	100,008.15
Ending Balance					8.20	100,008.15

Reconciled by Sharm Backus



FIRST BANK™

Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement



Date 6/30/20

Page:1 of 2

Primary Account XXXXXXXXXXXXX0076

*****AUTO**5-DIGIT 83128

146405 0.4401 AV 0.389 354 1 33

|||||

TOWN OF ALPINE

TOWN OF ALPINE WASTE WATER

TREATMENT PLANT

PO BOX 3070

ALPINE WY 83128-0070

***** CHECKING ACCOUNTS *****

Account Title: TOWN OF ALPINE

TOWN OF ALPINE WASTE WATER

TREATMENT PLANT

To benefit you, on 7/1/2020 our Funds Availability Disclosure will be adjusted for inflation. All other components remain the same. The minimum next day availability will increase from \$200 to \$225, large deposit thresholds from \$5000 to \$5525 and new account hold amount from \$5000 to \$5525. The Funds Availability Disclosure is available upon request.

PUBLIC FUNDS MONEY MARKET

Account Number XXXXXXXXXXXXX0076

Previous Balance 99,999.95

Deposits/Credits .00

Checks/Debits .00

Service Charge .00

Interest Paid 8.20

Ending Balance 100,008.15

Number of Enclosures 0

Statement Dates 6/01/20 thru 6/30/20

Days in the statement period 30

Average Ledger 99,999.95

Average Collected 99,999.95

Interest Earned 8.20

Annual Percentage Yield Earned 0.10%

2020 Interest Paid 294.12

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
6/30	Interest Deposit	.00	8.20	100,008.15

----- Interest Rate Summary -----

Date	Rate
5/31	0.100000%

Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
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REPURCHASE AGREEMENT AND FDIC INSURANCE

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Reconciliation Detail

1950 · BOSV CD 01-2056743, Period Ending 05/13/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,286.19
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/13/2020	SLB-7...		X	87.50	87.50
Total Deposits and Credits					87.50	87.50
Total Cleared Transactions					87.50	87.50
Cleared Balance					87.50	26,373.69
Register Balance as of 05/13/2020					87.50	26,373.69
Ending Balance					87.50	26,373.69

Reconciled by Sharon Buckus

Town Of Alpine
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XX XXX674 3 Page 1 of 1

07/01/2019 to 05/14/2020

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.35000	26,373.69	0.00	176.64

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			26,019.68
08/13/2019	INTEREST POSTING	88.53		26,108.21
11/13/2019	INTEREST POSTING	88.84		26,197.05
02/13/2020	INTEREST POSTING	89.14		26,286.19
05/13/2020	INTEREST POSTING	87.50		26,373.69

Total Number of	4	0	
Total Amounts and Balance	354.01		26,373.69

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	26,373.69
Prior Year To Date Interest	305.92

Reconciliation Detail

1956 · BOSV CD 03-2300451 AM Chip Seal, Period Ending 05/06/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,793.98
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/06/2020	SLB-7...		X	660.40	660.40
Total Deposits and Credits					660.40	660.40
Total Cleared Transactions					660.40	660.40
Cleared Balance					660.40	149,454.38
Register Balance as of 05/06/2020					660.40	149,454.38
Ending Balance					660.40	149,454.38

Reconciled by Thom Buckus

12:19 PM

06/09/20

Town of Alpine-Sewer Dept.

Reconciliation Detail

1701 - BOSV 03-2300501 18 mos, Period Ending 06/03/2020

K. H. H. 6.11.20

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	03/05/2020	193	Bank of Star Valley	X	300,000.00	300,000.00
General Journal	06/03/2020	SLB-2...		X	747.95	300,747.95
Total Deposits and Credits					300,747.95	300,747.95
Total Cleared Transactions					300,747.95	300,747.95
Cleared Balance					300,747.95	300,747.95
Register Balance as of 06/03/2020					300,747.95	300,747.95
Ending Balance					300,747.95	300,747.95

Reconciled by Gwen Zuckew

Town Of Alpine Sewer Dept
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XX XXX050 1 Page 1 of 1

03/01/2020 to 06/03/2020

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.00000	300,747.95	0.00	747.95

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			
03/04/2020	FILE MAINTENANCE	RATE CHANGED FROM 0.00000 TO 1.00000		
03/05/2020	OPEN ACCOUNT	300,000.00		300,000.00
06/03/2020	INTEREST POSTING	747.95		300,747.95

Total Number of	2	0	
Total Amounts and Balance	300,747.95		300,747.95

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	300,747.95
Prior Year To Date Interest	0.00

12:21 PM

06/09/20

Town of Alpine-Sewer Dept.

Reconciliation Detail

1702 · BOSV 03-2030032-24mos, Period Ending 06/03/2020

ATK 6.11.20

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	03/05/2020	193	Bank of Star Valley	X	300,000.00	300,000.00
General Journal	06/03/2020	SLB-2...		X	964.85	300,964.85
Total Deposits and Credits					300,964.85	300,964.85
Total Cleared Transactions					300,964.85	300,964.85
Cleared Balance					300,964.85	300,964.85
Register Balance as of 06/03/2020					300,964.85	300,964.85
Ending Balance					300,964.85	300,964.85

Accounted by [Signature] & Backus

Town Of Alpine Sewer Dept
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XX XXX032 2 Page 1 of 1

03/01/2020 to 06/03/2020

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.29000	300,964.85	0.00	964.85

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			
03/04/2020	FILE MAINTENANCE	RATE CHANGED FROM 0.00000 TO 1.29000		
03/05/2020	OPEN ACCOUNT	300,000.00		300,000.00
06/03/2020	INTEREST POSTING	964.85		300,964.85

Total Number of	2	0	
Total Amounts and Balance	300,964.85		300,964.85

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	300,964.85
Prior Year To Date Interest	0.00

12:22 PM

06/09/20

Town of Alpine-Sewer Dept.
Reconciliation Detail

1703 · BOSV 03-200016-8-36mos, Period Ending 06/03/2020

PTC 6-11-20

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	03/05/2020	193	Bank of Star Valley	X	300,000.00	300,000.00
General Journal	06/03/2020	SLB-2...		X	1,114.44	301,114.44
Total Deposits and Credits					301,114.44	301,114.44
Total Cleared Transactions					301,114.44	301,114.44
Cleared Balance					301,114.44	301,114.44
Register Balance as of 06/03/2020					301,114.44	301,114.44
Ending Balance					301,114.44	301,114.44

Reconciled by Sharon Gracks

Town Of Alpine Sewer Dept
 PO Box 3070
 Alpine WY 83128

ACCOUNT HISTORY

XX XXX016 8 Page 1 of 1

03/01/2020 to 06/03/2020

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.49000	301,114.44	0.00	1,114.44

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			
03/04/2020	FILE MAINTENANCE	RATE CHANGED FROM 0.00000 TO 1.49000		
03/05/2020	OPEN ACCOUNT	300,000.00		300,000.00
06/03/2020	INTEREST POSTING	1,114.44		301,114.44

Total Number of	2	0	
Total Amounts and Balance	301,114.44		301,114.44

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	301,114.44
Prior Year To Date Interest	0.00

Loan Amortization Schedule

Enter values	
Loan amount	\$ 250,000.00
Annual interest rate	4.00 %
Loan period in years	8
Number of payments per year	1
Start date of loan	6/30/2014
Optional extra payments	

Lender name: Town of Alpine Sewer

Loan summary	
Scheduled payment	\$ 37,131.96
Scheduled number of payments	8
Actual number of payments	8
Total early payments	\$ -
Total interest	\$ 47,055.66

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	6/30/2015	\$ 250,000.00	\$ 37,131.96	\$ -	\$ 37,131.96	\$ 27,131.96	\$ 10,000.00	\$ 222,868.04	\$ 10,000.00
2	6/30/2016	\$ 222,868.04	\$ 37,131.96	\$ -	\$ 37,131.96	\$ 28,217.24	\$ 8,914.72	\$ 194,650.81	\$ 18,914.72
3	6/30/2017	\$ 194,650.81	\$ 37,131.96	\$ -	\$ 37,131.96	\$ 29,345.93	\$ 7,786.03	\$ 165,304.88	\$ 26,700.75
4	6/30/2018	\$ 165,304.88	\$ 37,131.96	\$ -	\$ 37,131.96	\$ 30,519.76	\$ 6,612.20	\$ 134,785.12	\$ 33,312.95
5	6/30/2019	\$ 134,785.12	\$ 37,131.96	\$ -	\$ 37,131.96	\$ 31,740.55	\$ 5,391.40	\$ 103,044.56	\$ 38,704.35
6	6/30/2020	\$ 103,044.56	\$ 37,131.96	\$ -	\$ 37,131.96	\$ 33,010.18	\$ 4,121.78	\$ 70,034.39	\$ 42,826.14
7	6/30/2021	\$ 70,034.39	\$ 37,131.96	\$ -	\$ 37,131.96	\$ 34,330.58	\$ 2,801.38	\$ 35,703.81	\$ 45,627.51
8	6/30/2022	\$ 35,703.81	\$ 37,131.96	\$ -	\$ 35,703.81	\$ 34,275.65	\$ 1,428.15	\$ -	\$ 47,055.66

Balance @ 6/30/20

Town of Alpine
Statement of Revenue and Expenses
Sewer Fund
Year Ended June 30, 2020
Accrual Basis

	Sewer Fund		Variance
	Actual	Budget	Favorable (Unfavorable)
Operating Revenues:			
Hook-up fees	\$ 96,134	\$ 95,000	\$ 1,134
Monthly service fees	398,624	393,000	5,624
NSU Operation Income	-	-	-
Other revenues	-	-	-
Total Operating Revenues	<u>494,758</u>	<u>488,000</u>	<u>6,758</u>
Operating Expenses:			
Salaries and benefits	85,610	87,000	1,390
Depreciation	165,000	200,000	35,000
Utilities	37,210	38,500	1,290
Supplies	15,657	20,500	4,843
Repairs and maintenance	120,495	158,500	38,005
NSU Operational Expense	-	-	-
Other	15,964	17,000	1,036
Total Operating Expenses	<u>439,936</u>	<u>521,500</u>	<u>81,564</u>
Operating Income (Loss)	54,822	(33,500)	88,322
Non-Operating Revenue (Expenses)			
Interest income	8,500	8,400	100
Special assessment	-	-	-
Grants	-	40,500	(40,500)
Prior Year Fund Balance	-	223,100	(223,100)
Loan proceeds	-	-	-
Miscellaneous	-	-	-
Capital expenditures	-	(50,000)	50,000
Debt service - interest	(63,261)	(188,000)	124,739
Total Non-Operating Income (Expenses)	<u>(54,761)</u>	<u>34,000</u>	<u>(88,761)</u>
Net Income (Loss)	<u>61</u>	<u>500</u>	<u>(439)</u>

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2020 State of WY Annual City and Town
Financial Report

Town of Alpine
Statement of Revenue and Expenses
Water Fund
Year Ended June 30, 2020
Accrual Basis

	Water Fund		Variance
	Actual	Budget	Favorable (Unfavorable)
Operating Revenues:			
Hook-up fees	\$ 44,771	\$ 42,000	\$ 2,771
Monthly service fees	403,007	373,000	30,007
Other revenues	-	9,000	(9,000)
Total Operating Revenues	<u>447,778</u>	<u>424,000</u>	<u>23,778</u>
Operating Expenses:			
Salaries and benefits	160,718	162,000	1,282
Depreciation	176,000	200,000	24,000
Utilities	22,066	27,000	4,934
Supplies	51,524	58,500	6,976
Repairs and maintenance	28,132	69,000	40,868
NSU Operational Expense	-	9,000	9,000
Other	3,287	5,500	2,213
Total Operating Expenses	<u>441,727</u>	<u>531,000</u>	<u>89,273</u>
Operating Income (Loss)	6,051	(107,000)	113,051
Non-Operating Revenue (Expenses)			
Interest income	1,102	1,000	102
Special assessment	-	-	-
Grants	-	8,100	(8,100)
Other	-	135,000	(135,000)
Debt Service - Interest	(7,054)	(29,000)	21,946
Total Non-Operating Income (Expenses)	<u>(5,952)</u>	<u>107,100</u>	<u>(113,052)</u>
Net Income (Loss)	<u>99</u>	<u>100</u>	<u>(1)</u>

Town of Alpine
Statement of Revenue and Expenses and Changes in Retained Earnings
Proprietary Funds
Year Ended June 30, 2020

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total 2020 Proprietary Funds</u>	<u>Total 2019 Proprietary Funds</u>
Operating Revenues:				
Hook-up fees	\$ 44,771	\$ 96,134	\$ 140,905	\$ 374,806
Monthly service fees	403,007	398,624	801,631	742,864
Other revenues	-	-	-	-
Total Operating Revenues	<u>447,778</u>	<u>494,758</u>	<u>942,536</u>	<u>1,117,670</u>
Operating Expenses:				
Salaries and benefits	160,718	85,610	246,328	211,278
Depreciation	176,000	165,000	341,000	514,000
Utilities	22,066	37,210	59,276	55,188
Supplies	51,524	15,657	67,181	64,255
NSU Operational Expense	-	-	-	-
Repairs and maintenance	28,132	120,495	148,627	171,372
Other	3,287	15,964	19,251	20,469
Total Operating Expenses	<u>441,727</u>	<u>439,936</u>	<u>881,663</u>	<u>1,036,562</u>
Operating Income (Loss)	6,051	54,822	60,873	81,108
Non-Operating Revenue (Expenses)				
Interest income	1,102	8,500	9,602	8,317
Special assessment	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Interest expense	(7,054)	(63,261)	(70,315)	(87,538)
Total Non-Operating Income (Expenses)	<u>(5,952)</u>	<u>(54,761)</u>	<u>(60,713)</u>	<u>(79,221)</u>
Net Income (Loss)	99	61	160	1,887
Retained Earnings - beginning of period	<u>799,626</u>	<u>1,218,234</u>	<u>2,017,860</u>	<u>2,015,973</u>
Retained Earnings - end of period	<u>\$ 799,725</u>	<u>\$ 1,218,295</u>	<u>\$ 2,018,020</u>	<u>\$ 2,017,860</u>

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2020 State of WY Annual City and Town
Financial Report

**Town of Alpine
Balance Sheet
Proprietary Funds
As of June 30, 2020**

	Water Fund	Sewer Fund	Total As of 6/30/2020 Proprietary Funds	Total As of 6/30/2019 Proprietary Funds
Assets				
Current Assets:				
Cash and cash equivalents	\$ 856,159	\$ 467,790	\$ 1,323,949	\$ 1,180,588
Restricted cash	40,323	119,867	160,190	903,499
Due from (to) / other proprietary fund	(33,047)	33,047	---	---
Taxes receivable	---	---	---	---
Accounts receivable	77,527	27,080	104,607	189,372
Other receivable	---	70,034	70,034	103,045
Other Assets	---	1,376,563	1,376,563	473,736
Prepaid expenses	---	---	---	---
Property and equipment, net	4,653,189	12,033,507	16,686,696	16,971,325
Total Assets	<u>\$ 5,594,151</u>	<u>\$ 14,127,888</u>	<u>\$ 19,722,039</u>	<u>\$ 19,821,565</u>
Liabilities and Fund Balances				
Liabilities				
Accounts payable	\$ 15,422	\$ 18,526	\$ 33,948	\$ 30,938
Due to (from) General Fund	6,573	7,465	14,038	19,679
Accrued liabilities	---	---	---	---
Notes payable - current	21,972	118,530	140,502	145,828
Notes payable - non-current	210,467	2,701,755	2,912,222	3,052,726
Other liabilities	---	---	---	---
Total liabilities	<u>254,434</u>	<u>2,846,276</u>	<u>3,100,710</u>	<u>3,249,171</u>
Fund Balances				
Contributed Capital	4,539,993	9,777,962	14,317,955	14,269,179
Appropriated - Retained earnings	8,195	40,581	48,776	12,320
Unappropriated - Retained earnings	791,529	1,463,069	2,254,598	2,290,895
Rounding	---	---	---	---
Total fund balances	<u>5,339,717</u>	<u>11,281,612</u>	<u>16,621,329</u>	<u>16,572,394</u>
Total Liabilities and Fund Balances	<u>\$ 5,594,151</u>	<u>\$ 14,127,888</u>	<u>\$ 19,722,039</u>	<u>\$ 19,821,565</u>

Town of Alpine
Statement of Revenue and Expenditures
Governmental Funds
Year Ended June 30, 2020
Accrual Basis

	<u>General Fund</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budget</u>	<u>Favorable</u> <u>(Unfavorable)</u>
Revenues:			
Sales and use tax	\$ 425,056	\$ 403,500	\$ 21,556
Miscellaneous tax	96,814	96,000	814
Mineral tax	73,426	73,400	26
Gas tax	53,791	53,500	291
Town revenue	109,855	81,000	28,855
Vehicle tax	45,501	45,000	501
Property tax	79,803	78,000	1,803
Miscellaneous income	2,381	2,340	41
Severance tax	30,717	30,600	117
Grants	8,548	8,500	48
Other financing sources	-	-	-
Total revenues	<u>925,892</u>	<u>871,840</u>	<u>54,052</u>
Expenses:			
Financial Administration	127,287	126,500	(787)
Administration	280,779	312,500	31,721
Municipal court	6,176	7,000	824
EMT and fire department	20,000	20,000	-
Law enforcement	81,014	82,000	986
Maintenance	54,461	62,000	7,539
Parks and recreation	29,220	38,000	8,780
Professional services	34,236	60,000	25,764
Streets and roads	47,868	65,000	17,132
Capital expenditures	901,264	204,990	(696,274)
Debt service	230,909	230,000	(909)
Miscellaneous	-	-	-
Other financing uses	(887,991)	(337,150)	550,841
Rounding	-	-	-
Total expenditures	<u>925,223</u>	<u>870,840</u>	<u>(54,383)</u>
Excess of revenues over expenditures	<u>669</u>	<u>1,000</u>	<u>(331)</u>

Town of Alpine
Statement of Revenue and Expenditures and Changes in Fund Balance
Governmental Funds
Year Ended June 30, 2020

	<u>General Fund</u>	<u>Special Reserve Fund</u>	<u>Debt Service Fund</u>	<u>Total 2020 Gov't Funds</u>	<u>Total 2019 Gov't Funds</u>
Revenues:					
Sales and use tax	\$ 425,056	\$ ---	\$ ---	\$ 425,056	\$ 467,285
Miscellaneous tax	96,814	-	-	96,814	100,040
Mineral tax	73,426	-	-	73,426	72,923
Gas tax	53,791	-	-	53,791	46,321
Town revenue	109,855	-	-	109,855	241,982
Vehicle tax	45,501	-	-	45,501	44,258
Property tax	79,803	-	-	79,803	63,998
Miscellaneous income	2,381	-	-	2,381	1,179
Severance tax	30,717	-	-	30,717	30,717
Grants	8,548	-	-	8,548	220,448
Other financing sources	(131,238)	-	131,238	-	-
Total revenues	<u>794,654</u>	<u>-</u>	<u>131,238</u>	<u>925,892</u>	<u>1,289,151</u>
Expenses:					
Administration	408,066	-	-	408,066	428,419
Municipal court	6,176	-	-	6,176	9,205
EMT and fire department	20,000	-	-	20,000	20,000
Law enforcement	81,014	-	-	81,014	78,554
Maintenance	54,461	-	-	54,461	27,874
Parks and recreation	29,220	-	-	29,220	24,591
Professional services	34,236	-	-	34,236	60,117
Streets and roads	47,868	-	-	47,868	136,069
Capital expenditures	901,264	-	-	901,264	304,509
Debt service	99,671	-	131,238	230,909	131,238
Miscellaneous	-	-	-	-	-
Other financing uses	(887,991)	-	-	(887,991)	(45,697)
Total expenditures	<u>793,985</u>	<u>-</u>	<u>131,238</u>	<u>925,223</u>	<u>1,174,879</u>
Excess of revenues over expenditures	669	---	---	669	114,272
Change in current portion of debt	(154,556)	-	-	(154,556)	53,210
Net change in fund balances	<u>(153,887)</u>	<u>-</u>	<u>-</u>	<u>(153,887)</u>	<u>167,482</u>
Fund balance - beginning	<u>388,646</u>	<u>-</u>	<u>-</u>	<u>388,646</u>	<u>221,164</u>
Fund balance - ending	<u>\$ 234,759</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 234,759</u>	<u>\$ 388,646</u>

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

Attachment to 2020 State of WY Annual City and Town
Financial Report

**Town of Alpine
Balance Sheet
Governmental Funds
As of June 30, 2020**

	General Fund	Special Reserve Fund	Debt Service Fund	Total As of 6/30/2020 Gov't Funds	Total As of 6/30/2019 Gov't Funds
Assets					
Current Assets:					
Cash and cash equivalents	\$ 361,972		\$ ---	\$ 361,972	\$ 412,701
Restricted cash	37,228	47,715	---	84,943	113,912
Due from (to) proprietary fund	(84,072)	---	---	(84,072)	(83,406)
Taxes receivable	36,169	---	---	36,169	36,874
Accounts receivable	---	---	---	---	100
Other receivable	---	---	---	---	---
Prepaid expenses	827	---	---	827	---
Loan fees	---	---	---	---	22,250
Investments	175,828	---	---	175,828	27,207
Total Assets	\$ 527,952	\$ 47,715	\$ ---	\$ 575,667	\$ 529,638
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ 12,022	\$ ---	\$ ---	\$ 12,022	\$ 13,603
Due to General Fund	---	---	---	---	---
Accrued liabilities	24,613	---	---	24,613	18,227
Notes payable - current	193,011	---	---	193,011	96,170
Other liabilities	63,547	5,644	---	69,191	11,610
Total liabilities	293,193	5,644	---	298,837	139,610
Fund Balances					
Reserved for:					
Special projects	---	42,071	---	42,071	1,382
Debt Service	---	---	---	---	---
Unreserved:					
General Fund	234,759	---	---	234,759	388,646
Total fund balances	234,759	42,071	---	276,830	390,028
Total Liabilities and Fund Balances	\$ 527,952	\$ 47,715	\$ ---	\$ 575,667	\$ 529,638

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

Attachment to 2020 State of WY Annual City and Town
Financial Report

**Town of Alpine
Balance Sheet
All Fund Types and Account Groups
As of June 30, 2020**

	General Fund	Water/Sewer Funds	General Long - Term Debt	General Fixed Assets	Total As of 6/30/2020	Total As of 6/30/2019
<u>Assets</u>						
Cash and cash equivalents	\$ 361,972	\$ 1,323,949		\$ ---	\$ 1,685,921	\$ 1,593,289
Restricted cash	84,943	160,190		---	245,133	1,017,411
Due from proprietary fund	(84,072)	---		---	(84,072)	(83,406)
Taxes receivable	36,169	---		---	36,169	36,874
Accounts receivable	---	104,607		---	104,607	189,472
Other receivable	---	70,034		---	70,034	103,045
Other Assets	---	1,376,563		---	1,376,563	473,736
Prepaid expenses	827	---		---	827	---
Property and equipment, net	---	16,686,696		11,263,180	27,949,876	27,329,284
Investments	175,828	---		---	175,828	27,207
Loan fees	---	---		---	---	22,250
Amount to be provided for Long-term debt	---	---	1,052,882	---	1,052,882	514,701
Total Assets	\$ 575,667	\$ 19,722,039	\$ 1,052,882	\$ 11,263,180	\$ 32,613,768	\$ 31,223,863
<u>Liabilities and Fund Balances</u>						
Liabilities						
Accounts payable	12,022	33,948		---	45,970	44,541
Due to General Fund	---	14,038		---	14,038	19,679
Accrued liabilities	24,613	---		---	24,613	18,227
Notes payable - current	193,011	140,502	193,011	---	526,524	338,168
Notes payable - non-current	---	2,912,222	859,871	---	3,772,093	3,471,257
Other liabilities	69,191	---		---	69,191	11,610
Total liabilities	298,837	3,100,710	1,052,882	---	4,452,429	3,903,482
Fund Balances						
Fund balances	276,830	---		---	276,830	390,028
Contributed capital	---	14,317,955		---	14,317,955	14,269,179
Appropriated - Retained earnings	---	48,776		---	48,776	12,320
Unappropriated - Retained earnings	---	2,254,598		---	2,254,598	2,290,895
Investment in Fixed Assets	---	---		11,263,180	11,263,180	10,357,959
Total fund balances	276,830	16,621,329	---	11,263,180	28,161,339	27,320,381
Total Liabilities and Fund Balances	\$ 575,667	\$ 19,722,039	\$ 1,052,882	\$ 11,263,180	\$ 32,613,768	\$ 31,223,863

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

Attachment to 2020 State of WY Annual City and Town
Financial Report

**Town of Alpine
Liquidity Analysis**

Prepared By: Sharon Backus, Treasurer

	<u>General Fund</u>	<u>Water Dept</u>	<u>Sewer Dept</u>	<u>Total @ 6/30/2020</u>	<u>Total @ 6/30/2019</u>	<u>Total @ 6/30/2018</u>	<u>Total @ 6/30/2017</u>	<u>Total @ 6/30/2016</u>	<u>Total @ 6/30/2015</u>
Checking & Savings Investments	446,914.84 175,828.07	896,481.74	587,656.50 902,827.24	1,931,053.08 1,078,655.31	2,610,699.71 26,019.68	2,327,351.22 25,761.10	1,981,127.55 25,505.09	1,806,866.81 25,251.62	1,710,811.09 25,000.00
Total Available Cash	622,742.91	896,481.74	1,490,483.74	3,009,708.39	2,636,719.39	2,353,112.32	2,006,632.64	1,832,118.43	1,735,811.09

Net Increase in Cash

372,989.00

Reconciliation of Cash

Restricted and Unrestricted cash reconciliation @ 6/30/20

Bank Reconciliation Attached	General Fund	Water Dept.	Sewer Dept.	Total @ 6/30/2020	Department	Restricted	Unrestricted	Total @ 6/30/20
Account:								
Cash on Hand	213.06			213.06	General Fund	84,942.67	361,972.17	446,914.84
1105 Checking	440,447.58			440,447.58	Water	40,323.01	856,158.73	896,481.74
1216 Alpine Mountain Days	6,254.20			6,254.20	Sewer	119,866.59	467,789.91	587,656.50
1950 BOSV CD	26,373.69			26,373.69	CD	1,052,281.62	26,373.69	1,078,655.31
1956 BOSV CD	149,454.38			149,454.38				
1948 Refundable Bond	-			-				
1200 Cash/Checking		856,158.73		856,158.73				
1300 Cash in Savings		40,323.01		40,323.01				
1250 Cash in Bank			467,789.91	467,789.91				
1351 Sewer Savings			12,007.90	12,007.90				
1352 Savings BOSV			7,850.54	7,850.54				
1355 Reserve/Replacement			100,008.15	100,008.15				
1701 BOSV CD			300,747.95	300,747.95				
1702 BOSV CD			300,964.85	300,964.85				
1703 BOSV CD			301,114.44	301,114.44				
	622,742.91	896,481.74	1,490,483.74	3,009,708.39				

1105 Restrictions

Retainage	36460.83
Accrued Vacat.	17,446.25
Grant Pending	5,000.00
Ferry Peak Park	10,000.00
Skate Park	3,844.95
Winter Jubilee	53.39
Parks & Rec	2,538.50
ARDA Mosquito	2,326.55
Santa Fund	218.00
Dog Sled Race	800.00
	<u>78,688.47</u>
Mountain Days	6,254.20
	<u>84,942.67</u>

TOWN OF ALPINE													
NOTES TO FINANCIAL STATEMENTS													
Original	Bonds, Notes and Leases Payable												
Amount	6/30/2020									FY 2020 Debt Service	Debt Serv Req	Reserve Req	
									BALANCE				
315,000	1. SLIB -CWSRF-71 Wastewater Treatment Plant Facilities Improvement Project revolving loan in the original amount of \$315,000.00. Interest @ 2.5% and principal due in annual installments of \$15,549.58. (next payment due July 2020)									15,549.58	SD		
571,055	2. BOSV SHOP CAPITAL LEASE - payable, dated 4/1/20 in the original amount of \$468,250. Interest @3.99% and principal is due in 9 annual installments of \$58,313.27, & one payment of \$46,235.24 (First payment November 2020)									-	GF		
3,193,166	3. CWSRF Loan #080 Note Dated 11/21/07 in the original amount of \$3,093,530.00. Interest at 2.5%. Additional Loan added in the original amount of \$750,000. Total loan available is \$3,843,530.00; used total of \$3,160,564.40 Re-amortized to allow 23 equal payments of \$172,196.82 (Next payment due August, 2020)									172,196.82	SD		
115,500	4. DWSRF Loan # 64 Note Dated 12/07/2011 in the original amount of \$115,500. Interest @ 2.5% is due in 20 annual installments of \$7,408.99. (Next payment due August 2020)									7,408.99	WD		
120,000	5. DWSRF Loan # 117 Note Dated 04/01/2011 in the original amount of \$120,000. Interest @ 2.5% is due in 20 annual installments of \$7,673.78. Total used \$102,071.98. (Next payment due August 2020)									6,547.60	WD		
350,000	6. Alpine Sewer Dept: Dated 8/21/2013 in the original amount of \$350,000. Interest @ 4.0% is due in 8 annual installments of \$37,131.96 commencing 8/21/14, with a balloon payment of \$100,000. (Next payment is due 07/31/20)									37,131.96	GF		
350,000	7. First Bank Alpine GF: Dated 11/01/2016 in the original amount of \$350,000. Interest @ 3.19% is due in 10 annual installments of \$41,429.28 commencing 10/31/17. (Next payment is due 10/31/20)									41,429.28	GF		
122,000	8. First Bank Water Dept: Dated 11/01/2016 in the original amount of \$122,000. Interest @ 3.19% is due in 10 annual installments of \$14,441.03 commencing 8/21/14, with a balloon payment of \$100,000. (Next payment is due 10/31/20)									14,441.07	WD		
48,058	9. WBC Non-Recourse Loan dated 11/01/2016 in the original amount of \$92,255. Term of the loan is 7 years at zero percent interest and a one-time loan fee of \$875.00. Repayment to be made at the time of the sale of the property or at 7 years (11/1/2023)									-	GF		
405,174	BOSV Equipment Capital Lease dated 3/13/20 in the original amount o \$405,174. Interest @ 3.25% due in 5 annual installments of \$88,406.25. (First payment November 2020)									-	GF		
	First Bank RVM Building Capital Lease payoff									32,657.56	GF		
	Western States Loan Payoff + loan fees for conversion to BOSV lease									117,813.41	GF		
	Total Debt Outstanding at June 30, 2020 per Financial Statements									445,176.27	-	-	

For Management Discussion Purposes Only

Attachment to 2020 WY F-66

[illegible]