

Larry J Frank CPA PLLC
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October 20, 2021

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 6-30-2021 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 6-30-21, 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 continued attention. I performed the following procedures on FYE 6-30-21 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.

Several apparent issues were identified with respect to accounting classification:

- (1) General Fund check 15872 was coded to a non-existent account (6365) on the authorizing voucher, but then entered into accounting system to a proper account (6385).
 - (2) General Fund check 16218 for a metal dump was coded to the "Cleaning Supplies" account. All other invoices from the same vendor were coded to "Utilities".
 - (3) Sewer Dept check 4066 was coded to "Maintenance Supplies", although it was reimbursing a customer for plumber costs.
 - (4) Sewer Dept check 4129 was coded to "Supplies" although it was paying a contractor for sewer line repair work.
3. Thirty-two payroll transactions were tested and the procedures performed as indicated on the work papers attached. The sample included payroll checks processed for the month of January 2021 and returned with the January through March 2021 General Fund checking account statements. One exception was noted:
 - (1) For paycheck 16259, the payee was one of the two persons authorizing and signing the check.
 4. Payroll costs for the quarter ended March 31, 2021, were traced and agreed to Form 941 filed for the quarter ended March 31, 2020 and Calendar Year 2020 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, 2021, 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 and one issue related to reconciliation process were identified:
 - (1) The November 30 interest posting in account 11002706 was recorded as December 1 and reconciled to the November 30 bank statement. The December 31 interest posting was similarly recorded as January 1 and reconciled to the December 31 bank statement.
 - (2) All twelve bank statements for the sewer savings account (bank account 77001956) were dated as reconciled on August 5, 2021. All other bank accounts were properly reconciled within the first week after each bank statement date.
6. Outstanding items on the bank reconciliations were reviewed 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 one reconciling observation was 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.
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 2021 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 2021 financial statements.

Comments/Recommendations:

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

One continuing recommendation and two new issues and recommendations require attention for the FYE 6-30-2022.

- 1) More care needs to be taken regarding date management. This is a continuing item from prior year's reports when several cases of post-dated or pre-dated checks were identified. This year, no checks were identified as pre-dated or post-dated, however interest postings were dated in the wrong month in two cases.
- 2) Several items in the selected samples were coded to apparently incorrect accounts or coded to an account different from the authorizing voucher. The vouchers list account numbers, but not account titles. Without having a copy of the chart of accounts to refer to (or memorized), the voucher signatures appear to simply authorize payment, but not agreement with accounting classification. I recommend changing the voucher to identify accounts by both number and title.
- 3) Standard procedure is to require two signatures by councilmembers and/or mayor on approval vouchers, but care should be taken that persons are not approving checks payable to themselves.

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 on June 30, 2021, 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 \$1,067,863 from \$3,009,708 as of June 30, 2020, to \$4,077,571 as of June 30, 2021.

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.

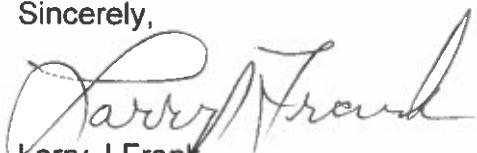
Conclusion

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, 2021, 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. I did not audit or otherwise review their financial statements according to principles promulgated by the American Institute of Certified Public Accountants and therefore 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,



Larry J Frank
Certified Public Accountant

Cc: Mayor Lutz, Council Members

INTERNAL CONTROL EVALUATION WORKSHEET 2021

FOR FISCAL YEAR ENDED JUNE 30, 2021

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
EVALUATION OF CONTROLS OVER GENERAL OPERATIONS		
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 ever sign blank checks?		✓
EVALUATION OF CONTROLS OVER CASH AND INVESTMENTS		
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?	✓	

Local Government Annual Report Summary FYE 06/30/2021

For Towns under 4,000 population

Due Date for Filing: October 31, 2021

Town Name:

Alpine, Wyoming

County: Lincoln

Return to:

Department of Audit, Public Funds

Email: doa-pfd-web@wyo.gov

Address: Hathaway Building, 2nd Floor

2300 Capitol Avenue

Cheyenne, WY 82002

For additional information on this report, see Administrative Rules on file for Department of Audit, Public Funds Division, at the office of the Wyoming Secretary of State (<https://rules.wyo.gov>)

If the Town is engaging a CPA firm to provide an audit or review for FYE 06/30/2021, list the firm name below. The completed audit report is due for submission to the Department of Audit, Public Funds Division, by December 31, 2021:

Enter name of CPA firm _____

CPA Contact _____

Date Engaged _____
(STOP! Skip sections A & B and complete section C only)

Section A – Internal Control Evaluation and Self Audit: Required to be completed by all Level A towns (total revenues received or total expenditures made are \$100,000 or more) unless the Town is engaging a CPA firm as indicated above.

Documentation is required to be submitted with this report.

Section B – Proof of Cash: Required to be completed by all towns unless the Town is engaging a CPA firm as indicated above.

Documentation is required to be submitted with this report. This includes a proof of cash for all cash and investment bank accounts (including certificates of deposit, Wyo-Star accounts, etc.) for the entire fiscal year. A separate proof of cash is required for each bank account.

Section C – Certification of Officials: To be completed by all towns.

I certify to the best of my knowledge that the information presented in the Annual City and Town Financial Report (Census Report).

Official Signatures

(reports missing any information listed below will not be accepted as submitted)

Town Treasurer signature:



Treasurer print name:

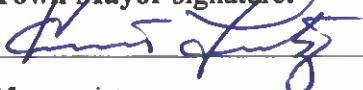


Date: 10-26-2021

Email: clerkalpine@gmail.com

Telephone: (307) 654-7757

Town Mayor signature:



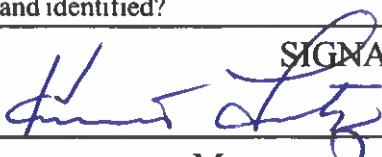
Mayor print name:



Date: 10-26-2021

Email: kennislutz@gmail.com

Telephone: (307) 413-3102

	YES	NO
EVALUATION OF CONTROLS OVER COMPLIANCE WITH LAWS & REGULATIONS		
(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?	<input checked="" type="checkbox"/>	
2. Are all investments for your entity in compliance with the types listed in W.S. 9-4-831?	<input checked="" type="checkbox"/>	
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)?	<input checked="" type="checkbox"/>	
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?	<input checked="" type="checkbox"/>	
EVALUATION OF INTERNAL CONTROLS OVER GRANTS AND LOANS		
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?	<input checked="" type="checkbox"/>	
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?	<input checked="" type="checkbox"/>	
SIGNATURES OF ENTITY OFFICIALS		
 Mayor	 Treasurer	
Date: <u>10-26-21</u>	Date: <u>10-26-21</u>	
Email: <u>Kennislutz@gmail.com</u>	Email: <u>Clerkakpine@gmail.com</u>	
Telephone: <u>(307) 443-3102</u>	Telephone: <u>(307) 654-7758</u>	

1st Bank

Name of Bank

767000919

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine

County: Lincoln

Fiscal year ended: June 30, 2021

Beginning of Fiscal Year
Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank ReconciliationDescriptionBalance per Bank:

(1) 454,990.37 (1) 1,739,999.86 (1) 1,208,361.56 (1) 986,628.67

Deposits in transit:

June beginning of year

(2a) 829.10 + (2a) (829.10) -

(2b) 868.30 (2b) 868.30 +

Outstanding Checks:

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

(3a) (15,371.89) - (3a) (15,371.89)

(3b) 47,914.66 + (3b) (47,914.66) -

ADJUSTED BALANCE

(4) 440,447.58 (4) 1,740,039.06 (4) 1,240,904.33 (4) 939,582.31

(5) 440,447.58 (5) 1,740,206.00 (5) 1,241,071.27 (5) 939,582.31

Balance per Books:

June Service charge:

NSF Checks returned:

(7) - - (7) - -

Bank transfers, errors in
recording, other adjustments

(8) - - (8) (166.94) + - (8) (166.94) + -

(8) (0.00) + -

Interest posted, by bank:

(9) - + (9) - +

(9) - +

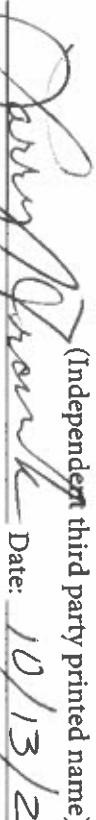
ADJUSTED BALANCE
(same as line 4)

(10) 440,447.58 (10) 1,740,039.06 (10) 1,240,904.33 (10) 939,582.31

*LEAVE SHADeD AREAS BLAnK

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature:  Date: 10/13/21 Phone No: 208-715-0125

* Attach a copy of the bank statement for June 2021

1st Bank

Name of Bank

930700000866

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine

County: Lincoln

End of Fiscal Year

Fiscal year ended: June 30, 2021

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

Bank Reconciliation

DescriptionBalance per Bank:

(1) 6,727.25 (1) 18,877.10 (1) 14,633.08 (1) 10,971.27

Deposits in transit:

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

June beginning of year

(2b)

(2b)

(2b)

Outstanding Checks:

(3a) (473.05) - (3a) (473.05) (3b) 25.20 + (3b) (25.20) -

June end of year

(3b)

(3b)

(3b)

ADJUSTED BALANCE

(4) 6,254.20 (4) 18,877.10 (4) 14,185.23 (4) 10,946.07

Balance per Books:

(5) 6,254.20 (5) 18,877.10 (5) 14,185.23 (5) 10,946.07

June Service charge:

(6) - + (6) - -

NSF Checks returned:

(7) - - (7) - -

Bank transfers, errors in recording, other adjustments

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

Interest posted, by bank:

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

ADJUSTED BALANCE

(10) 6,254.20 (10) 18,877.10 (10) 14,185.23 (10) 10,946.07

{same as line 4)}

*LEAVE SHADeD AREAS BLANK

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature: 

Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Bank of Star Valley

Name of Bank

11002706

Bank Account Number

Name of Entity: Town of Alpine - Water Dept.

County: Lincoln

Fiscal year ended: June 30, 2021

Beginning of Fiscal Year
Bank ReconciliationFiscal year receiptsFiscal year disbursedEnd of Fiscal Year
Bank ReconciliationDescriptionBalance per Bank:

(1) 852,302.97 (1) 954,372.88 (1) 694,738.25 (1) 1,111,937.60

Deposits in transit:

(2a) 3,855.76 + (2a) (3,855.76) - (2b) 8,678.29 +

* (3a) - - (3b) 138.46 + (3b) (138.46) -

Outstanding Checks:
per list 6-30-begin year
per list 6-30-end year

(4) 856,158.73 (4) 959,195.41 (4) 694,876.71 (4) 1,120,477.43

ADJUSTED BALANCE

(5) 856,158.73 (5) 966,213.30 (5) 701,894.60 (5) 1,120,477.43

Balance per Books:

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

June Service charge:

(7) - - (7) - -

NSF Checks returned:

(8) (5,793.51) (8) (5,793.51) - -

(9) - + (9) - +

Bank transfers, errors in
recording, other adjustments

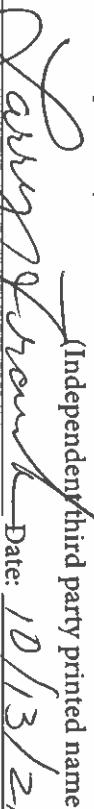
(10) 856,158.73 (10) 960,419.79 (10) 696,101.09 (10) 1,120,477.43

ADJUSTED BALANCE
(same as line 4)

(10) *LEAVE SHADDED AREAS BLANK

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature: 
Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

PROOF OF CASH WORKSHEET/DOCUMENTATION

1st Bank

Name of Bank

77001022

Bank Account Number

Name of Entity: Town of Alpine - Water Dept.
Fiscal year ended: June 30, 2021

County: Lincoln

PROOF OF CASH WORKSHEET/DOCUMENTATION

Beginning of Fiscal Year
Bank ReconciliationFiscal year receiptsFiscal year disbursedEnd of Fiscal Year
Bank ReconciliationDescriptionBalance per Bank:

(1) 40,323.01 (1) 8.05 (1) - (1) 40,331.06

Deposits in transit:

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

June beginning of year

June end of year

Outstanding Checks:
per list 6-30-begin year

per list 6-30-end year

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

(4) 40,323.01 (4) 8.05 (4) - (4) 40,331.06

ADJUSTED BALANCE

(5) 40,323.01 (5) 8.05 (5) - (5) 40,331.06

Balance per Books:

(6) - + (6) - -

June Service charge:

NSF Checks returned:

(7) - - (7) - -

Bank transfers, errors in
recording, other adjustments

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

Interest posted, by bank:

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

ADJUSTED BALANCE
(same as line 4)(10) 40,323.01 (10) 8.05 (10) - (10) 40,331.06
*LEAVE SHADDED AREAS BLANK

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature: 
Larry J Frank Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Bank of Star Valley

Name of Bank

11004942

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine - Sewer Dept

County: Lincoln

Fiscal year ended: June 30, 2021

Beginning of Fiscal Year
Bank ReconciliationFiscal year receiptsFiscal year disbursedEnd of Fiscal Year
Bank ReconciliationDescriptionBalance per Bank:

(1) 467,789.91 (1) 589,336.52 (1) 513,838.30 (1) 543,288.13

Deposits in transit:

(2a) - + (2a) - - (2b) 5,000.00 (2b) 5,000.00 +

Outstanding Checks:
per list 6-30-begin year
per list 6-30-end year

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

ADJUSTED BALANCE

(4) 457,789.91 (4) 594,336.52 (4) 513,838.30 (4) 548,288.13

Balance per Books:

(5) 467,789.91 (5) 594,336.52 (5) 513,838.30 (5) 548,288.13

June Service charge:

(6) - + (6) - -

NSF Checks returned:

(7) - - (7) - -

Bank transfers, errors in
recording, other adjustments

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

Interest posted, by bank:

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

ADJUSTED BALANCE

(10) 457,789.91 (10) 594,336.52 (10) 513,838.30 (10) 548,288.13

(same as line 4)

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature:



Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

1st Bank

Name of Bank

77001956

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine - Sewer Dept.

County: Lincoln

End of Fiscal Year

Bank Reconciliation

Fiscal year ended: June 30, 2021

Beginning of Fiscal YearBank ReconciliationFiscal year receiptsFiscal year disbursedEnd of Fiscal YearDescriptionBalance per Bank:

(1)

12,007.90

(1)

2.40

(1)

-

(1)

12,010.30

Deposits in transit:

June beginning of year

(2a)

(2a)

-

-

-

+

June end of year

(2b)

(2b)

-

-

+

Outstanding Checks:

per list 6-30-begin year

(3a)

(3a)

-

+

-

-

per list 6-30-end year

(3b)

(3b)

-

-

-

ADJUSTED BALANCE

(4)

12,007.90

(4)

2.40

(4)

-

12,010.30

Balance per Books:

(5)

12,007.90

(5)

2.40

(5)

-

12,010.30

June Service charge:

(6)

-

+

(6)

-

-

NSF Checks returned:

(7)

(7)

-

-

-

-

Bank transfers, errors in recording, other adjustments

(8)

(8)

-

-

-

-

Interest posted, by bank:

(9)

(9)

-

+

-

+

(same as line 4)

(10)

12,007.90

(10)

2.40

(10)

-

(10)

12,010.30

*LEAVE SHADeD AREAS BLAnK

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature:  Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Bank of Star Valley

Name of Bank

10002483

Bank Account Number

Name of Entity: Town of Alpine - Sewer Dept.
Fiscal year ended: June 30, 2021

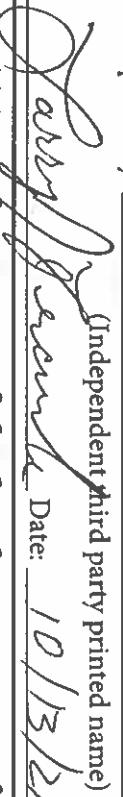
County: Lincoln

PROOF OF CASH WORKSHEET/DOCUMENTATION

Description	Beginning of Fiscal Year Bank Reconciliation	Fiscal year receipts	Fiscal year disbursed	End of Fiscal Year Bank Reconciliation
Balance per Bank:	(1) 7,850.54	(1) 1.98	(1) -	(1) 7,852.52
Deposits in transit:				
June beginning of year	(2a)	-	+	(2a)
June end of year	(2b)	-		(2b)
Outstanding Checks:				
per list 6-30-begin year	(3a)	-		(3a)
per list 6-30-end year	(3b)	-	+	(3b)
ADJUSTED BALANCE	(4) 7,850.54	(4) 1.98	(4) -	(4) 7,852.52
Balance per Books:	(5) 7,850.54	(5) 1.98	(5) -	(5) 7,852.52
June Service charge:				
NSF Checks returned:				
Bank transfers, errors in recording, other adjustments				
Interest posted, by bank:				
ADJUSTED BALANCE	(10) 7,850.54	(10) 1.98	(10) -	(10) 7,852.52
(same as line 4)	<u>*LEAVE SHADDED AREAS BLANK</u>			

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature: 
Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

1st Bank

Name of Bank

76790076

Bank Account Number

Name of Entity: Town of Alpine - Sewer Dept.

County: Lincoln

PROOF OF CASH WORKSHEET/DOCUMENTATION

Beginning of Fiscal Year

Fiscal year ended: June 30, 2021

Bank ReconciliationFiscal year receiptsEnd of Fiscal Year
Bank ReconciliationDescriptionBalance per Bank:

(1)

100,008.15

(1)

151,781.01

(1)

-

(1)

251,789.16

Deposits in transit:

(2a)

(2a)

(2b)

(2b)

(2b)

(2b)

+

June beginning of year

(2b)

(2b)

(2b)

(2b)

(2b)

(2b)

+

June end of year

(2b)

(2b)

(2b)

(2b)

(2b)

(2b)

+

Outstanding Checks:

(3a)

(3a)

(3b)

(3b)

(3b)

(3b)

-

ADJUSTED BALANCE

(4)

100,008.15

(4)

151,781.01

(4)

251,789.16

(4)

251,789.16

Balance per Books:

(5)

100,008.15

(5)

151,781.01

(5)

251,789.16

(5)

251,789.16

June Service charge:

(6)

(6)

(6)

(6)

(6)

(6)

-

NSF Checks returned:

(7)

(7)

(7)

(7)

(7)

(7)

-

Bank transfers, errors in recording, other adjustments

(8)

(8)

(8)

(8)

(8)

(8)

+

Interest posted, by bank:

(9)

(9)

(9)

(9)

(9)

(9)

+

ADJUSTED BALANCE
(same as line 4)

(10)

100,008.15

(10)

151,781.01

(10)

251,789.16

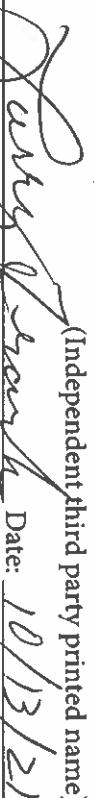
(10)

251,789.16

*LEAVE SHADED AREAS BLANK

This form was completed by: Larry J Frank CPA

(Independent/third party printed name)

Signature:  Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Bank of Star Valley

Name of Bank

12056743

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine

County: Lincoln

Fiscal year ended: June 30, 2021

Beginning of Fiscal Year
Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank ReconciliationDescriptionBalance per Bank:

(1) 26,373.69 (1) 357.84 (1) - (1) 26,731.53

Deposits in transit:

June beginning of year

(2a)

-

+

(2a)

-

-

(2b)

-

+

Outstanding Checks:

per list 6-30-begin year

(3a)

-

-

(3a)

-

(3b)

26,731.53

+

(3b)

(26,731.53)

-

ADJUSTED BALANCE

(4)

26,373.69

(4)

357.84

(4)

26,731.53

(4)

-

Balance per Books:

(5)

26,373.69

(5)

357.84

(5)

26,731.53

(5)

-

June Service charge:

(6)

-

+

(6)

-

-

(6)

-

NSF Checks returned:

(7)

-

-

(7)

-

(7)

-

(7)

-

Bank transfers, errors in recording, other adjustments

(8)

-

+

(8)

-

+

(8)

-

+

(8)

-

+

(8)

-

+

(8)

-

+

(8)

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(8)

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+

(8)

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+

(8)

-

+

(8)

-

+

(8)

-

+

(8)

Interest posted, by bank:

(9)

-

+

(9)

-

(9)

-

(9)

-

(9)

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(9)

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(9)

-

(9)

-

ADJUSTED BALANCE
(same as line 4)

(10)

26,373.69

(10)

357.84

(10)

26,731.53

(10)

-

(10)

-

(10)

-

(10)

-

(10)

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(10)

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(10)

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(10)

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(10)

-

This form was completed by: Larry J Frank CPA
(Independent third party printed name)Signature: 
Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Bank of Star Valley

Name of Bank

03-2300451

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine

County: Lincoln

Fiscal year ended: June 30, 2021

Beginning of Fiscal Year
Bank ReconciliationDescriptionBalance per Bank:

(1) 149,454.38 (1) 1,508.82 (1) - (1) 150,963.20

Deposits in transit:

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

June beginning of year

(2a)

(2b)

(2b)

+

June end of year

(2b)

-

Outstanding Checks:

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

per list 6-30-begin year

(3a)

(3b)

(3b)

-

ADJUSTED BALANCE

(4) 149,454.38 (4) 1,508.82 (4) - (4) 150,963.20

Balance per Books:

(5) 149,454.38 (5) 1,508.82 (5) - (5) 150,963.20

June Service charge:

(6) - + (6) - -

(6)

(6)

NSF Checks returned:

(7) - - (7) - -

Bank transfers, errors in recording, other adjustments

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

(8)

(8)

Interest posted, by bank:

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

(9)

(9)

ADJUSTED BALANCE

(10) 149,454.38 (10) 1,508.82 (10) - (10) 150,963.20

(same as line 4)

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature: 

Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Bank of Star Valley

Name of Bank

03-2300501

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine - Sewer Dept.

County: Lincoln

Fiscal year ended: June 30, 2021

Beginning of Fiscal Year
Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year
Bank Reconciliation

Description

Balance per Bank:

(1)

300,747.95

(1)

3,018.77

(1)

-

(1)

303,766.72

Deposits in transit:

(2a)

-

(2a)

-

(2a)

-

(2a)

+

(2b)

-

(2b)

-

(2b)

-

(2b)

+

Outstanding Checks:

(3a)

-

(3a)

-

(3a)

-

(3a)

+

(3b)

-

(3b)

-

(3b)

-

(3b)

-

ADJUSTED BALANCE

(4)

300,747.95

(4)

3,018.77

(4)

-

(4)

303,766.72

Balance per Books:

(5)

300,747.95

(5)

3,018.77

(5)

-

(5)

303,766.72

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
(same as line 4)

(10)

300,747.95

(10)

3,018.77

(10)

-

(10)

303,766.72

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature: 
Larry J Frank Date: 10/13/21 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2021

Bank of Star Valley

Name of Bank

03-2030032

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine - Sewer Dept.

Fiscal year ended: June 30, 2021

County: Lincoln

Beginning of Fiscal Year
Bank ReconciliationFiscal year receiptsFiscal year disbursedEnd of Fiscal Year
Bank Reconciliation

Description

Balance per Bank:

(1)

300,964.85

(1)

3,901.27

(1)

304,866.12

Deposits in transit:

(2a)

-

(2a)

-

(2b)

-

+

June beginning of year
June end of year

(2b)

-

(2b)

-

+

Outstanding Checks:
per list 6-30-begin year
per list 6-30-end year

(3a)

-

(3a)

-

+

(3b)

-

(3b)

-

-

ADJUSTED BALANCE

(4)

300,964.85

(4)

3,901.27

(4)

304,866.12

Balance per Books:

(5)

300,964.85

(5)

3,901.27

(5)

304,866.12

June Service charge:

(6)

-

(6)

+

-

-

NSF Checks returned:

(7)

-

(7)

-

-

-

Bank transfers, errors in
recording, other adjustments

(8)

-

(8)

-

+

-

+

Interest posted, by bank:

(9)

-

(9)

-

+

-

+

ADJUSTED BALANCE
(same as line 4)

(10)

300,964.85

(10)

3,901.27

(10)

304,866.12

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature:  Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Bank of Star Valley

Name of Bank

03-2000168

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine - Sewer Dept

County: Lincoln

Fiscal year ended: June 30, 2021

Beginning of Fiscal Year
Bank ReconciliationFiscal year receipts
Fiscal year disbursedEnd of Fiscal Year
Bank Reconciliation

Description

Balance per Bank:

(1) 301,114.44 (1) 4,511.74 (1) - (1) 305,626.18

Deposits in transit:

June beginning of year

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

(2b) -

(2b) - +

(2b) - +

Outstanding Checks:

per list 6-30-begin year

(3a) - - -

(3b) - +

(3b) - -

(3b) - -

ADJUSTED BALANCE

(4) 301,114.44 (4) 4,511.74 (4) - (4) 305,626.18

Balance per Books:

(5) 301,114.44 (5) 4,511.74 (5) - (5) 305,626.18

June Service charge:

(6) - + (6) - -

NSF Checks returned:

(7) - - (7) - -

Bank transfers, errors in recording, other adjustments

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

(9) - + (9) - +

(9) - +

Interest posted, by bank:

ADJUSTED BALANCE
(same as line 4)

(10) 301,114.44 (10) 4,511.74 (10) - (10) 305,626.18

*LEAVE SHADeD AREAS BLANK

This form was completed by: Larry J Frank CPA

(Independent third party printed name)

Signature: 
Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Bank of Jackson Hole

Name of Bank

63020

Bank Account Number

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Entity: Town of Alpine

County: Lincoln

Fiscal year ended: June 30, 2021

Beginning of Fiscal Year

Bank Reconciliation

Fiscal year receipts

Fiscal year disbursed

End of Fiscal Year

Bank Reconciliation

DescriptionBalance per Bank:

(1) - (1) 79,895.34 (1) - (1) 79,895.34

Deposits in transit:

June beginning of year

(2a)

-

+

(2a)

-

-

(2b)

-

+

June end of year

(2b)

-

-

(2b)

-

+

Outstanding Checks:

per list 6-30-begin year

(3a)

-

-

(3a)

-

-

(3b)

-

+

(3b)

-

-

ADJUSTED BALANCE

(4)

-

(4)

79,895.34

(4)

-

(4)

79,895.34

Balance per Books:

(5)

-

(5)

79,895.34

(5)

-

(5)

79,895.34

June Service charge:

(6)

-

(6)

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NSF Checks returned:

(7)

-

(7)

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Bank transfers, errors in recording, other adjustments

(8)

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Interest posted, by bank:

(9)

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ADJUSTED BALANCE
(same as line 4)

(10)

-

(10)

79,895.34

(10)

-

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-

This form was completed by: Larry J Frank CPA
(Independent third party printed name)Signature: 
Date: 10/13/21 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2021

Town of Alpine Self-Audit Tests

General Receipts			General Checks			Water Receipts									
Type	Date	Num	Name	Memo	Date	Type	Date	Num	Name	Memo	Date	Type	Date	Num	Name
Sales Receipt	09/17/2020	8805	DARIO'S, RIDICIA	POLICE CITATION 14/09221AA	19.00										
Sales Receipt	09/17/2020	8809	Alpine Visitor Center	Visitor Center Merchandise	25.20										
Sales Receipt	11/10/2020	8899	LINCOLN CO. TREASURER	Property Tax	11,713.19										
Sales Receipt	12/09/2020	8728	STATE OF WYOMING	STATE - CIGARETTE TAX	1,200.47										
Sales Receipt	01/19/2021	8777	JENKINS LUMBER & HARDWARE	Sponsorship Dog Show Races	200.00										
Sales Receipt	04/06/2021	8863	GONZALES, ANNETTE	POLICE CITATION 14/710051AA	150.00										
Sales Receipt	04/12/2021	8871	WHISKEY GIRL DESIGNS	MOUNTAIN DAYS REGISTRATION	140.00										
Sales Receipt	05/13/2021	9011	THOMAS DRILLING, INC	FY 2022 BUSINESS LICENSE	50.00										
Sales Receipt	05/14/2021	9026	STAR VALLEY ELECTRIC	FY 2022 BUSINESS LICENSE	50.00										
Sales Receipt	05/24/2021	9069	SCHULER, DAVID	BTFN Firewood Permit	70.00										
General Receipts			General Checks			Water Receipts			General Receipts			General Checks			
Type	Date	Num	Name	Memo	Date	Type	Date	Num	Name	Memo	Date	Type	Date	Num	Name
Bill Pmt -Check	07/20/2020	15809	SANDERSON LAW OFFICE	2021 protection fees Melvin Brewing Pergola	497.60										
Bill Pmt -Check	08/17/2020	15872	BELINDA PENNY	548688-546889 Cleaning Services	615.00										
Bill Pmt -Check	12/11/2020	1616	SANDERSON LAW OFFICE		2,137.05										
Bill Pmt -Check	12/11/2020	16130	XEROX CORPORATION	703152454	497.30										
Bill Pmt -Check	12/11/2020	16133	ALPINE EXCAVATION LLC	2020-490 Clean boat ramp	270.00										
Bill Pmt -Check	12/11/2020	16138	KELLERSTRASS OIL COMPANY	3076547754	411.08										
Bill Pmt -Check	12/14/2020	16148	LAPIER, KRISTA	01DK-764-QK2 Ice skating rink Vinyl Banner	423.47										
Bill Pmt -Check	01/15/2021	16218	DAWY WASTE DISTRICT	5083	10.00										
Bill Pmt -Check	04/13/2021	16458	LCSD 2 EDUCATION FOUNDATION	DISBURSEMENT OF JUBILEE SCHOLARSHIP	2,500.00										
Check	05/15/2021	eff	FDGL	VC CREDIT CARD MACHINE LEASE	31.46										
General Receipts			General Checks			Water Receipts			General Receipts			General Checks			
Type	Date	Num	Name	Memo	Date	Type	Date	Num	Name	Memo	Date	Type	Date	Num	Name
Sales Receipt	07/18/2020	029334	MITROVSKI, BOJAN		100.00										
Sales Receipt	07/27/2020	029596	KILROY, JEFF		22.00										
Sales Receipt	08/29/2020	030890	PETERS, JUDY		81.03										
Sales Receipt	10/09/2020	030996	KING, LISA		105.75										
Sales Receipt	12/09/2020	032240	HART, ROBERT		104.50										
Sales Receipt	01/12/2021	032821	WASECZKO, MARTA		80.11										
Sales Receipt	01/12/2021	032835	QUINNBELLA, LLC		195.00										
Sales Receipt	02/04/2021	033339	BLACKSHEEP CREATIONS		71.38										
Sales Receipt	02/19/2021	033665	CONRAD AND BISCHOFF, INC		690.10										
Sales Receipt	02/19/2021	033668	HOKANSON, JASON		77.00										
Sales Receipt	03/05/2021	033401	HARGRAVE, JOSEPH		79.06										
Sales Receipt	03/08/2021	033401	PETERSEN, CHARLIE DALE		72.11										
Sales Receipt	03/23/2021	033795	CK JACKSON HOLDINGS		72.00										
Sales Receipt	03/24/2021	033827	Walters, Paul & Lee Ann		24.00										
Sales Receipt	04/16/2021	034205	LAFIN, DOROTHY & STEVE		24.00										
Sales Receipt	04/22/2021	034331	POE, ED		24.00										
Sales Receipt	05/03/2021	034579	ROPER, STEVE		53.00										
Sales Receipt	05/06/2021	034647	BECK, BRIAN		100.00										
Sales Receipt	05/20/2021	034959	SHAPOVALOV, NIKOLAY		74.09										
Sales Receipt	06/29/2021	035805	CANYON AUTO & DIESEL - KYLE BLAIR		81.68										

Town of Alpine Self-Audit Tests

Water Checks		Date	Num	Name	Memo	Debit	Credit	Auth	Vendor	Acctg Cat	Fin Stmt	Bank Stmt	Notes
Type	Date											/Chk Copy	
Bill Pmt -Check	10/13/2020	3914	LINCOLN COUNTY CLERK	VANDEBURG EXCAVATION INC.	1485 Wooden Spur Taps	24.00		x	x	x	x	x	
Bill Pmt -Check	10/16/2020	3906	CONRAD & BISCHOFF INC	TOWN OF ALPINE	0011158	550.00	x	x	x	x	x	x	
Bill Pmt -Check	11/13/2020	3937	LOWER VALLEY ENERGY	1446-1447 postage and payroll reimbursement	92040017: 9240023: 92400007	53.58	x	x	x	x	x	x	
Bill Pmt -Check	01/15/2021	3961	BIG LAND COMPANY, LLC	914701 Reimburse Water overpayment	7,724.31	7,724.31	x	x	x	x	x	x	
Bill Pmt -Check	01/15/2021	3967	TOWN OF ALPINE	1470-1471 postage and payroll reimbursement	1,353.49	1,353.49	x	x	x	x	x	x	
Bill Pmt -Check	02/24/2021	3998	ONE-CALL OF WYOMING	59527 Tickets for April	48.00	48.00	x	x	x	x	x	x	
Bill Pmt -Check	05/14/2021	4016	ENERGY LABORATORIES INC.	A1114	6,981.08	6,981.08	x	x	x	x	x	x	
Bill Pmt -Check	05/14/2021	4024	Lincoln County Water Quality Lab	15882175683915678 California Testing	24.75	24.75	x	x	x	x	x	x	
Bill Pmt -Check	06/11/2021	4034			225.00	225.00	x	x	x	x	x	x	
Bill Pmt -Check	06/15/2021	4044			81.00	81.00	x	x	x	x	x	x	

Sewer Receipts		Date	Num	Name	Memo	Debit	Credit	Deposit Slip	Acctg Cat	Fin Stmt	Receipts Jnl	Bank Stmt	Notes
Type	Date												
Sales Receipt	09/11/2020	465	25 U.S. HWY 89 LLC	MELVIN BREWING	Sewer Connections	20,000.00	x	x	x	x	x	x	
Payment	10/08/2020	0000502214				8,163.00	x	x	x	x	x	x	
Payment	10/29/2020	5386 SV DISPOSAL	ROYAL FLUSH SEPTIC, LLC	SSDA, LLC	SEWER CONNECTION FEE	1,500.00	x	x	x	x	x	x	
Payment	11/04/2020	6002				115.00	x	x	x	x	x	x	
Payment	11/30/2020	6041	GREYS RIVER CABINS LLC	MELVIN BREWING		315.00	x	x	x	x	x	x	
Sales Receipt	03/05/2021	488				5,000.00	x	x	x	x	x	x	
Payment	04/13/2021	0000502516	MELVIN BREWING	OPTION ONE PLUMBING		450.00	x	x	x	x	x	x	
Payment	05/21/2021	0000502535				18,175.50	x	x	x	x	x	x	
Sales Receipt	06/09/2021	475	ALPINE ON, LLC	Sewer Connections Account 8119		60,000.00	x	x	x	x	x	x	
Payment	06/21/2021	544 ¹				225.00	x	x	x	x	x	x	

Sewer Checks		Date	Num	Name	Memo	Debit	Credit	Auth	Vendor	Acctg Cat	Fin Stmt	Bank Stmt	Notes
Type	Date												
Bill Pmt -Check	07/17/2020	4066	RAVITZ, RACHEL	8455 Reimburse sewer bills paid by customer		620.00	x	x	o	x	x	x	
Bill Pmt -Check	11/06/2020	4117	SILVERSTAR	JENKINS BUILDING SUPPLY	00010055-6	264.38	x	x	x	x	x	x	
Bill Pmt -Check	11/13/2020	4118	H-K CONTRACTORS INC.	720095-01 AM ROAD-SEWER LINE REPAIR	1054	51.58	x	x	x	x	x	x	
Bill Pmt -Check	11/13/2020	4128	ENERGY LABORATORIES, INC.	A1114	3,075.80	x	x	o	x	x	x	x	
Bill Pmt -Check	12/11/2020	4133	CUMMINS ROCKY MOUNTAIN, LLC	462104	37.00	x	x	x	x	x	x	x	
Bill Pmt -Check	02/10/2021	4175	LOWER VALLEY ENERGY			1,780.41	x	x	x	x	x	x	
Bill Pmt -Check	02/12/2021	4176	FALL RIVER PROPANE			2,676.95	x	x	x	x	x	x	
Bill Pmt -Check	03/11/2021	4182	DRY CREEK ENTERPRISES INC.			13.44	x	x	x	x	x	x	
Bill Pmt -Check	05/14/2021	4213	SABOL & RICE, INC.			9,230.00	x	x	x	x	x	x	
Bill Pmt -Check	06/09/2021	4218				9,387.39	x	x	x	x	x	x	

Town of Alpine Self-Audit Tests

Payroll, January 2021

Date	Name	Num	Type	Memo	Account	Amount	Check/DateA mt/Name	Auth	Agrees to Jnl	Canceled Check OK	Traced to Smt	Notes
01/15/2021	BACKUS, SHARON L.	16232	Paycheck		1105 - Checking/1st Bank	-765.08	x	x	x	x	x	Only 1 councilmember authorized voucher, but two signatures on check
01/15/2021	CARPENTER, DAVID E	16233	Paycheck		1105 - Checking/1st Bank	-1,063.90	x	x	x	x	x	
01/15/2021	LESEBERG, CRAIG W.	16234	Paycheck		1105 - Checking/1st Bank	-1,618.94	x	x	x	x	x	
01/15/2021	NAUMOFF, RICHARD G	16235	Paycheck		1105 - Checking/1st Bank	-1,274.37	x	x	x	x	x	
01/15/2021	STRUHSACKER, MARK P	16236	Paycheck		1105 - Checking/1st Bank	-1,263.16	x	x	x	x	x	
01/15/2021	WAGNER, CHRISTINE	16237	Paycheck		1105 - Checking/1st Bank	-141.00	x	x	x	x	x	
01/15/2021	WAGNER, ROBERT C	16238	Paycheck		1105 - Checking/1st Bank	-723.99	x	x	x	x	x	
01/15/2021	YOUNG, MELODY A	16239	Paycheck		1105 - Checking/1st Bank	-1,027.27	x	x	x	x	x	
01/15/2021	HALSTEAD, DANIEL T.	16244	Paycheck		1105 - Checking/1st Bank	-1,647.36	x	x	x	x	x	
01/15/2021	WALKER, IRA M	16245	Paycheck		1105 - Checking/1st Bank	-932.73	x	x	x	x	x	
01/31/2021	BURCHARD, ANDREA N	16256	Paycheck		1105 - Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	DANIELS, DANNY D	16257	Paycheck		1105 - Checking/1st Bank	-461.75	x	x	x	x	x	
01/31/2021	DICKERSON, FRANK M	16258	Paycheck		1105 - Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	FRITZ, JUSTIN R.	16259	Paycheck		1105 - Checking/1st Bank	-69.26	x	o	x	x	x	Payee was one of 2 authorizers
01/31/2021	HALSTEAD, TAMMY M	16260	Paycheck		1105 - Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	HARTNETT, TIMOTHY W.	16261	Paycheck		1105 - Checking/1st Bank	-138.52	x	x	x	x	x	
01/31/2021	LAPIER, ROBERT T.	16262	Paycheck		1105 - Checking/1st Bank	-68.26	x	x	x	x	x	
01/31/2021	LARSEN, JEREMIAH W	16263	Paycheck		1105 - Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	LEIGH, CHRISTOPHER S	16264	Paycheck		1105 - Checking/1st Bank	-310.30	x	x	x	x	x	
01/31/2021	LUTZ, WALTER K	16265	Paycheck		1105 - Checking/1st Bank	-1,749.00	x	x	x	x	x	
01/31/2021	DOORNBOS, REX A.	16267	Paycheck		1105 - Checking/1st Bank	-92.35	x	x	x	x	x	
01/31/2021	JENKINS, FLOYD D	16268	Paycheck		1105 - Checking/1st Bank	-92.35	x	x	x	x	x	
01/31/2021	BACKUS, SHARON L.	16270	Paycheck		1105 - Checking/1st Bank	-765.08	x	x	x	x	x	
01/31/2021	WAGNER, CHRISTINE	16271	Paycheck		1105 - Checking/1st Bank	-76.13	x	x	x	x	x	
01/31/2021	WAGNER, ROBERT C	16272	Paycheck		1105 - Checking/1st Bank	-723.99	x	x	x	x	x	
01/31/2021	CARPENTER, DAVID E	16276	Paycheck		1105 - Checking/1st Bank	-1,006.26	x	x	x	x	x	
01/31/2021	NAUMOFF, RICHARD G	16277	Paycheck		1105 - Checking/1st Bank	-120.05	x	x	x	x	x	
01/31/2021	WALKER, IRA M	16278	Paycheck		1105 - Checking/1st Bank	-535.63	x	x	x	x	x	
01/31/2021	HALSTEAD, DANIEL T.	16279	Paycheck		1105 - Checking/1st Bank	-1,205.08	x	x	x	x	x	
01/31/2021	LESEBERG, CRAIG W.	16280	Paycheck		1105 - Checking/1st Bank	-1,583.77	x	x	x	x	x	
01/31/2021	YOUNG, MELODY A	16281	Paycheck		1105 - Checking/1st Bank	-1,070.76	x	x	x	x	x	
01/31/2021	STRUHSACKER, MARK P	16283	Paycheck		1105 - Checking/1st Bank	-1,006.26	x	x	x	x	x	

Timesheet initiated rather than signed

Town of Alpine Self-Audit Tests

General Receipts			Num	Name	Memo	Debit	Credit	Deposit Slip	Acctg Cat	Fin Stmt	Receipts Jnl	Bank Stmt	Notes
Type	Date												
Sales Receipt	09/14/2020	8605	LAROS, RUDICIA	POLICE CITATION 14/05221AA		15.00		x	x	x	x	x	x
Sales Receipt	09/17/2020	8609	Alpine Visitor Center	Visitor Center Merchandise		25.20		x	x	x	x	x	x
Sales Receipt	11/02/2020	8609	LINCOLN CO. TREASURER	Property Tax		11,713.19		x	x	x	x	x	x
Sales Receipt	12/09/2020	8728	STATE OF WYOMING	STATE - CIGARETTE TAX		1,200.47		x	x	x	x	x	x
Sales Receipt	01/09/2021	8777	JENKINS LUMBER & HARDWARE	Sponsorship Dog Skid Races		200.00		x	x	x	x	x	x
Sales Receipt	04/06/2021	8863	GONZALES, ANNETTE	POLICE CITATION 14/010051AA		150.00		x	x	x	x	x	x
Sales Receipt	04/12/2021	8871	WHISKEY GIRL DESIGNS	MOUNTAIN DAYS REGISTRATION		40.00		x	x	x	x	x	x
Sales Receipt	05/13/2021	9011	THOMAS DRILLING, INC	FY 2022 BUSINESS LICENSE		50.00		x	x	x	x	x	x
Sales Receipt	05/14/2021	9026	STAR VALLEY ELECTRIC	FY 2022 BUSINESS LICENSE		50.00		x	x	x	x	x	x
Sales Receipt	05/24/2021	9069	SCHULER, DAVID	BTNF Firewood Permit		70.00		x	x	x	x	x	x

General Checks			Num	Name	Memo	Debit	Credit	Auth	Vendor	Accdg Cat	Fin Stmt	Bank Stmt	Notes
Type	Date												
Bill Pmt -Check	07/25/2020	158053	SANDERSON LAW OFFICE	2021 prosecutor fees Motion Drawing Paragonia		487.00		x	x	x	x	x	Incorrect Acct # (6365) on Voucher, Correct (6385) in QB
Bill Pmt -Check	08/17/2020	15872	BELINDA PENNY	548688-548688 Cleaning Services		615.00		x	x	o	x	x	
Bill Pmt -Check	12/11/2020	16116	SANDERSON LAW OFFICE			2,137.05		x	x	x	x	x	
Bill Pmt -Check	12/11/2020	16130	XEROX CORPORATION	703152454		497.30		x	x	x	x	x	
Bill Pmt -Check	12/11/2020	16133	ALPINE EXCAVATION LLC	2620-490 Clean boat ramp		270.00		x	x	x	x	x	
Bill Pmt -Check	12/11/2020	16134	KELLERSTRASS OIL COMPANY	3076547754		411.08		x	x	x	x	x	
Bill Pmt -Check	12/14/2020	16143	LAPIER, KRISTA	01DBK-784-0K2 Ice skating rink Vinyl Banner		123.47		x	x	x	x	x	
Bill Pmt -Check	01/15/2021	16213	IDAWY WASTE DISTRICT	5083		10.00		x	x	o	x	x	Inproper Acct - Cleaning Supplies vice Trash disposal?
Bill Pmt -Check	04/13/2021	16458	LCSD 2 EDUCATION FOUNDATION	DISBURSEMENT OF JUBILEE SCHOLARSHIP		2,500.00		x	x	x	x	x	
Check	05/15/2021	eff	FDGL	VC CREDIT CARD MACHINE LEASE		31.48		x	x	x	x	x	

Water Receipts			Num	Name	Memo	Debit	Credit	Deposit Slip	Acctg Cat	Fin Stmt	Receipts Jnl	Bank Stmt	Notes
Type	Date												
Sales Receipt	07/16/2020	028334	MITROVSKI, BOJAN			100.00		x	x	x	x	x	CASH
Sales Receipt	07/27/2020	028596	KILROY, JEFF			22.00		x	x	x	x	x	CK
Sales Receipt	08/29/2020	030830	PETERS, JUDY			81.03		x	x	x	x	x	CK
Sales Receipt	10/09/2020	030986	KING, LISA			105.75		x	x	x	x	x	CC
Sales Receipt	12/09/2020	032240	HART, ROBERT			104.50		x	x	x	x	x	CC
Sales Receipt	01/12/2021	032821	WASECZKO, MARTA			80.11		x	x	x	x	x	CK
Sales Receipt	01/12/2021	032835	QUINNIBELLA, LLC			195.00		x	x	x	x	x	CC
Sales Receipt	02/04/2021	035339	BLACKSHEEP CREATIONS			71.38		x	x	x	x	x	CC
Sales Receipt	02/19/2021	033665	CONRAD AND BUSCHOFF, INC			890.10		x	x	x	x	x	CC
Sales Receipt	02/19/2021	033888	HOKANSON, JASON			77.00		x	x	x	x	x	CC
Sales Receipt	03/05/2021	034201	HARGRAVE, JOSEPH			79.06		x	x	x	x	x	CK
Sales Receipt	03/08/2021	033401	PETERSEN, CHARLIE DALE			72.11		x	x	x	x	x	CK
Sales Receipt	03/23/2021	033735	CK JACKSON HOLDINGS			72.00		x	x	x	x	x	CC
Sales Receipt	03/24/2021	033827	Walters, Paul & Lee Ann			24.00		x	x	x	x	x	CC
Sales Receipt	04/16/2021	034205	LAFLIN, DOROTHY & STEVE			24.00		x	x	x	x	x	CK
Sales Receipt	04/22/2021	03431	POE, ED			24.00		x	x	x	x	x	CK
Sales Receipt	05/03/2021	034579	ROPER, STEVE			53.00		x	x	x	x	x	CC
Sales Receipt	05/06/2021	034647	BECK, BRIAN			100.00		x	x	x	x	x	CASH
Sales Receipt	05/20/2021	034989	SHAPOVALOV, NIKOLAY			74.09		x	x	x	x	x	CC
Sales Receipt	05/29/2021	035805	CANYON AUTO & DIESEL - KYLE BLAIR			81.68		x	x	x	x	x	CK

Town of Alpine Self-Audit Tests

Water Checks			Date	Num	Name	Memo	Debit	Credit	Auth	Vendor	Accg Cat	Fin Stmt	Bank Stmt	Notes
Type	Date	Date	Type	Date	Name	Memo	Debit	Credit	Auth	Vendor	Accg Cat	Fin Stmt	Bank Stmt	/Chk Copy
Bill Pmt -Check	10/13/2020	3914	Bill Pmt -Check	10/16/2020	3906	LINCOLN COUNTY CLERK VANDEBURG EXCAVATION INC.		24.00		X	X	X	X	X
Bill Pmt -Check	11/13/2020	3937	Bill Pmt -Check	01/15/2021	3961	CONRAD & BISCHOFF INC TOWN OF ALPINE	1446-1447 postage and payroll reimbursement 92040017; 9240023; 9240007	850.00 53.56 7,724.31 1,353.49		X	X	X	X	X
Bill Pmt -Check	01/15/2021	3967	Bill Pmt -Check	02/24/2021	3988	LOWER VALLEY ENERGY BIG LAND COMPANY, LLC	914701 Reimburse Water overpayment 1470-1471 postage and payroll reimbursement 59827 Tickets for April	48.00 6,891.08 24.75		X	X	X	X	X
Bill Pmt -Check	05/14/2021	4018	Bill Pmt -Check	05/14/2021	4024	TOWN OF ALPINE ONE-CALL OF WYOMING	A1114	225.00		X	X	X	X	X
Bill Pmt -Check	06/11/2021	4034	Bill Pmt -Check	06/15/2021	4044	ENERGY LABORATORIES INC. Lincoln County Water Quality Lab	1568315678 Caliform Testing	81.00		X	X	X	X	X

Sewer Receipts			Date	Num	Name	Memo	Debit	Credit	Deposit Slip	Accg Cat	Fin Stmt	Receipts Jnl	Bank Stmt	Notes
Type	Date	Date	Type	Date	Name	Memo	Debit	Credit	Deposit	Auth	Vendor	Accg Cat	Fin Stmt	/Chk Copy
Sales Receipt	09/17/2020	465	Payment	10/08/2020	0000502214	25 US HWY 89 LLC MELVIN BREWING	Sewer Connections	20,000.00		X	X	X	X	X
							8,163.00		X	X	X	X	X	
Payment	10/29/2020	5386	SV DISPOSAL	11/04/2020	6002	ROYAL FLUSH SEPTIC, LLC SSDA, LLC	SEWER CONNECTION FEE	1,500.00		X	X	X	X	X
Payment	11/30/2020	6041				MELVIN BREWING	315.00		X	X	X	X	X	
Sales Receipt	03/05/2021	469	Payment	04/13/2021	0000502516	GREYS RIVER CABINS LLC MELVIN BREWING		5,000.00		X	X	X	X	X
						MELVIN BREWING	450.00		X	X	X	X	X	
Payment	05/21/2021	0000502535	Sales Receipt	06/09/2021	475	ALPINE ON, LLC OPTION ONE PLUMBING	Sewer Connections Account 8119	18,175.50		X	X	X	X	X
							60,000.00		X	X	X	X	X	
Payment	06/21/2021	5441					225.00		X	X	X	X	X	

Sewer Checks			Date	Num	Name	Memo	Debit	Credit	Auth	Vendor	Accg Cat	Fin Stmt	Bank Stmt	Notes
Type	Date	Date	Type	Date	Name	Memo	Debit	Credit	Auth	Vendor	Accg Cat	Fin Stmt	Bank Stmt	/Chk Copy
Bill Pmt -Check	07/17/2020	4088	Bill Pmt -Check	11/06/2020	4117	RAVITZ, RACHEL	8455 Reimburse sewer bills paid by customer	820.00		X	O	X	X	X
														Coded Maintenance Supplies, was plumber reimbursement
Bill Pmt -Check	11/13/2020	4118	Bill Pmt -Check	11/13/2020	4129	SILVERSTAR JENKINS BUILDING SUPPLY H-K CONTRACTORS INC.	00010055-6 1054 720093-01 AM ROAD-SEWER LINE REPAIR	264.30 51.59 3,075.80		X	X	X	X	X
						ENERGY LABORATORIES, INC.	A1114	37.00		O	X	X	X	Sewer Line repair labor - coded to supplies
Bill Pmt -Check	12/1/2020	4133	Bill Pmt -Check	02/10/2021	4175	CUMMINS ROCKY MOUNTAIN, LLC	462104	1,780.41		X	X	X	X	X
														treasurer sig missing, authorized by 2 councilmembers
Bill Pmt -Check	02/12/2021	4176	Bill Pmt -Check	03/11/2021	4182	LOWER VALLEY ENERGY FALL RIVER PROPANE		2,676.95 13.44		X	X	X	X	X
						DRY CREEK ENTERPRISES INC.	28168 pump WWTP	9,230.00		X	X	X	X	X
Bill Pmt -Check	05/14/2021	4213	Bill Pmt -Check	06/09/2021	4218	SABOL & RICE, INC.	261490 894978.1 50 hp motor	9,387.36		X	X	X	X	X

Town of Alpine Self-Audit Tests

Payroll, January 2021

Date	Name	Num	Type	Memo	Account	Amount	Check/DatesA mt/Name	Auth	Agrees to Jnl	Canceled Check OK	Traced to Smt	Notes
01/15/2021	BACKUS, SHARON L.	16232	Paycheck		1105 · Checking/1st Bank	-765.08	x	x	x	x	x	Only 1 councilmember authorized voucher, but two signatures on check
01/15/2021	CARPENTER, DAVID E	16233	Paycheck		1105 · Checking/1st Bank	-1,063.90	x	x	x	x	x	Only 1 councilmember authorized voucher, but two signatures on check
01/15/2021	LESEBERG, CRAIG W.	16234	Paycheck		1105 · Checking/1st Bank	-1,618.94	x	x	x	x	x	
01/15/2021	NAUMOFF, RICHARD G	16235	Paycheck		1105 · Checking/1st Bank	-1,274.37	x	x	x	x	x	
01/15/2021	STRUHSACKER, MARK P	16236	Paycheck		1105 · Checking/1st Bank	-1,263.16	x	x	x	x	x	
01/15/2021	WAGNER, CHRISTINE	16237	Paycheck		1105 · Checking/1st Bank	-141.00	x	x	x	x	x	
01/15/2021	WAGNER, ROBERT C	16238	Paycheck		1105 · Checking/1st Bank	-723.99	x	x	x	x	x	
01/15/2021	YOUNG, MELODY A	16239	Paycheck		1105 · Checking/1st Bank	-1,027.27	x	x	x	x	x	
01/15/2021	HALSTEAD, DANIEL T.	16244	Paycheck		1105 · Checking/1st Bank	-1,647.36	x	x	x	x	x	
01/15/2021	WALKER, IRA M	16245	Paycheck		1105 · Checking/1st Bank	-932.73	x	x	x	x	x	
01/31/2021	BURCHARD, ANDREA N	16256	Paycheck		1105 · Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	DANIELS, DANNY D	16257	Paycheck		1105 · Checking/1st Bank	-461.75	x	x	x	x	x	
01/31/2021	DICKERSON, FRANK M	16258	Paycheck		1105 · Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	FRITZ, JUSTIN R.	16259	Paycheck		1105 · Checking/1st Bank	-69.26	x	o	x	x	x	Payee was one of 2 authorizers
01/31/2021	HALSTEAD, TAMMY M	16260	Paycheck		1105 · Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	HARTNETT, TIMOTHY W.	16261	Paycheck		1105 · Checking/1st Bank	-138.52	x	x	x	x	x	
01/31/2021	LAPIER, ROBERT T.	16262	Paycheck		1105 · Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	LARSEN, JEREMIAH W	16263	Paycheck		1105 · Checking/1st Bank	-69.26	x	x	x	x	x	
01/31/2021	LEIGH, CHRISTOPHER S	16264	Paycheck		1105 · Checking/1st Bank	-310.30	x	x	x	x	x	
01/31/2021	LUTZ, WALTER K	16265	Paycheck		1105 · Checking/1st Bank	-1,749.00	x	x	x	x	x	
01/31/2021	DOORNbos, REX A.	16267	Paycheck		1105 · Checking/1st Bank	-92.35	x	x	x	x	x	
01/31/2021	JENKINS, FLOYD D	16268	Paycheck		1105 · Checking/1st Bank	-92.35	x	x	x	x	x	
01/31/2021	BACKUS, SHARON L.	16270	Paycheck		1105 · Checking/1st Bank	-765.08	x	x	x	x	x	
01/31/2021	WAGNER, CHRISTINE	16271	Paycheck		1105 · Checking/1st Bank	-76.13	x	x	x	x	x	
01/31/2021	WAGNER, ROBERT C	16272	Paycheck		1105 · Checking/1st Bank	-723.99	x	x	x	x	x	
01/31/2021	CARPENTER, DAVID E	16276	Paycheck		1105 · Checking/1st Bank	-1,006.26	x	x	x	x	x	
01/31/2021	NAUMOFF, RICHARD G	16277	Paycheck		1105 · Checking/1st Bank	-120.05	x	x	x	x	x	
01/31/2021	WALKER, IRA M	16278	Paycheck		1105 · Checking/1st Bank	-535.63	x	x	x	x	x	
01/31/2021	HALSTEAD, DANIEL T.	16279	Paycheck		1105 · Checking/1st Bank	-1,205.08	x	x	x	x	x	
01/31/2021	LESEBERG, CRAIG W.	16280	Paycheck		1105 · Checking/1st Bank	-1,583.77	x	x	x	x	x	
01/31/2021	YOUNG, MELODY A	16281	Paycheck		1105 · Checking/1st Bank	-1,070.78	x	x	x	x	x	
01/31/2021	STRUHSACKER, MARK P	16283	Paycheck		1105 · Checking/1st Bank	-1,006.26	x	x	x	x	x	

Timesheet initiated rather than signed

Town of Alpine
Balance Sheet
All Fund Types and Account Groups
As of June 30, 2021

	General Fund	Water/Sewer Funds	General Long - Term Debt	General Fixed Assets	Total As of 6/30/2021	Total As of 6/30/2020
Assets						
Cash and cash equivalents	\$ 652,623	\$ 1,668,766	\$ ---	\$ 2,321,389	\$ 1,685,921	
Restricted cash	298,208	311,983	---	610,191	245,133	
Due from proprietary fund	(20,483)	---	---	(20,483)	(84,072)	
Taxes receivable	48,668	---	---	48,668	36,169	
Accounts receivable	---	78,740	---	78,740	104,607	
Other receivable	---	35,704	---	35,704	70,034	
Other Assets	---	1,387,994	---	1,387,994	1,376,563	
Prepaid expenses	---	---	---	---	827	
Property and equipment, net	---	18,880,352	11,560,392	30,440,744	27,949,876	
Investments	231,734	---	---	231,734	175,828	
Loan fees	---	---	---	---	---	
Amount to be provided for	---	---	---	---	---	
Long-term debt	---	---	930,911	---	930,911	1,052,882
Total Assets	\$ 1,210,750	\$ 22,363,539	\$ 930,911	\$ 11,560,392	\$ 36,065,592	\$ 32,613,768
Liabilities and Fund Balances						
Liabilities						
Accounts payable	31,265	113,441	---	144,706	45,970	
Due to General Fund	---	15,221	---	15,221	14,038	
Accrued liabilities	26,762	---	---	26,762	24,613	
Notes payable - current	154,071	143,837	---	297,908	526,524	
Notes payable - non-current	---	2,768,370	930,911	---	3,699,281	3,772,093
Other liabilities	338,803	2,700,000	---	---	3,038,803	69,191
Total liabilities	550,901	5,740,869	930,911	---	7,222,681	4,452,429
Fund Balances						
Fund balances	659,849	---	---	659,849	276,830	
Contributed capital	---	14,317,955	---	14,317,955	14,317,955	
Appropriated - Retained earnings	---	---	---	---	48,776	
Unappropriated - Retained earnings	---	2,304,715	---	2,304,715	2,254,598	
Investment in Fixed Assets	---	---	11,560,392	11,560,392	11,263,180	
Total fund balances	659,849	16,622,670	---	11,560,392	28,842,911	28,161,339
Total Liabilities and Fund Balances	\$ 1,210,750	\$ 22,363,539	\$ 930,911	\$ 11,560,392	\$ 36,065,592	\$ 32,613,768

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2021 State of WY Annual City and Town
Financial Report

Town of Alpine
Balance Sheet
Governmental Funds
As of June 30, 2021

	General Fund	Special Reserve Fund	Debt Service Fund	Total As of 6/30/2021	Total As of 6/30/2020
Assets					
Current Assets:					
Cash and cash equivalents	\$ 652,623		\$ ---	\$ 652,623	\$ 361,972
Restricted cash	49,893	248,315	---	298,208	84,943
Due from (to) proprietary fund	(20,483)	---	---	(20,483)	(84,072)
Taxes receivable	48,668	---	---	48,668	36,169
Accounts receivable	---	---	---	---	---
Other receivable	---	---	---	---	---
Prepaid expenses	---	---	---	---	827
Other Assets	---	---	---	---	---
Investments	---	231,734	---	231,734	175,828
Total Assets	\$ 730,701	\$ 480,049	\$ ---	\$ 1,210,750	\$ 575,667
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ 31,265	\$ ---	\$ ---	\$ 31,265	\$ 12,022
Due to General Fund	---	---	---	---	---
Accrued liabilities	26,762	---	---	26,762	24,613
Notes payable - current	154,071	---	---	154,071	193,011
Other liabilities	3,375	335,428	---	338,803	69,191
Total liabilities	215,473	335,428	---	550,901	298,837
Fund Balances					
Reserved for:					
Special projects	---	144,621	---	144,621	42,071
Debt Service	---	---	---	---	---
Unreserved:					
General Fund	515,228	---	---	515,228	234,759
Total fund balances	515,228	144,621	---	659,849	276,830
Total Liabilities and Fund Balances	\$ 730,701	\$ 480,049	\$ ---	\$ 1,210,750	\$ 575,667

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2021 State of WY Annual City and Town
Financial Report

Town of Alpine
Statement of Revenue and Expenditures and Changes in Fund Balance
Governmental Funds
Year Ended June 30, 2021

	General Fund	Special Reserve Fund	Debt Service Fund	Total 2021 Gov't Funds	Total 2020 Gov't Funds
Revenues:					
Sales and use tax	\$ 526,699	\$ ---	\$ ---	\$ 526,699	\$ 425,056
Miscellaneous tax	113,336	-	-	113,336	96,814
Mineral tax	75,391	-	-	75,391	73,426
Gas tax	66,341	-	-	66,341	53,791
Town revenue	411,577	-	-	411,577	109,855
Vehicle tax	51,640	-	-	51,640	45,501
Property tax	91,910	-	-	91,910	79,803
Miscellaneous income	4,134	-	-	4,134	2,381
Severance tax	31,522	-	-	31,522	30,717
Grants	96,657	-	-	96,657	8,548
Other financing sources	(225,281)	-	225,281	-	-
Total revenues	1,243,926	-	225,281	1,469,207	925,892
Expenses:					
Administration	500,159	-	-	500,159	408,066
Municipal court	6,969	-	-	6,969	6,176
EMT and fire department	10,000	-	-	10,000	20,000
Law enforcement	82,859	-	-	82,859	81,014
Maintenance	66,079	-	-	66,079	54,461
Parks and recreation	21,929	-	-	21,929	29,220
Professional services	30,893	-	-	30,893	34,236
Streets and roads	72,484	-	-	72,484	47,868
Capital expenditures	297,212	-	-	297,212	901,264
Debt service	-	-	225,281	225,281	230,909
Miscellaneous	-	-	-	-	-
Other financing uses	(275,579)	-	-	(275,579)	(887,991)
Total expenditures	813,005	-	225,281	1,038,286	925,223
Excess of revenues over expenditures	430,921	---	---	430,921	669
Change in current portion of debt	(5,831)			(5,831)	(154,556)
Net change in fund balances	425,090	-	-	425,090	(153,887)
Fund balance - beginning	234,759	-	-	234,759	388,646
Fund balance - ending	\$ 659,849	\$ ---	\$ ---	\$ 659,849	\$ 234,759

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2021 State of WY Annual City and Town
Financial Report

Town of Alpine
Statement of Revenue and Expenditures
Governmental Funds
Year Ended June 30, 2021
Accrual Basis

	General Fund		Variance
	Actual	Budget	Favorable (Unfavorable)
Revenues:			
Sales and use tax	\$ 526,699	\$ 478,000	\$ 48,699
Miscellaneous tax	113,336	112,000	1,336
Mineral tax	75,391	75,000	391
Gas tax	66,341	62,000	4,341
Town revenue	411,577	309,000	102,577
Vehicle tax	51,640	51,600	40
Property tax	91,910	90,400	1,510
Miscellaneous income	4,134	3,500	634
Severance tax	31,522	31,000	522
Grants	96,657	11,500	85,157
Other financing sources	-	-	-
Total revenues	1,469,207	1,224,000	245,207
Expenses:			
Financial Administration	131,811	136,000	4,189
Administration	368,348	414,000	45,652
Municipal court	6,969	8,000	1,031
EMT and fire department	10,000	10,000	-
Law enforcement	82,859	84,000	1,141
Maintenance	66,079	80,000	13,921
Parks and recreation	21,929	35,000	13,071
Professional services	30,893	55,000	24,107
Streets and roads	72,484	90,000	17,516
Capital expenditures	297,212	360,000	62,788
Debt service	225,281	226,000	719
Miscellaneous	-	-	-
Other financing uses	(275,579)	(275,000)	579
Rounding	-	-	-
Total expenditures	1,038,286	1,223,000	184,714
Excess of revenues over expenditures	430,921	1,000	429,921

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2021 State of WY Annual City and Town
Financial Report

**Town of Alpine
Balance Sheet
Proprietary Funds
As of June 30, 2021**

	Water Fund	Sewer Fund	Proprietary Funds	Total As of 6/30/2021	Total As of 6/30/2020
Assets					
Current Assets:					
Cash and cash equivalents	\$ 1,120,478	\$ 548,288	\$ 1,668,766	\$ 1,323,949	
Restricted cash	40,331	271,652	311,983	160,190	
Due from (to) / other proprietary fund	(35,582)	35,582	---	---	
Taxes receivable	---	---	---	---	
Accounts receivable	63,309	15,431	78,740	104,607	
Other receivable	---	35,704	35,704	70,034	
Other Assets	---	1,387,994	1,387,994	1,376,563	
Prepaid expenses	---	---	---	---	
Property and equipment, net	5,975,367	12,904,985	18,880,352	16,686,696	
Total Assets	\$ 7,163,903	\$ 15,199,636	\$ 22,363,539	\$ 19,722,039	
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ 78,179	\$ 35,262	\$ 113,441	\$ 33,948	
Due to (from) General Fund	7,497	7,724	15,221	14,038	
Accrued liabilities	---	---	---	---	
Notes payable - current	22,580	121,257	143,837	140,502	
Notes payable - non-current	187,873	2,580,497	2,768,370	2,912,222	
Other liabilities	1,527,522	1,172,478	2,700,000	---	
Total liabilities	1,823,651	3,917,218	5,740,869	3,100,710	
Fund Balances					
Contributed Capital	4,539,993	9,777,962	14,317,955	14,317,955	
Appropriated - Retained earnings	---	---	---	48,776	
Unappropriated - Retained earnings	800,259	1,504,456	2,304,715	2,254,598	
Rounding	---	---	---	---	
Total fund balances	5,340,252	11,282,418	16,622,670	16,621,329	
Total Liabilities and Fund Balances	\$ 7,163,903	\$ 15,199,636	\$ 22,363,539	\$ 19,722,039	

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2021 State of WY Annual City and Town
Financial Report

Town of Alpine
Statement of Revenue and Expenses and Changes in Retained Earnings
Proprietary Funds
Year Ended June 30, 2021

	Water Fund	Sewer Fund	Total 2021 Proprietary Funds	Total 2020 Proprietary Funds
Operating Revenues:				
Hook-up fees	\$ 93,912	\$ 158,962	\$ 252,874	\$ 140,905
Monthly service fees	428,208	419,634	847,842	801,631
Other revenues	6,447	-	6,447	-
Total Operating Revenues	528,567	578,596	1,107,163	942,536
Operating Expenses:				
Salaries and benefits	85,266	89,466	174,732	246,328
Depreciation	219,000	301,000	520,000	341,000
Utilities	29,635	37,311	66,946	59,276
Supplies	112,621	9,234	121,855	67,181
NSU Operational Expense	6,447	-	6,447	-
Repairs and maintenance	36,613	65,467	102,080	148,627
Other	32,636	20,878	53,514	19,251
Total Operating Expenses	522,218	523,356	1,045,574	881,663
Operating Income (Loss)	6,349	55,240	61,589	60,873
Non-Operating Revenue (Expenses)				
Interest income	597	14,781	15,378	9,602
Special assessment	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
Interest expense	(6,411)	(69,216)	(75,627)	(70,315)
Total Non-Operating Income (Expenses)	(5,814)	(54,435)	(60,249)	(60,713)
Net Income (Loss)	535	805	1,340	160
Retained Earnings - beginning of period	799,724	1,218,295	2,018,019	2,017,860
Retained Earnings - end of period	\$ 800,259	\$ 1,219,100	\$ 2,019,359	\$ 2,018,020

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2021 State of WY Annual City and Town
Financial Report

Town of Alpine
Statement of Revenue and Expenses
Water Fund
Year Ended June 30, 2021
Accrual Basis

	Water Fund		Variance Favorable (Unfavorable)
	Actual	Budget	
Operating Revenues:			
Hook-up fees	\$ 93,912	\$ 79,000	\$ 14,912
Monthly service fees	428,208	400,000	28,208
Other revenues	6,447	6,000	447
Total Operating Revenues	528,567	485,000	43,567
Operating Expenses:			
Salaries and benefits	85,266	87,000	1,734
Depreciation	219,000	200,000	(19,000)
Utilities	29,635	32,000	2,365
Supplies	112,621	116,000	3,379
Repairs and maintenance	36,613	70,000	33,387
NSU Operational Expense	6,447	6,500	53
Other	32,636	36,000	3,364
Total Operating Expenses	522,218	547,500	25,282
Operating Income (Loss)	6,349	(62,500)	68,849
Non-Operating Revenue (Expenses)			
Interest income	597	500	97
Special assessment	-	-	-
Grants	-	46,500	(46,500)
Other	-	92,000	(92,000)
Debt Service - Interest	(6,411)	(29,000)	22,589
Total Non-Operating Income (Expenses)	(5,814)	63,500	(69,314)
Net Income (Loss)	535	1,000	(465)

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2021 State of WY Annual City and Town
Financial Report

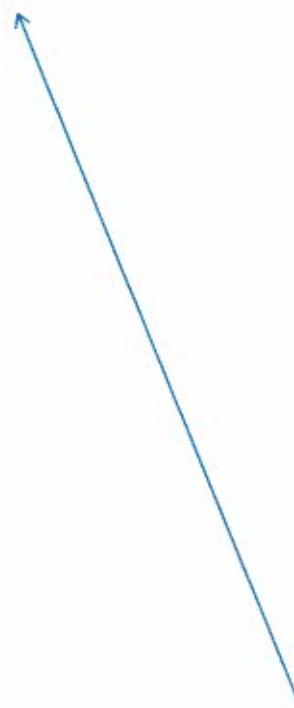
Town of Alpine
Statement of Revenue and Expenses
Sewer Fund
Year Ended June 30, 2021
Accrual Basis

	Sewer Fund		Variance Favorable (Unfavorable)
	Actual	Budget	
Operating Revenues:			
Hook-up fees	\$ 158,962	\$ 153,000	\$ 5,962
Monthly service fees	419,634	415,000	4,634
NSU Operation Income	-	-	-
Other revenues	-	-	-
Total Operating Revenues	578,596	568,000	10,596
Operating Expenses:			
Salaries and benefits	89,466	91,000	1,534
Depreciation	301,000	250,000	(51,000)
Utilities	37,311	38,000	689
Supplies	9,234	19,000	9,766
Repairs and maintenance	65,467	112,500	47,033
NSU Operational Expense	-	-	-
Other	20,878	23,500	2,622
Total Operating Expenses	523,356	534,000	10,644
Operating Income (Loss)	55,240	34,000	21,240
Non-Operating Revenue (Expenses)			
Interest income	14,781	11,000	3,781
Special assessment	-	-	-
Grants	-	10,000	(10,000)
Prior Year Fund Balance	-	145,000	(145,000)
Loan proceeds	-	-	-
Miscellaneous	-	-	-
Capital expenditures	-	(10,000)	10,000
Debt service - interest	(69,216)	(189,000)	119,784
Total Non-Operating Income (Expenses)	(54,435)	(33,000)	(21,435)
Net Income (Loss)	805	1,000	(195)

FOR MANAGEMENT DISCUSSION PURPOSES ONLY
Attachment to 2021 State of WY Annual City and Town
Financial Report

Reconciliation of Cash**Restricted and Unrestricted cash reconciliation @ 6/30/21**

Bank Reconciliation Attached	General Fund	Water Dept.	Sewer Dept.	Total @ 6/30/2021
Account:				Department
				Restricted
Cash on Hand	302.37			302.37
1105 Checking	939,582.31			939,582.31
1216 Alpine Mountain Days	10,946.07			10,946.07
1956 BOSV CD	150,963.20			150,963.20
1957 Bank of Alpine CD	79,895.34			79,895.34
1948 Refundable Bond	875.00			875.00
1200 Cash/Checking		1,120,477.43		1,120,477.43
1300 Cash in Savings	40,331.06			40,331.06
1250 Cash in Bank		548,288.13		548,288.13
1351 Sewer Savings		12,010.30		12,010.30
1352 Savings BOSV		7,852.52		7,852.52
NIR Sewer Dept		35,703.81		35,703.81
1355 Reserve/Replacement		251,789.16		251,789.16
1701 BOSV CD		303,766.72		303,766.72
1702 BOSV CD		304,866.12		304,866.12
1703 BOSV CD		305,626.18		305,626.18
	1,182,564.29	1,160,808.49	1,769,902.94	4,113,275.72



General Fund	Water Dept.	Sewer Dept.	Total @ 6/30/21	Department	Restricted	Unrestricted	Total @ 6/30/21
General Fund			290,680.32	General Fund	290,680.32	661,025.43	951,705.75
Water			40,331.06	Water	40,331.06	1,120,477.43	1,160,808.49
Sewer			271,651.98	Sewer	271,651.98	548,288.13	819,940.11
CD			1,145,117.56	CD	1,145,117.56	0.00	1,145,117.56
Note Receivable						35,703.81	35,703.81
						1,747,780.92	2,365,494.80
							4,113,275.72

Town of Alpine
Bank Balances at 06/30/21

Bank Name	Account #	Bank Balance at 6-30-21	Book Balance at 6-30-21
Cash on hand			302.37
1st Bank	767000919	986,628.67	939,582.31
First Bank-AMD	930700000866	10,971.27	10,946.07
Bank of Star Valley (Water)	11002706	1,111,937.60	1,120,477.43
1st Bank	777001022	40,331.06	40,331.06
Bank of Star Valley (Sewer)	11004942	543,288.13	548,288.13
First Bank	77001956	12,010.30	12,010.30
Bank of Star Valley	10002483	7,852.52	7,852.52
1st Bank	76790076	251,789.16	251,789.16
Investment Firm			
Bank of Star Valley	1205674	0.00	0.00
Bank of Star Valley	03-2300451	150,963.20	150,963.20
Bank of Star Valley	2300501	303,766.72	303,766.72
Bank of Star Valley	2030032	304,866.12	304,866.12
Bank of Star Valley	2000168	305,626.18	305,626.18
Bank of Jackson Hole	63020	79,895.34	79,895.34
<i>Refundable Bond USDAFS</i>			875.00
Subtotal Bank Balance		4,109,926.27	4,077,571.91
Note Receivable Sewer			35,703.81

total bank balance	<hr/> 4,109,926.27
total book balance	<hr/> 4,113,275.72

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.

9:06 AM

07/06/21

TOWN OF ALPINE
Reconciliation Detail
1000 · Petty Cash, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						301.37
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2021	SLB-8...		X	1.00	1.00
Total Deposits and Credits					1.00	1.00
Total Cleared Transactions					1.00	1.00
Cleared Balance					1.00	302.37
Register Balance as of 06/30/2021					1.00	302.37
Ending Balance					1.00	302.37

Reconciled by Adam Bachus

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

9:06 AM

07/06/21

Accrual Basis

TOWN OF ALPINE
General Journal Transaction
June 30, 2021

Num	Name	Memo	Account	Class	Debit	Credit
SLB-8...		Adjust to act...	1000 Petty Cash		1.00	
		Adjust to act...	Cash (Over)/Short			1.00
TOTAL					1.00	1.00

1:42 PM

07/14/21

Reconciled by Maran Backus

TOWN OF ALPINE

Reconciliation Detail

1105 · Checking/1st Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						844,428.70
Cleared Transactions						
Checks and Payments - 89 items						
Paycheck	04/30/2020	16557	STEPANS, ROBE...	X	-310.30	-310.30
Paycheck	06/30/2020	16559	JENKINS, FLOYD D	X	-46.18	-356.48
Paycheck	08/31/2020	16558	STEPANS, ROBE...	X	-310.28	-666.76
Bill Pmt -Check	05/14/2021	16535	VALLEY WIDE CO...	X	-989.45	-1,656.21
Bill Pmt -Check	05/14/2021	16532	LINCOLN COUNT...	X	-606.50	-2,262.71
Bill Pmt -Check	05/14/2021	16526	AMERICAN LEGI...	X	-250.00	-2,512.71
Bill Pmt -Check	05/14/2021	16524	UW AG RESOUR...	X	-20.00	-2,532.71
Bill Pmt -Check	05/18/2021	16552	BELINDA PENNY	X	-915.00	-3,447.71
Bill Pmt -Check	05/18/2021	16551	VALLEY WIDE CO...	X	-225.05	-3,672.76
Liability Check	05/31/2021	16584	WYOMING RETIR...	X	-4,038.61	-7,711.37
Liability Check	05/31/2021	16569	GREAT WEST TR...	X	-3,350.00	-11,061.37
Paycheck	05/31/2021	16579	LESEBERG, CRAI...	X	-1,602.09	-12,663.46
Bill Pmt -Check	05/31/2021	16572	GUFFEY, DAWN L.	X	-1,560.00	-14,223.46
Paycheck	05/31/2021	16566	LUTZ, WALTER K	X	-1,464.79	-15,688.25
Paycheck	05/31/2021	16578	HALSTEAD, DANI...	X	-1,315.07	-17,003.32
Paycheck	05/31/2021	16580	NAUMOFF, RICHA...	X	-1,096.82	-18,100.14
Paycheck	05/31/2021	16583	YOUNG, MELODY A	X	-944.45	-19,044.59
Paycheck	05/31/2021	16581	STRUHSACKER, ...	X	-932.14	-19,976.73
Paycheck	05/31/2021	16568	WAGNER, ROBE...	X	-820.41	-20,797.14
Paycheck	05/31/2021	16567	BACKUS, SHARO...	X	-694.50	-21,491.64
Bill Pmt -Check	05/31/2021	16573	LOGO BRANDERS	X	-644.70	-22,136.34
Paycheck	05/31/2021	16561	DANIELS, DANNY D	X	-461.75	-22,598.09
Paycheck	05/31/2021	16565	LEIGH, CHRISTO...	X	-310.30	-22,908.39
Paycheck	05/31/2021	16582	WAGNER, CHRIS...	X	-265.08	-23,173.47
Liability Check	05/31/2021	16570	WYOMING CHILD ...	X	-199.50	-23,372.97
Paycheck	05/31/2021	16577	JENKINS, FLOYD D	X	-138.53	-23,511.50
Paycheck	05/31/2021	16562	DICKERSON, FRA...	X	-69.26	-23,580.76
Paycheck	05/31/2021	16560	BURCHARD, AND...	X	-69.26	-23,650.02
Liability Check	05/31/2021	16571	WYOMING CHILD ...	X	-32.78	-23,682.80
Liability Check	06/01/2021	16554	BLUE CROSS BL...	X	-6,892.69	-30,575.49
Bill Pmt -Check	06/01/2021	16586	RAVEN LUNATIX ...	X	-2,000.00	-32,575.49
Bill Pmt -Check	06/02/2021	16596	SEVERSON, MARK	X	-100.00	-32,675.49
Bill Pmt -Check	06/02/2021	16591	B.M.C.	X	-50.00	-32,725.49
Bill Pmt -Check	06/03/2021	16599	USDA- FOREST S...	X	-714.00	-33,439.49
Bill Pmt -Check	06/03/2021	16598	US GEOLOGICAL ...	X	-54.00	-33,493.49
Liability Check	06/04/2021	eftps	United States Tre...	X	-3,748.28	-37,241.77
Check	06/07/2021	eft	FP MAILING SOL...	X	-500.00	-37,741.77
Bill Pmt -Check	06/09/2021	16610	ALPINE MOUNTAI...	X	-135.00	-37,876.77
Bill Pmt -Check	06/09/2021	16601	NAPA ALL- STAR ...	X	-27.89	-37,904.66
Bill Pmt -Check	06/10/2021	16609	STAR VALLEY IN...	X	-2,132.13	-40,036.79
Check	06/10/2021	EFT	TSYS	X	-200.51	-40,237.30
Bill Pmt -Check	06/11/2021	16615	SANDERSON LA...	X	-2,000.00	-42,237.30
Bill Pmt -Check	06/11/2021	16592	FIRST BANKCARD	X	-1,238.66	-43,475.96
Bill Pmt -Check	06/11/2021	16594	TOWN OF ALPIN...	X	-962.60	-44,438.56
Bill Pmt -Check	06/11/2021	16588	JENKINS BUILDIN...	X	-847.39	-45,285.95
Bill Pmt -Check	06/11/2021	16589	SILVER STAR CO...	X	-672.79	-45,958.74
Bill Pmt -Check	06/11/2021	16608	LINCOLN COUNT...	X	-596.44	-46,555.18
Bill Pmt -Check	06/11/2021	16607	XEROX CORPOR...	X	-589.64	-47,144.82
Bill Pmt -Check	06/11/2021	16600	DRY CREEK ENT...	X	-400.00	-47,544.82
Bill Pmt -Check	06/11/2021	16590	STAR VALLEY DI...	X	-278.00	-47,822.82
Bill Pmt -Check	06/11/2021	16606	SALT RIVER MOT...	X	-100.40	-47,923.22
Bill Pmt -Check	06/11/2021	16611	CONRAD & BISC...	X	-86.02	-48,009.24
Bill Pmt -Check	06/11/2021	16603	CASELLE	X	-56.77	-48,066.01
Bill Pmt -Check	06/11/2021	16613	JENKINS, DAVID	X	-50.00	-48,116.01
Bill Pmt -Check	06/11/2021	16614	KIRKWOOD, MIKE	X	-50.00	-48,166.01
Bill Pmt -Check	06/11/2021	16602	Broulims Alpine	X	-45.55	-48,211.56
Bill Pmt -Check	06/11/2021	16597	BLACK MOUNTAI...	X	-43.79	-48,255.35
Bill Pmt -Check	06/11/2021	16593	KEMMERER GAZ...	X	-43.00	-48,298.35
Bill Pmt -Check	06/14/2021	16622	VIDEO VISION INC	X	-2,592.81	-50,891.16
Bill Pmt -Check	06/14/2021	16621	TAPCO	X	-2,329.36	-53,220.52
Bill Pmt -Check	06/14/2021	16624	GREEN TURF LA...	X	-1,778.96	-54,999.48
Bill Pmt -Check	06/14/2021	16618	LOWER VALLEY ...	X	-411.57	-55,411.05
Liability Check	06/14/2021	16616	AFLAC	X	-297.70	-55,708.75
Bill Pmt -Check	06/14/2021	16619	PREVENT FIRE	X	-243.00	-55,951.75
Bill Pmt -Check	06/14/2021	16620	SALT RIVER MOT...	X	-53.89	-56,005.64
Bill Pmt -Check	06/14/2021	16625	IDAWY WASTE DI...	X	-42.55	-56,048.19

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TOWN OF ALPINE
Reconciliation Detail
 1105 · Checking/1st Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	06/15/2021	16633	GREAT WEST TR...	X	-3,350.00	-59,398.19
Bill Pmt -Check	06/15/2021	16639	STAR VALLEY DI...	X	-2,517.86	-61,916.05
Paycheck	06/15/2021	16629	LESEBERG, CRAI...	X	-1,452.84	-63,368.89
Paycheck	06/15/2021	16630	NAUMOFF, RICHA...	X	-1,175.55	-64,544.44
Paycheck	06/15/2021	16628	HALSTEAD, DANI...	X	-1,095.83	-65,640.27
Paycheck	06/15/2021	16632	YOUNG, MELODY A	X	-1,005.02	-66,645.29
Paycheck	06/15/2021	16637	STRUHSACKER, ...	X	-907.44	-67,552.73
Paycheck	06/15/2021	16638	WAGNER, ROBE...	X	-820.42	-68,373.15
Paycheck	06/15/2021	16627	BACKUS, SHARO...	X	-694.51	-69,067.66
Paycheck	06/15/2021	16631	WAGNER, CHRIS...	X	-311.52	-69,379.18
Liability Check	06/15/2021	16634	WYOMING CHILD ...	X	-199.50	-69,578.68
Bill Pmt -Check	06/15/2021	16640	ALPINE MOUNTAI...	X	-140.00	-69,718.68
Liability Check	06/15/2021	16635	WYOMING CHILD ...	X	-32.78	-69,751.46
Check	06/15/2021	eft	FDGL	X	-31.48	-69,782.94
Liability Check	06/18/2021	eftps	United States Tre...	X	-3,099.34	-72,882.28
Bill Pmt -Check	06/22/2021	16643	USDA- FOREST S...	X	-686.00	-73,568.28
Bill Pmt -Check	06/22/2021	16642	LOGO BRANDERS	X	-100.00	-73,668.28
Paycheck	06/30/2021	16665	HALSTEAD, DANI...	X	-1,862.48	-75,530.76
Bill Pmt -Check	06/30/2021	16663	GUFFEY, DAWN L.	X	-1,656.00	-77,186.76
Paycheck	06/30/2021	16673	WAGNER, ROBE...	X	-1,303.77	-78,490.53
Paycheck	06/30/2021	16669	WAGNER, ROBE...	X	-820.46	-79,310.99
Paycheck	06/30/2021	16662	WAGNER, CHRIS...	X	-326.73	-79,637.72
Check	06/30/2021			X	-148.75	-79,786.47
Total Checks and Payments					-79,786.47	-79,786.47

Deposits and Credits - 75 items

Check	12/15/2020	16158		X	0.00	0.00
Check	02/16/2021	16605		X	0.00	0.00
Check	02/28/2021	16333		X	0.00	0.00
Bill Pmt -Check	04/16/2021	16462	SUNRISE ENGINE...	X	0.00	0.00
Bill Pmt -Check	04/16/2021	16448	LINCOLN COUNT...	X	0.00	0.00
Deposit	05/25/2021			X	16.80	16.80
Deposit	05/27/2021			X	100.00	116.80
Deposit	05/27/2021			X	103.00	219.80
Deposit	05/27/2021			X	382.50	602.30
Deposit	06/01/2021			X	18.70	621.00
Deposit	06/01/2021			X	40.00	661.00
Deposit	06/01/2021			X	55.00	716.00
Deposit	06/01/2021			X	420.00	1,136.00
Deposit	06/02/2021			X	110.00	1,246.00
Deposit	06/02/2021			X	7,880.53	9,126.53
Deposit	06/02/2021			X	15,097.80	24,224.33
Deposit	06/03/2021			X	14.47	24,238.80
Deposit	06/03/2021			X	50.00	24,288.80
Deposit	06/03/2021			X	150.00	24,438.80
Deposit	06/03/2021			X	714.00	25,152.80
Deposit	06/04/2021			X	46.35	25,199.15
Deposit	06/08/2021			X	31.50	25,230.65
Deposit	06/08/2021			X	296.70	25,527.35
Deposit	06/09/2021			X	5.25	25,532.60
Deposit	06/09/2021			X	160.00	25,692.60
Deposit	06/09/2021			X	400.00	26,092.60
Deposit	06/09/2021			X	824.95	26,917.55
Deposit	06/09/2021			X	57,155.95	84,073.50
Deposit	06/10/2021			X	100.00	84,173.50
Deposit	06/10/2021			X	154.50	84,328.00
Deposit	06/10/2021			X	220.00	84,548.00
Deposit	06/10/2021			X	23,732.42	108,280.42
Deposit	06/11/2021			X	67.20	108,347.62
Deposit	06/11/2021			X	100.00	108,447.62
Deposit	06/11/2021			X	139.05	108,586.67
Deposit	06/14/2021			X	16.70	108,603.37
Deposit	06/14/2021			X	160.00	108,763.37
Deposit	06/14/2021			X	175.10	108,938.47
Deposit	06/14/2021			X	7,109.15	116,047.62
Deposit	06/15/2021			X	144.20	116,191.82
Deposit	06/15/2021			X	150.00	116,341.82
Deposit	06/15/2021			X	16,186.57	132,528.39

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TOWN OF ALPINE
Reconciliation Detail
1105 · Checking/1st Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/16/2021			X	70.00	132,598.39
Deposit	06/16/2021			X	99.19	132,697.58
Deposit	06/16/2021			X	110.00	132,807.58
Deposit	06/16/2021			X	150.00	132,957.58
Deposit	06/16/2021			X	210.00	133,167.58
Deposit	06/16/2021			X	700.00	133,867.58
Deposit	06/16/2021			X	1,590.00	135,457.58
Deposit	06/17/2021			X	110.21	135,567.79
Deposit	06/21/2021			X	94.50	135,662.29
Deposit	06/21/2021			X	100.00	135,762.29
Deposit	06/21/2021			X	300.00	136,062.29
Deposit	06/21/2021			X	2,600.00	138,662.29
Deposit	06/22/2021			X	16.80	138,679.09
Deposit	06/22/2021			X	50.00	138,729.09
Deposit	06/22/2021			X	616.00	139,345.09
Deposit	06/23/2021			X	29.40	139,374.49
Deposit	06/23/2021			X	100.00	139,474.49
Deposit	06/23/2021			X	110.00	139,584.49
Deposit	06/23/2021			X	80,128.50	219,712.99
Deposit	06/25/2021			X	28.68	219,741.67
Deposit	06/25/2021			X	120.00	219,861.67
Deposit	06/26/2021			X	64.05	219,925.72
Bill Pmt -Check	06/28/2021	16674	YOUNG, AUSTIN	X	0.00	219,925.72
Bill Pmt -Check	06/28/2021	16675	YOUNG, DYLAN	X	0.00	219,925.72
Deposit	06/28/2021			X	16.80	219,942.52
Deposit	06/28/2021			X	50.00	219,992.52
Deposit	06/28/2021			X	51.50	220,044.02
Deposit	06/28/2021			X	150.00	220,194.02
Deposit	06/28/2021			X	260.00	220,454.02
Deposit	06/28/2021			X	360.00	220,814.02
Check	06/30/2021	16647		X	0.00	220,814.02
Deposit	06/30/2021			X	112.13	220,926.15
Deposit	06/30/2021			X	1,060.29	221,986.44
Total Deposits and Credits					221,986.44	221,986.44
Total Cleared Transactions					142,199.97	142,199.97
Cleared Balance					142,199.97	986,628.67

Uncleared Transactions						
Checks and Payments - 32 items						
Paycheck	02/28/2021	16676:16333	LARSEN, JEREMI...		-69.26	-69.26
Bill Pmt -Check	05/07/2021	16519	USDA- FOREST S...		-875.00	-944.26
Paycheck	05/31/2021	16575	DOORNBOS, REX...		-92.35	-1,036.61
Paycheck	05/31/2021	16576	HARTNETT, TIMO...		-92.35	-1,128.96
Paycheck	05/31/2021	16564	LARSEN, JEREMI...		-69.26	-1,198.22
Paycheck	05/31/2021	16563	FRITZ, JUSTIN R...		-69.26	-1,267.48
Bill Pmt -Check	06/01/2021	16585	ALPINE EMERGE...		-10,000.00	-11,267.48
Bill Pmt -Check	06/11/2021	16604	LINCOLN COUNT...		-606.50	-11,873.98
Bill Pmt -Check	06/14/2021	16623	ANIMAL HUMANE ...		-1,000.00	-12,873.98
Bill Pmt -Check	06/14/2021	16617	BELINDA PENNY		-690.00	-13,563.98
Bill Pmt -Check	06/24/2021	16664	DINNER'S READY		-260.00	-13,823.98
Bill Pmt -Check	06/29/2021	16672	LOGO BRANDERS		-68.92	-13,892.90
Bill Pmt -Check	06/30/2021	16677	LINCOLN COUNT...		-15,000.00	-28,892.90
Liability Check	06/30/2021	16671	WYOMING RETIR...		-4,656.39	-33,549.29
Liability Check	06/30/2021	16658	GREAT WEST TR...		-3,350.00	-36,899.29
Paycheck	06/30/2021	16666	LESEBERG, CRAI...		-2,399.71	-39,299.00
Paycheck	06/30/2021	16670	YOUNG, MELODY A...		-1,606.45	-40,905.45
Paycheck	06/30/2021	16657	LUTZ, WALTER K...		-1,464.83	-42,370.28
Paycheck	06/30/2021	16667	NAUMOFF, RICHA...		-1,462.25	-43,832.53
Paycheck	06/30/2021	16668	STRUHSACKER, ...		-1,275.02	-45,107.55
Paycheck	06/30/2021	16661	BACKUS, SHARO...		-694.56	-45,802.11
Paycheck	06/30/2021	16649	DANIELS, DANNY D...		-461.75	-46,263.86
Paycheck	06/30/2021	16656	LEIGH, CHRISTO...		-310.30	-46,574.16
Liability Check	06/30/2021	16659	WYOMING CHILD ...		-199.50	-46,773.66
Paycheck	06/30/2021	16653	HARTNETT, TIMO...		-184.70	-46,958.36
Paycheck	06/30/2021	16651	DOORNBOS, REX...		-184.70	-47,143.06
Paycheck	06/30/2021	16654	JENKINS, FLOYD D...		-184.70	-47,327.76

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TOWN OF ALPINE
Reconciliation Detail
 1105 - Checking/1st Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/30/2021	16648	BURCHARD, AND...		-138.53	-47,466.29
Paycheck	06/30/2021	16650	DICKERSON, FRA...		-138.53	-47,604.82
Paycheck	06/30/2021	16652	FRITZ, JUSTIN R.		-138.53	-47,743.35
Paycheck	06/30/2021	16655	LARSEN, JEREMI...		-138.53	-47,881.88
Liability Check	06/30/2021	16660	WYOMING CHILD ...		-32.78	-47,914.66
Total Checks and Payments					-47,914.66	-47,914.66
Deposits and Credits - 3 items						
Deposit	06/30/2021				16.80	16.80
Deposit	06/30/2021				51.50	68.30
Deposit	06/30/2021				800.00	868.30
Total Deposits and Credits					868.30	868.30
Total Uncleared Transactions					-47,046.36	-47,046.36
Register Balance as of 06/30/2021					95,153.61	939,582.31
New Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	07/01/2021	16612	LINCOLN COUNT...		-15,000.00	-15,000.00
Bill Pmt -Check	07/01/2021	16595	W.A.R.M.		-12,937.75	-27,937.75
Liability Check	07/01/2021	16636	BLUE CROSS BL...		-7,308.89	-35,246.64
Bill Pmt -Check	07/01/2021	16644	FLYING PHOENIX...		-5,000.00	-40,246.64
Bill Pmt -Check	07/01/2021	16626	THAYNE SENIOR ...		-3,000.00	-43,246.64
Bill Pmt -Check	07/01/2021	16516	LGLP		-2,638.00	-45,884.64
Bill Pmt -Check	07/01/2021	16645	STAR VALLEY AR...		-1,000.00	-46,884.64
Bill Pmt -Check	07/01/2021	16646	STAR VALLEY DI...		-278.00	-47,162.64
Liability Check	07/01/2021	16641	DEARBORN LIFE ...		-139.71	-47,302.35
Liability Check	07/07/2021	EFTPS	United States Tre...		-5,400.24	-52,702.59
Bill Pmt -Check	07/07/2021	16682	GREEN TURF LA...		-4,838.77	-57,541.36
Bill Pmt -Check	07/07/2021	16696	FIRST BANKCARD		-3,227.61	-60,768.97
Bill Pmt -Check	07/07/2021	16694	SILVER STAR CO...		-679.15	-61,448.12
Bill Pmt -Check	07/07/2021	16695	USDA- FOREST S...		-385.00	-61,833.12
Bill Pmt -Check	07/08/2021	16697	MATTHEW BEND...		-225.31	-62,058.43
Bill Pmt -Check	07/08/2021	16698	TOWN OF ALPIN...		-80.73	-62,139.16
Check	07/12/2021	EFT	TSYS		-173.69	-62,312.85
Bill Pmt -Check	07/13/2021	16701	TOWN OF ALPIN...		-70.89	-62,383.74
Bill Pmt -Check	07/16/2021	16678	ALPINE TRAILS A...		-5,000.00	-67,383.74
Bill Pmt -Check	07/16/2021	16685	HUNT CONSTRU...		-4,090.00	-71,473.74
Bill Pmt -Check	07/16/2021	16681	STAR VALLEY CH...		-1,500.00	-72,973.74
Bill Pmt -Check	07/16/2021	16688	TOWN OF ALPIN...		-962.60	-73,936.34
Bill Pmt -Check	07/16/2021	16687	SANDERSON LA...		-687.50	-74,623.84
Bill Pmt -Check	07/16/2021	16686	LINCOLN COUNT...		-606.50	-75,230.34
Bill Pmt -Check	07/16/2021	16684	DRY CREEK ENT...		-460.00	-75,690.34
Bill Pmt -Check	07/16/2021	16683	JENKINS BUILDIN...		-458.76	-76,149.10
Bill Pmt -Check	07/16/2021	16703	LOWER VALLEY ...		-432.00	-76,581.10
Bill Pmt -Check	07/16/2021	16693	XEROX FINANCIA...		-417.51	-76,998.61
Bill Pmt -Check	07/16/2021	16699	Broulims Alpine		-355.18	-77,353.79
Bill Pmt -Check	07/16/2021	16680	HADERLIE FARMS		-173.04	-77,526.83
Bill Pmt -Check	07/16/2021	16702	CONRAD & BISC...		-112.09	-77,638.92
Bill Pmt -Check	07/16/2021	16700	US GEOLOGICAL ...		-108.00	-77,746.92
Bill Pmt -Check	07/16/2021	16692	WESTERN STATE...		-79.31	-77,826.23
Bill Pmt -Check	07/16/2021	16691	WAMCAT		-65.00	-77,891.23
Bill Pmt -Check	07/16/2021	16679	CASELLE		-56.77	-77,948.00
Liability Check	07/30/2021	eft	WY Dept. of Workf...		-4,635.93	-82,583.93
Total Checks and Payments					-82,583.93	-82,583.93

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07/14/21

TOWN OF ALPINE
Reconciliation Detail
1105 · Checking/1st Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 24 items						
Deposit	07/01/2021				61.80	61.80
Deposit	07/02/2021				132.50	194.30
Deposit	07/06/2021				50.00	244.30
Deposit	07/06/2021				105.00	349.30
Deposit	07/06/2021				1,775.00	2,124.30
Deposit	07/07/2021				121.00	2,245.30
Deposit	07/07/2021				145.90	2,391.20
Deposit	07/07/2021				216.30	2,607.50
Deposit	07/07/2021				280.00	2,887.50
Deposit	07/07/2021				48,878.21	51,765.71
Deposit	07/08/2021				50.91	51,816.62
Deposit	07/08/2021				80.73	51,897.35
Deposit	07/09/2021				151.41	52,048.76
Deposit	07/09/2021				186.00	52,234.76
Deposit	07/09/2021				461.61	52,696.37
Deposit	07/09/2021				565.00	53,261.37
Deposit	07/12/2021				7,356.15	60,617.52
Deposit	07/13/2021				47.51	60,665.03
Deposit	07/13/2021				50.00	60,715.03
Deposit	07/13/2021				50.00	60,765.03
Deposit	07/13/2021				500.00	61,265.03
Deposit	07/13/2021				592.95	61,857.98
Deposit	07/13/2021				1,255.77	63,113.75
Deposit	07/14/2021				35.00	63,148.75
Total Deposits and Credits					63,148.75	63,148.75
Total New Transactions					-19,435.18	-19,435.18
Ending Balance					75,718.43	920,147.13



FIRST BANK
Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

Member

FDIC

Page:1 of 1
Primary Account XXXXXXXXXXXXXXXX091

114.00 +
103.00 +
101.26 -
296.70 +
291.69 -
824.95 +
811.01 -
139.05 +
136.70 -
154.50 +
151.89 -
175.10 +
172.14 -
144.20 +
141.76 -
99.19 +
98.22 -

Date 6/30/21

Primary Account

*****AUTO**5-DIGIT 8312
144024 1.7209 AV 0.398 322 1 2
TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128-0070

CHE

110.21 +
108.35 -
51.50 +
50.63 -

S *****

Account Title: TOWN OF ALP

Due to the pandemic, Money Market account transaction limitations and excess debit fees were temporary reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

PUBLIC FUNDS CHECKING	Number of Enclosures
Account Number	Statement Dates 6/01/21 thru 6/30/21
Previous Balance	Days in the statement period
67 Deposits/Credits	Average Ledger 909,541.43
89 Checks/Debits	Average Collected 909,541.43
Service Charge	Interest Earned 112.13
Interest Paid	Annual Percentage Yield Earned 0.15
Ending Balance	2021 Interest Paid 593.70

Activity in Date Order

Date	Description	Withdrawals	Deposits	Balance
6/01	DDA Regular Deposit	.00	100.00	844,528.70
6/01	DDA Regular Deposit	.00	382.50	844,911.20
6/01	TSYS/TRANSFIRST BKCD STLMT	.00	16.80	844,928.00
	CCD 39300983002246			
	292970821520739			
6/01	BANKCARD BTOT DEP	.00	103.00	845,029.26
	CCD 422369922501841			
	062001182081692			
6/01	CHECK 16526	250.00-	.00	844,779.26
6/01	CHECK 16551	225.05-	.00	844,554.21
6/01	CHECK 16554	6,892.69-	.00	837,661.52
6/01	CHECK 16557	310.30-	.00	837,351.22
6/01	CHECK 16558	310.28-	.00	837,040.94
6/01	CHECK 16568	820.41-	.00	836,220.53
6/01	CHECK 16572	1,560.00-	.00	834,660.53
6/01	CHECK 16578	1,315.07-	.00	833,345.46
6/01	CHECK 16582	265.08-	.00	833,080.38



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.

Date 6/30/21 Primary Account XXXXXXXXXXXXXXX091
 Page:3 of 1

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Activity in Date Order					
Date	Description	Withdrawals	Deposits	Balance	
6/02	DDA Regular Deposit	.00	40.00	833,120.38	
6/02	DDA Regular Deposit	.00	55.00	833,175.38	
6/02	DDA Regular Deposit	.00	420.00	833,595.38	
6/02	TSYS/TRANSFIRST BKCD STLMT	.00	18.70	833,614.08	
	CCD 39300983002246				
	292970821530362				
6/02	BANKCARD MTOT DISC	114.00-	.00	833,500.08	
	CCD 422369922501841				
	062001183940961				
6/02	CHECK 16535	989.45-	.00	832,510.63	
6/02	CHECK 16566	1,464.79-	.00	831,045.84	
6/02	CHECK 16567	694.50-	.00	830,351.34	
6/02	CHECK 16569	3,350.00-	.00	827,001.34	
6/02	CHECK 16579	1,602.09-	.00	825,399.25	
6/02	CHECK 16581	932.14-	.00	824,467.11	
6/02	CHECK 16583	944.45-	.00	823,522.66	
6/03	DDA Regular Deposit	.00	50.00	823,572.66	
6/03	DDA Regular Deposit	.00	110.00	823,682.66	
6/03	DDA Regular Deposit	.00	150.00	823,832.66	
6/03	TSYS/TRANSFIRST BKCD STLMT	.00	14.47	823,847.13	
	CCD 39300983002246				
	292970821540362				
6/03	CHECK 16580	1,096.82-	.00	822,750.31	
6/04	DDA Regular Deposit	.00	714.00	823,464.31	
6/04	STATE OF WYOMING STATE WYO	.00	7,880.53	831,344.84	
	091000016211030				
	PPD				
6/04	STATE OF WYOMING STATE WYO	.00	15,097.80	846,442.64	
	091000016211029				
	PPD				
6/04	IRS USATAXPYMT ✓	3,748.28-	.00	842,694.36	
	CCD 270155533482294				
	061036010036425				
6/04	CHECK 16559	46.18-	.00	842,648.18	
6/04	CHECK 16584	4,038.61-	.00	838,609.57	
6/04	CHECK 16586	2,000.00-	.00	836,609.57	
6/07	TSYS/TRANSFIRST BKCD STLMT	.00	46.35	836,655.92	
	CCD 39300983002246				
	292970821580656				
6/07	POSTALIA TDCPOSTAGE ✓	500.00-	.00	836,155.92	
	CCD 106000715768				
	028000080286044				
6/07	CHECK 16570	199.50-	.00	835,956.42	
6/07	CHECK 16571	32.78-	.00	835,923.64	
6/08	CHECK 16562	69.26-	.00	835,854.38	

Date 6/30/21 Page:4 of :
 Primary Account XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Activity in Date Order				
Date	Description	Withdrawals	Deposits	Balance
6/09	DDA Regular Deposit	.00	400.00	836,254.38
6/09	DDA Regular Deposit	.00	57,155.95	893,410.33
6/09	TSYS/TRANSFIRST BKCD STLMT	.00	31.50	893,441.83
	CCD 39300983002246			
	292970821600346			
6/09	CHECK 16552	915.00-	.00	892,526.83
6/09	CHECK 16577	138.53-	.00	892,388.30
6/10	DDA Regular Deposit	.00	160.00	892,548.30
6/10	TSYS/TRANSFIRST BKCD STLMT	.00	5.25	892,553.55
	CCD 39300983002246			
	292970821610361			
6/10	BANKCARD BTOT DEP	.00	296.70 291.69	892,845.24
	CCD 422369922501841			
	062001182132638			
6/10	LCT LCT DISTRI	.00	23,732.42	916,577.66
	CCD 2255			
	102306350040043			
6/10	TSYS/TRANSFIRST DISCOUNT	200.51-	.00	916,377.15
	CCD 39300983002246 ✓			
	061100602934566			
6/10	CHECK 16532	606.50-	.00	915,770.65
6/10	CHECK 16560	69.26-	.00	915,701.39
6/10	CHECK 16610	135.00-	.00	915,566.39
6/11	DDA Regular Deposit	.00	100.00	915,666.39
6/11	DDA Regular Deposit	.00	220.00	915,886.39
6/11	TSYS/TRANSFIRST BKCD STLMT	.00	16.80	915,903.19
	CCD 39300983002246			
	292970821620348			
6/11	BANKCARD BTOT DEP	.00	824.95 811.01	916,714.20
	CCD 422369922501841			
	062001183207176			
6/11	CHECK 16599	714.00-	.00	916,000.20
6/14	DDA Regular Deposit	.00	100.00	916,100.20
6/14	TSYS/TRANSFIRST BKCD STLMT	.00	50.40	916,150.60
	CCD 39300983002246			
	292970821650630			
6/14	BANKCARD BTOT DEP	.00	139.05 136.70	916,287.30
	CCD 422369922501841			
	062001184834667			
6/14	BANKCARD BTOT DEP	.00	154.50 151.89	916,439.19
	CCD 422369922501841			
	062001184082526			
6/14	CHECK 16601	27.89-	.00	916,411.30
6/15	DDA Regular Deposit	.00	160.00	916,571.30
6/15	DDA Regular Deposit	.00	7,109.15	923,680.45

Date 6/30/21
 Primary Account XXXXXXXXXXXX091

Page: 5 of 1

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Activity in Date Order					
Date	Description	Withdrawals	Deposits	Balance	
6/15	TSYS/TRANSFIRST BKCD STLMT	.00	16.70	923,697.15	
	CCD 39300983002246				
	292970821660340				
6/15	FDGL LEASE PYMT /	31.48-	.00	923,665.67	
	041000122421987				
	PPD				
6/15	CHECK 16631	311.52-	.00	923,354.15	
6/15	CHECK 16638	820.42-	.00	922,533.73	
6/16	DDA Regular Deposit	.00	150.00	922,683.73	
6/16	DDA Regular Deposit	.00	150.00	922,833.73	
6/16	DDA Regular Deposit	.00	16,186.57	939,020.30	
6/16	BANKCARD BTOT DEP	.00	175.10	172.14	939,192.44
	CCD 422369922501841				
	062001186945685				
6/16	CHECK 16591	50.00-	.00	939,142.44	
6/16	CHECK 16596	100.00-	.00	939,042.44	
6/16	CHECK 16627	694.51-	.00	938,347.93	
6/16	CHECK 16628	1,095.83-	.00	937,252.10	
6/16	CHECK 16629	1,452.84-	.00	935,799.26	
6/16	CHECK 16632	1,005.02-	.00	934,794.24	
6/16	CHECK 16637	907.44-	.00	933,886.80	
6/16	CHECK 16640	140.00-	.00	933,746.80	
6/17	DDA Regular Deposit	.00	70.00	933,816.80	
6/17	DDA Regular Deposit	.00	110.00	933,926.80	
6/17	DDA Regular Deposit	.00	700.00	934,626.80	
6/17	DDA Regular Deposit	.00	1,590.00	936,216.80	
6/17	BANKCARD MTOT DEP	.00	144.20	141.76	936,358.56
	CCD 422369922501841				
	062001187815704				
6/17	CHECK 16524	20.00-	.00	936,338.56	
6/17	CHECK 16594	962.60-	.00	935,375.96	
6/17	CHECK 16597	43.79-	.00	935,332.17	
6/17	CHECK 16598	54.00-	.00	935,278.17	
6/17	CHECK 16615	2,000.00-	.00	933,278.17	
6/17	CHECK 16630	1,175.55-	.00	932,102.62	
6/18	DDA Regular Deposit	.00	210.00	932,312.62	
6/18	BANKCARD BTOT DEP	.00	99.19	98.22	932,410.84
	CCD 422369922501841				
	062001189134596				
6/18	IRS USATAXPYMT ✓	3,099.34-	.00	929,311.50	
	CCD 270156995442607				
	061036010054218				
6/18	CHECK 16561	461.75-	.00	928,849.75	
6/18	CHECK 16588	847.39-	.00	928,002.36	
6/18	CHECK 16593	43.00-	.00	927,959.36	

Date 6/30/21 Page:6 of 1
 Primary Account XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Activity in Date Order					
Date	Description	Withdrawals	Deposits	Balance	
6/18	CHECK 16608	596.44-	.00	927,362.92	
6/18	CHECK 16616	297.70-	.00	927,065.22	
6/18	CHECK 16618	411.57-	.00	926,653.65	
6/18	CHECK 16622	2,592.81-	.00	924,060.84	
6/18	CHECK 16624	1,778.96-	.00	922,281.88	
6/21	DDA Regular Deposit .00		100.00	922,381.88	
6/21	DDA Regular Deposit .00		2,600.00	924,981.88	
6/21	BANKCARD BTOT DEP .00		108.35	925,090.23	
	CCD 422369922501841				
	062001189983443				
6/21	CHECK 16590	278.00-	.00	924,812.23	
6/21	CHECK 16592	1,238.66-	.00	923,573.57	
6/21	CHECK 16603	56.77-	.00	923,516.80	
6/21	CHECK 16607	589.64-	.00	922,927.16	
6/21	CHECK 16633	3,350.00-	.00	919,577.16	
6/21	CHECK 16639	2,517.86-	.00	917,059.30	
6/22	DDA Regular Deposit .00		300.00	917,359.30	
6/22	TSYS/TRANSFIRST BKCD STLMT .00		94.50	917,453.80	
	CCD 39300983002246				
	292970821730341				
6/22	CHECK 16600	400.00-	.00	917,053.80	
6/22	CHECK 16606	100.40-	.00	916,953.40	
6/22	CHECK 16609	2,132.13-	.00	914,821.27	
6/22	CHECK 16611	86.02-	.00	914,735.25	
6/22	CHECK 16613	50.00-	.00	914,685.25	
6/22	CHECK 16614	50.00-	.00	914,635.25	
6/22	CHECK 16620	53.89-	.00	914,581.36	
6/22	CHECK 16621	2,329.36-	.00	912,252.00	
6/22	CHECK 16634	199.50-	.00	912,052.50	
6/22	CHECK 16635	32.78-	.00	912,019.72	
6/23	DDA Regular Deposit .00		50.00	912,069.72	
6/23	DDA Regular Deposit .00		100.00	912,169.72	
6/23	DDA Regular Deposit .00		616.00	912,785.72	
6/23	TSYS/TRANSFIRST BKCD STLMT .00		16.80	912,802.52	
	CCD 39300983002246				
	292970821740336				
6/23	CHECK 16573	644.70-	.00	912,157.82	
6/24	DDA Regular Deposit .00		110.00	912,267.82	
6/24	TSYS/TRANSFIRST BKCD STLMT .00		29.40	912,297.22	
	CCD 39300983002246				
	292970821750342				
6/24	CHECK 16589	672.79-	.00	911,624.43	
6/24	CHECK 16602	45.55-	.00	911,578.88	
6/24	CHECK 16619	243.00-	.00	911,335.88	
6/25	DDA Regular Deposit .00		120.00	911,455.88	

Date 6/30/21 Primary Account XXXXXXXXXXXXXXX091
Page: 7 of 1

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Activity in Date Order				
Date	Description	Withdrawals	Deposits	Balance
6/25	STATE OF WYOMING STATE WYO 091000015513634 PPD	.00	80,128.50	991,584.38
6/28	DDA Regular Deposit	.00	50.00	991,634.38
6/28	DDA Regular Deposit	.00	150.00	991,784.38
6/28	DDA Regular Deposit	.00	260.00	992,044.38
6/28	TSYS/TRANSFIRST BKCD STLMT CCD 39300983002246 292970821790645	.00	28.68	992,073.06
6/28	TSYS/TRANSFIRST BKCD STLMT CCD 39300983002246 292970821790646	.00	64.05	992,137.11
6/28	CHECK 16565	310.30-	.00	991,826.81
6/28	CHECK 16625	42.55-	.00	991,784.26
6/29	DDA Regular Deposit	.00	360.00	992,144.26
6/29	TSYS/TRANSFIRST BKCD STLMT CCD 39300983002246 292970821800325	.00	16.80	992,161.06
6/29	CHECK 16642	100.00-	.00	992,061.06
6/30	BANKCARD BTOT DEP CCD 422369922501841 062001188333542	.00	51.50 50.63	992,111.69
6/30	LCT LCT DISTRI CCD 2255 102306350110043	.00	1,060.29	993,171.98
6/30	Interest Deposit	.00	112.13	993,284.11
6/30	CHECK 16643	686.00-	.00	992,598.11
6/30	CHECK 16662	326.73-	.00	992,271.38
6/30	CHECK 16663	1,656.00-	.00	990,615.38
6/30	CHECK 16665	1,862.48-	.00	988,752.90
6/30	CHECK 16669	820.46-	.00	987,932.44
6/30	CHECK 16673	1,303.77-	.00	986,628.67

Summary by Check Number					
Date	Check No	Amount	Date	Check No	Amour
6/17	16524	20.00	6/04	16559	46.1
6/01	16526*	250.00	6/10	16560	69.2
6/10	16532*	606.50	6/18	16561	461.7
6/02	16535*	989.45	6/08	16562	69.2
6/01	16551*	225.05	6/28	16565*	310.3
6/09	16552	915.00	6/02	16566	1,464.7
6/01	16554*	6,892.69	6/02	16567	694.5
6/01	16557*	310.30	6/01	16568	820.4
6/01	16558	310.28	6/02	16569	3,350.0

* Denotes missing check numbers

Date 6/30/21 Page:8 of 1
Primary Account XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
6/07	16570	199.50	6/22	16611	86.02
6/07	16571	32.78	6/22	16613*	50.00
6/01	16572	1,560.00	6/22	16614	50.00
6/23	16573	644.70	6/17	16615	2,000.00
6/09	16577*	138.53	6/18	16616	297.70
6/01	16578	1,315.07	6/18	16618*	411.57
6/02	16579	1,602.09	6/24	16619	243.00
6/03	16580	1,096.82	6/22	16620	53.89
6/02	16581	932.14	6/22	16621	2,329.36
6/01	16582	265.08	6/18	16622	2,592.81
6/02	16583	944.45	6/18	16624*	1,778.96
6/04	16584	4,038.61	6/28	16625	42.55
6/04	16586*	2,000.00	6/16	16627*	694.51
6/18	16588*	847.39	6/16	16628	1,095.83
6/24	16589	672.79	6/16	16629	1,452.84
6/21	16590	278.00	6/17	16630	1,175.55
6/16	16591	50.00	6/15	16631	311.52
6/21	16592	1,238.66	6/16	16632	1,005.02
6/18	16593	43.00	6/21	16633	3,350.00
6/17	16594	962.60	6/22	16634	199.50
6/16	16596*	100.00	6/22	16635	32.78
6/17	16597	43.79	6/16	16637*	907.44
6/17	16598	54.00	6/15	16638	820.42
6/11	16599	714.00	6/21	16639	2,517.86
6/22	16600	400.00	6/16	16640	140.00
6/14	16601	27.89	6/29	16642*	100.00
6/24	16602	45.55	6/30	16643	686.00
6/21	16603	56.77	6/30	16662*	326.73
6/22	16606*	100.40	6/30	16663	1,656.00
6/21	16607	589.64	6/30	16665*	1,862.48
6/18	16608	596.44	6/30	16669*	820.46
6/22	16609	2,132.13	6/30	16673*	1,303.77
6/10	16610	135.00			

* Denotes missing check numbers

----- Interest Rate Summary -----

Date	Rate
5/31	0.150000%

Amount \$100.00 Date 6/1/2021

DEPT OF PUBLIC SAFETY		RECEIVED ON - 06/27/2023
TOWN OF ALBION		BY - [Signature]
PO BOX 310		
ALBION, NY 14001		
TELE: (585) 733-3170		
FAX: (585) 733-3170		
1ST NAME:		
DATE: 6-27-21		
SUBJECT:		
CITATION:		
AMOUNT:		\$ 382.50
		14023003364 76700091 9*
		01

Amount \$382.50 Date 6/1/2021

Amount \$40.00 Date 6/2/2021

Amount \$55.00 Date 6/2/2021

Amount \$420.00 Date 6/2/2021

DEPOSIT TICKET		99	7/17/1915
TOWN OF ALBION		9	
C/O ERIC STODDARD		10	
ALBION, NY 14015		11	
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Amount \$50.00 Date 6/3/2021

Amount \$110.00 Date 6/3/2021

Amount \$150.00 Date 6/3/2021

Amount \$714.00 Date 6/4/2021

Amount \$400.00 Date 6/9/2021

Amount \$57,155.95 Date 6/9/2021

Amount \$160.00 Date 6/10/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-07-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 100.00
CHCK# 204954	204954
AMOUNT \$100.00	100.00

1023003361 76700091 9F 01

Amount \$100.00 Date 6/11/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-10-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 220.00
CHCK# 205000	205000
AMOUNT \$220.00	220.00

1023003361 76700091 9F 01

Amount \$220.00 Date 6/11/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-11-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 100.00
CHCK# 205000	205000
AMOUNT \$100.00	100.00

1023003361 76700091 9F 01

Amount \$100.00 Date 6/14/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-14-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 160.00
CHCK# 205000	205000
AMOUNT \$160.00	160.00

1023003361 76700091 9F 01

Amount \$160.00 Date 6/15/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-14-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 7,109.15
CHCK# 710915	710915
AMOUNT \$7,109.15	7,109.15

1023003361 76700091 9F 01

Amount \$7,109.15 Date 6/15/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-16-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 150.00
CHCK# 150000	150000
AMOUNT \$150.00	150.00

1023003361 76700091 9F 01

Amount \$150.00 Date 6/16/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-15-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 150.00
CHCK# 150000	150000
AMOUNT \$150.00	150.00

1023003361 76700091 9F 01

Amount \$150.00 Date 6/16/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-15-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 16,186.57
CHCK# 1618657	1618657
AMOUNT \$16,186.57	16,186.57

1023003361 76700091 9F 01

Amount \$16,186.57 Date 6/16/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-16-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 70.00
CHCK# 70000	70000
AMOUNT \$70.00	70.00

1023003361 76700091 9F 01

Amount \$70.00 Date 6/17/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-16-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 110.00
CHCK# 110000	110000
AMOUNT \$110.00	110.00

1023003361 76700091 9F 01

Amount \$110.00 Date 6/17/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-16-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 700.00
CHCK# 700000	700000
AMOUNT \$700.00	700.00

1023003361 76700091 9F 01

Amount \$700.00 Date 6/17/2021

DEPOSIT TICKET #9 32/023
TOWN OF ALPINE
PO BOX 2020
ALPINE, WYOMING 82109
DATE 06-16-21
1ST BANK

CURRENCY	AMOUNT
CASH	\$ 1,590.00
CHCK# 159000	159000
AMOUNT \$1,590.00	1,590.00

1023003361 76700091 9F 01

Amount \$1,590.00 Date 6/17/2021

DEPOSIT TICKET #9121021
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-11-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 210.00
BALANCE	
DATE	6-11-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 210.00
BALANCE	

210.00

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210.00

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210.00

Amount \$210.00 Date 6/18/2021

DEPOSIT TICKET #9121022
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-21-21
CURRENCY	CASH
AMOUNT	\$ 100.00
BALANCE	
DATE	6-21-21
CURRENCY	CASH
AMOUNT	\$ 100.00
BALANCE	

100.00

100.00

100.00

100.00

100.00

Amount \$100.00 Date 6/21/2021

DEPOSIT TICKET #9121021
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-21-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 2600.00
BALANCE	
DATE	6-21-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 2600.00
BALANCE	

2600.00

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2600.00

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2600.00

Amount \$2,600.00 Date 6/21/2021

DEPOSIT TICKET #9121023
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-21-21
CURRENCY	CASH
AMOUNT	\$ 300.00
BALANCE	
DATE	6-21-21
CURRENCY	CASH
AMOUNT	\$ 300.00
BALANCE	

300.00

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300.00

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300.00

Amount \$300.00 Date 6/22/2021

DEPOSIT TICKET #9121021
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-22-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 50.00
BALANCE	
DATE	6-22-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 50.00
BALANCE	

50.00

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50.00

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50.00

Amount \$50.00 Date 6/23/2021

DEPOSIT TICKET #9121024
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-22-21
CURRENCY	CASH
AMOUNT	\$ 100.00
BALANCE	
DATE	6-22-21
CURRENCY	CASH
AMOUNT	\$ 100.00
BALANCE	

100.00

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100.00

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100.00

Amount \$100.00 Date 6/23/2021

DEPOSIT TICKET #9121025
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-23-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 616.00
BALANCE	
DATE	6-23-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 616.00
BALANCE	

616.00

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616.00

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616.00

Amount \$616.00 Date 6/23/2021

DEPOSIT TICKET #9121026
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-23-21
CURRENCY	CASH
AMOUNT	\$ 110.00
BALANCE	
DATE	6-23-21
CURRENCY	CASH
AMOUNT	\$ 110.00
BALANCE	

110.00

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110.00

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110.00

Amount \$110.00 Date 6/24/2021

DEPOSIT TICKET #9121027
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-25-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 120.00
BALANCE	
DATE	6-25-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 120.00
BALANCE	

120.00

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120.00

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120.00

Amount \$120.00 Date 6/25/2021

DEPOSIT TICKET #9121028
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-26-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 150.00
BALANCE	
DATE	6-26-21
CURRENCY	CHECK
CHECK NO.	100
AMOUNT	\$ 150.00
BALANCE	

150.00

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150.00

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150.00

Amount \$150.00 Date 6/26/2021

DEPOSIT TICKET #9121029
TOWN OF ALPINE
P.O. BOX 2010
ALPINE, ARIZONA 85321-2010
(520) 584-7757

DATE	6-28-21
CURRENCY	CASH
AMOUNT	\$ 260.00
BALANCE	
DATE	6-28-21
CURRENCY	CASH
AMOUNT	\$ 260.00
BALANCE	

260.00

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260.00

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260.00

Amount \$260.00 Date 6/28/2021

Amount \$360.00 Date 6/29/2021

 TOWN OF ALPINE PO BOX 200 ALPINE, WY 82020 (307) 834-7737 FAX: 834-7484		016524
		1ST BANK 79 Hwy 89 ALPINE, WY 83128 90-3131023
		5/14/2021
PAY TO THE ORDER OF: UW AG RESOURCE CENTER		\$ 20.00
Twenty and 00/100***** <small>DOLLARS</small>		
UW AG RESOURCE CENTER 1000 E UNIVERSITY AVE DEPT 3354 MY 82071		<i>[Signature]</i> TWO SIGNATURES REQUIRED <small>FORD AFTER 80 DAY</small>
MEMO	2109 MANUAL	
#016524# 1023003361 76700091 9# <small>PRINTED FROM CHECKBOOK</small>		

Check 16524 Amount \$20.00 Date 6/17/2021

 TOWN OF ALPINE P.O. BOX 33128 ALPINE, WY 83128 (307) 864-7757 FAX 864-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 09/22/2021 Check 016526 5/14/2021 <small>Wells Fargo Bank</small>
PAT TO THE ORDER OF	AMERICAN LEGION POST 46	
TWO HUNDRED FIFTY AND 00/100*****		\$ **250.00
AMERICAN LEGION POST 46 P.O. BOX 33662 ALPINE, WY 83128		DOLLARS
MEMO	AMERICAN FLAGS & POLES FOR HWY 8	
TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS   AUTHORIZED SIGNATURE		
016526 128029003361 76700091 96		

Check 16526 Amount \$250.00 Date 6/1/2021

Check 16532 Amount \$606.50 Date 6/10/2021

TOWN OF ALPINE		LIT BANK 79 HWY 99 ALPINE, WY 82128 99-321023	016535
 PO BOX 3010 ALPINE, WY 82128 (307) 854-7787 FAX 854-7484			5/14/2021
PAY TO THE ORDER OF VALLEY WIDE COOPERATIVE, INC. Nine Hundred Eighty-Nine and 45/100		\$ 988.45	DOLLARS
VALLEY WIDE COOPERATIVE, INC. 2114 N. 20TH STREET NAMPA, ID 83687-6850		TWO SIGNATURES REQUIRED <small>POL AFTER BD DATE</small> 	
MEMO	114703		
#016535# 110230033612 26700091 9# <small>PRINT NAME OR BUSINESS NAME ON BACK OF CARD</small>			

Check 16535 Amount \$989.45 Date 6/2/2021

TOWN OF ALPINE		1ST BANK OF IDAHO ALPINE, ID 83312 99-33/1023	016551
 PO BOX 5070 ALPINE, ID 83312 (207) 654-7757 FAX: 654-7464			5/18/2021
pay to the order of VALLEY WIDE COOPERATIVE, INC.		\$ **225.05	
Two Hundred Twenty-Five and 05/100***** DOLLARS			
VALLEY WIDE COOPERATIVE, INC. 2114 N. 20TH STREET NAMPA, ID 83687-6850		TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS	
MEMO	114703	 <small>AUTHORIZED SIGNATURE</small>	
016551# 0102300336# 26700093 9#			

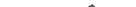
Check 16551 Amount \$225.05 Date 6/1/2021

TOWN OF ALPINE		LET BANK 79 Hwy 29 ALPINE, WY 83128	016552
P.O. BOX 3843 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7464		99-33/1022	5/18/2021
TO THE ORDER OF		\$ ***915.00	
BELINDA PENNY		DOLLARS	
Nine Hundred Fifteen and 00/100*****			
BELINDA PENNY d/b/a BELINDA'S CLEANING SERVICE PO BOX 3843 ALPINE, WY 83128		<small>PRO SIGNATURES REQUIRED VOTE AFTER 90 DAYS</small> 	
MEMO		82105/82106 Cleaning Services	
<small>POL16552P 1607200336H 76700091 94</small>			

Check 16552 Amount \$915.00 Date 6/9/2021

TOWN OF ALPINE		1ST BANK FEB 27 1998 ALPINE, WY 83128 99-3210/1023	016554
 P.O. BOX 2070 ALPINE, WY 83128 (307) 854-7557 FAX: 854-7554			6/1/2021
PAY TO THE ORDER OF	BLUE CROSS BLUE SHIELD OF WY	\$ 69,892.69	
SIX Thousand Eight Hundred Ninety-Two and 69/100 DOLLARS			
BLUE CROSS BLUE SHIELD OF WY P.O. BOX 173704 DENVER, CO 80217-3704		TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS	
MEMO	2479000001 June 2021 0165554# C102300336# 76700091 9#		

Check 16554 Amount \$6,892.69 Date 6/1/2021

	TOWN OF ALPINE P.O. BOX 63126 ALPINE, WY 82126 (307) 854-7787 FAX: 854-7454	016557 1ST BANK 79 Hwy 28 ALPINE, WY 82126 98-33/102 
		4/30/2020
<small>PAT TO THE CREDIT OF</small>	\$ *310.30	
ROBERT L. STEPANAS		
Three Hundred Ten and 30/100***** DOLLARS		
ROBERT L. STEPANAS PO Box 4871 Jackson, WY 83001		
  TWO SIGNATURES RELEASED →→→ AFTER DEBRA'S   (DEBRA STEPANAS)		
<small>MEMO</small>	04/01/2020 - 04/30/2020 Pay Period #016557# 1402300336# 7E900091 9P	

Check 16557 Amount \$310.30 Date 6/1/2021

Check 16558 Amount \$310.28 Date 6/1/2021

 TOWN OF ALPINE PO BOX 3570 ALPINE, WY 83128 (307) 854-7757 FAX 854-7454		1ST BANK 777 19TH ST ALPINE, WY 83128 99-33-1623	016559 6/30/2020
TO THE ORDER OF	FLOYD D JENKINS		
<i>Fifty-\$5x and 18/100</i>			\$ **46 18 <i>L</i> <small>THE SIGNATURE REQUIRED FOR THIS PAYMENT</small> <i>Elvin Jenkins</i> <small>MONITORED BY AUTOMATIC</small>
FLOYD D JENKINS PO BOX 3513 ALPINE, WY 83128		DOLLARS	
MEMO	06/01/2020 06/30/2020 Pay Period #0165559# 11023003360 76700091 99		

Check 16559 Amount \$46.18 Date 6/4/2021

Check 16560 Amount \$69.26 Date 6/10/2021

 TOWN OF ALPINE PO BOX 120 ALPINE, WY 83125 (307) 654-7737 FAX: 654-7454		016561 ST BANK 79 MARY ST ALPINE, WY 83126 99-931003 5/31/2021
DANNY D DANIELS Danny D Daniels 72 BUTLER LANE DRIGGS, ID 83422		\$ 461.75 DOLLARS
Four Hundred Sixty-One and 75/100 ****-*****-*****-***** <hr/> <div style="text-align: center;"> <i>K</i> TWO SIGNATURES REQUIRED <small>ONE AFTER THE OTHER</small> </div> <hr/>		
MEMO 05/01/2021 - 05/31/2021 Pay PenL		<small>AUTHORIZED SIGNATURE</small>
016561-0502300336C 76700091 94		

Check 16561 Amount \$461.75 Date 6/18/2021

 TOWN OF ALPINE PO BOX 4021 ALPINE, WY 83128 (307) 654-7757 FAX 654-7544		1ST BANK 79 Hwy 89 ALPINE, WY 83128 99-321073	016562 5/31/2021
<small>PMT TO THE ORDER OF:</small>	FRANK H DICKERSON	<small>\$ 116.26</small>	
Sixty-Nine and 26/100 ****			<small>DOLLARS</small>
FRANK H DICKERSON PO BOX 4021 ALPINE, WY 83128		 <small>TWO SIGNATURES ARE REQUIRED FOR AUTOMATIC PAYMENT</small>	
WDMO 05/01/2021 - 05/31/2021 Pay Period		 <small>AUTHORIZING MANAGER</small>	
#016562# 1502300336C 76700091 4#			

Check 16562 Amount \$69.26 Date 6/8/2021

 TOWN OF ALPINE PO BOX 2070 ALPINE, WY 83129 (307) 884-7787 FAX: 884-7841	151 BANK PO BOX 151 ALPINE, WY 83129 06-23-1023 CHECKED 5/31/2021	016565 5/31/2021 **310.30 DOLLARS
RE TO THE ORDER OF CHRISTOPHER S LEIGH Three Hundred Ten and 30/100*****		<i>(Signature)</i> CHRISTOPHER S LEIGH PO BOX 1094 JACKSON, WY 83001 <i>(Signature)</i> MEMO 05/01/2021 - 05/31/2021 Pay Period 016565P 1023003361 76700091 9M

Check 16565 Amount \$310.30 Date 6/28/2021

TOWN OF ALPINE		1ST BANK 79 Hwy 89 ALPINE, WY 83128 901-332-1023	016566
	PO BOX 3689 ALPINE, WY 83128 (307) 854-7767 FAX: 854-7654		5/31/2021
FRI 10TH CREDIT OF	WALTER K LUTZ		\$ 147,464.79
One Thousand Four Hundred Sixty-Four and 79/100*****		DOLLARS	
WALTER K LUTZ PO BOX 3689 ALPINE, WY 83128		<p style="text-align: center;">TWO SIGNATURES REQUIRED</p>   <p style="text-align: right;">APPROVED BY <u>Jennifer Lutz</u></p>	
MEDCO	05/01/2021 - 05/31/2021 Pay Period		
#0165669 C 1023003365 26700091 94			

Check 16566 Amount \$1,464.79 Date 6/2/2021

TOWN OF ALPINE		016567
PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX 854-7454		1ST BANK 79 PARK AVENUE ALTOONA, WY 83128 99 33/1023
		5/31/2021
PAY TO THE ORDER OF	SHARON L. BACKUS	\$ 10694.50
Six Hundred Ninety-Four and 50/100** DOLLARS		
SHARON L. BACKUS PO BOX 5138 ETNA, WY 83128		<i>[Signature]</i> TWO SWALLOWS ARE REQUIRED TO EAT SEVENTY <i>[Signature]</i>
MEMO 05/16/2021 - 05/31/2021 Pay Period		
PO#16567# 130230033615 96700091 9M		

Check 16567 Amount \$694.50 Date 6/2/2021

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7577 FAX: 654-7644		LST BANK 79 Hwy 26 Alpine, WY 83128 9/23/1923	016568 5/31/2021 \$ 000.00 DOLLARS
PAY TO THE ORDER OF ROBERT C WAGNER Eight Hundred Twenty and 41/100*****		 <small>ROBERT C WAGNER PO BOX 3468 ALPINE, WY 83128</small>	
MEMO 05/16/2021 - 05/31/2021 Pay Peax		 <small>ROBERT C WAGNER PO BOX 3468 ALPINE, WY 83128</small>	
016568 10230D3364 76700091 94			

Check 16568 Amount \$820.41 Date 6/1/2021

TOWN OF ALPINE		1ST BANK PO BOX 3070 ALPINE, WY 83129 (307) 654-7751 FAX 654-7541	016569
		09/30/2023	5/31/2021
PER TO THE ORDER OF		GREAT WEST TRUST CO LLC	\$ **3,350.00
Three Thousand Three Hundred Forty, and 00/100*****			DOLLARS
GREAT WEST TRUST CO LLC P. O. BOX 580877 DENVER, CO 80256-0877		 <small>Brian J. Barnes</small> <small>5/31/2021</small>	
MEMO 93001-02 Duv-352 May 31, 2021		<small>TWO SIGNATURES REQUIRED FOR AFTER PAYMENT</small>	
<small>#016569# 41023003364 76700091 94</small>			

Check 16569 Amount \$3,350.00 Date 6/2/2021

TOWN OF ALPINE		016570
P.O. BOX 3070 ALPINE, WY 82301 (307) 654-7757 FAX 854-7684		LT BANK 77 Hwy 28 ALPINE, WY 82301 95-331023
		5/31/2021
PAY TO THE ORDER OF		
WYOMING CHILD SUPPORT		
One Hundred Ninety-Nine and 50/100*****		
\$ **199.50		
DOLLARS		
WYOMING CHILD SUPPORT 2300 CAPITAL AVENUE 5TH FLOOR SUITE A CHEYENNE, WY 83002		
 TWO SIGNATURES REQUIRED <i>[Handwritten signatures]</i>		
MEMO	158320 5/16/21	TO 5/31/21
#016570# C 10 23003364 76700091 9#		

Check 16570 Amount \$199.50 Date 6/7/2021

TOWN OF ALPINE		1ST BANK 717 1/2 ST. ALPINE, WY 82312	D16571
PO BOX 3070 ALPINE, WY 82312 (307) 384-7757 FAX 384-7464		98-33/1023	5/31/2021
RECEIVED TO THE ORDER OF		WYOMING CHILD SUPPORT	
Thirty-Two and 78/100*****		\$ 4432.78	DOLLARS
WYOMING CHILD SUPPORT 2300 CAPITAL AVENUE 5TH FLOOR SUITE A CHEYENNE, WY 83002		 <small>Two signatures required for each payment</small>	
MEMO 244 BY 5/16/21 TO 5/31/21		EFT/ACHIEVE PAYMENT	
PO16571# 101283003364 76700091 94			

Check 16571 Amount \$32.78 Date 6/7/2021

TOWN OF ALPINE		016572
PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454		1ST BANK 701 BROADWAY ALPINE, WY 83128 99-321023
PAY TO THE ORDER OF	DAWN L. GUFFEEY	\$ 1,560.00
One Thousand Five Hundred Sixty and 00/100***** DOLLARS		
DAWN L. GUFFEEY PO BOX 3782 ALPINE, WY 83128		<i>Marie Guffey</i> TWO SIGNATURES REQUIRED TO BE DEPOSITED IN THE BANK <i>Tony</i>
MEMO	131 Visitor Center Operation May #016572# C102300336# 75#00091 9#	

Check 16572 Amount \$1,560.00 Date 6/1/2021

Check 16573 Amount \$644.70 Date 6/23/2021

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 864-7571 FAX 864-7454		016577
		121 BASH 701 HOMER ST ALPINE, WY 83128 99 33/10/2023 CHECK
		5/31/2021
PAY TO THE ORDER OF	FLOYD D JENKINS \$ 138.53	
One Hundred Thirty-Eight and 53/100 DOLLARS		
FLOYD D JENKINS PO BOX 3313 ALPINE, WY 83128		
<i>K</i> TWO EQUAL PAYMENTS <small>ONE PAYMENT MADE</small>		
MEMO 05/01/2021 - 05/31/2021 Pay Period 016577# 1402300336C 76700091 96		

Check 16577 Amount \$138.53 Date 6/9/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016578
5/31/2021

PAY TO THE ORDER OF DANIEL T. HALSTEAD
DANIEL T. HALSTEAD
P.O. BOX 3603
ALPINE, WY 83128

One Thousand Three Hundred Fifteen and 07/100***** DOLLARS
[Handwritten Signature]

MEMO 05/16/2021 - 05/31/2021 Pay Period
#016578# 1102300336# 76700091 9#

Check 16578 Amount \$1,315.07 Date 6/1/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016579
5/31/2021

PAY TO THE ORDER OF CRAIG W. LESEBERG
CRAIG W. LESEBERG
PO BOX 4013
ALPINE, WY 83128

One Thousand Six Hundred Two and 09/100***** DOLLARS
[Handwritten Signature]

MEMO 05/16/2021 - 05/31/2021 Pay Period
#016579# 1102300336# 76700091 9#

Check 16579 Amount \$1,602.09 Date 6/2/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016580
5/31/2021

PAY TO THE ORDER OF RICHARD G HAUNOFF
RICHARD G HAUNOFF
18 JACKKNIFE ROAD
FREEDOM, WY 83120

One Thousand Ninety-Six and 82/100***** DOLLARS
[Handwritten Signature]

MEMO 05/16/2021 - 05/31/2021 Pay Period
#016580# 1102300336# 76700091 9#

Check 16580 Amount \$1,096.82 Date 6/3/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016581
5/31/2021

PAY TO THE ORDER OF MARK P STRUHSACKER
MARK P STRUHSACKER
PO BOX 1051
THAYNE, WY 83127

Nine Hundred Thirty-Two and 14/100***** DOLLARS
[Handwritten Signature]

MEMO 05/16/2021 - 05/31/2021 Pay Period
#016581# 1102300336# 76700091 9#

Check 16581 Amount \$932.14 Date 6/2/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016582
5/31/2021

PAY TO THE ORDER OF CHRISTINE WAGNER
CHRISTINE WAGNER
P.O. BOX 3468
ALPINE, WY 83128

Two Hundred Sixty-Five and 08/100***** DOLLARS
[Handwritten Signature]

MEMO 05/16/2021 - 05/31/2021 Pay Period
#016582# 1102300336# 76700091 9#

Check 16582 Amount \$265.08 Date 6/1/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016583
5/31/2021

PAY TO THE ORDER OF MELODY A YOUNG
MELODY A YOUNG
PO BOX 3621
ALPINE, WY 83128

Nine Hundred Forty-Four and 45/100***** DOLLARS
[Handwritten Signature]

MEMO 05/16/2021 - 05/31/2021 Pay Period
#016583# 1102300336# 76700091 9#

Check 16583 Amount \$944.45 Date 6/2/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016584
5/31/2021

PAY TO THE ORDER OF WYOMING RETIREMENT SYSTEM
WYOMING RETIREMENT SYSTEM
1ST FLOOR EAST, HERSCHLER BUILDING
122 WEST 25TH STREET
CHEYENNE, WY 82002

Four Thousand Thirty-Eight and 61/100***** DOLLARS
[Handwritten Signature]

MEMO 796, 296 May 2021
#016584# 1102300336# 76700091 9#

Check 16584 Amount \$4,038.61 Date 6/4/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016586
6/1/2021

PAY TO THE ORDER OF RAVEN LUNATIX ROCKS & MINERALS
RAVEN LUNATIX ROCKS & MINERALS
ALPINE, WY 83128

Two Thousand and 00/100***** DOLLARS
[Handwritten Signature]

MEMO Alapak Donation from Rezzalice
#016586# 1102300336# 76700091 9#

Check 16586 Amount \$2,000.00 Date 6/4/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016588
6/1/2021

PAY TO THE ORDER OF JENKINS BUILDING SUPPLY
JENKINS BUILDING SUPPLY
P. O. BOX 3009
ALPINE, WY 83128-3009

Eight Hundred Forty-Seven and 39/100***** DOLLARS
[Handwritten Signature]

MEMO 1054
#016588# 1102300336# 76700091 9#

Check 16588 Amount \$847.39 Date 6/18/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016589
6/1/2021

PAY TO THE ORDER OF SILVER STAR COMMUNICATIONS
SILVER STAR COMMUNICATIONS
P. O. BOX 226
FREEDOM, WY 83120

Six Hundred Seventy-Two and 79/100***** DOLLARS
[Handwritten Signature]

MEMO 654-7754 & 7454
#016589# 1102300336# 76700091 9#

Check 16589 Amount \$672.79 Date 6/24/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016590
6/1/2021

PAY TO THE ORDER OF STAR VALLEY DISPOSAL
STAR VALLEY DISPOSAL
PO BOX 1006
AFTON, WY 83110

Two Hundred Seventy-Eight and 00/100***** DOLLARS
[Handwritten Signature]

MEMO 69319 CIVIC CENTER, AFTON, WY
#016590# 1102300336# 76700091 9#

Check 16590 Amount \$278.00 Date 6/21/2021

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

1ST BANK
79 Hwy 93
ALPINE, WY 83128
99-33/1023

016591
6/2/2021

PAY TO THE ORDER OF B.M.C.
B.M.C.
C/O MARILYN CLARKE
4800 FALLS OF NEUSE RD.
RALEIGH, NC 27609

Fifty and 00/100***** DOLLARS
[Handwritten Signature]

MEMO Duplicate Business License Refun
#016591# 1102300336# 76700091 9#

Check 16591 Amount \$50.00 Date 6/16/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016592

6/11/2021

PAY TO THE ORDER OF **FIRST BANKCARD**

One Thousand Two Hundred Thirty-Eight and 66/100***** DOLLARS

[Signature]

05/25/21 fuel, office supplies.

#016592# 1102300336# 76700091 9#

Check 16592 Amount \$1,238.66 Date 6/21/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016594

6/11/2021

PAY TO THE ORDER OF **TOWN OF ALPINE WATER**

Nine Hundred Sixty-Two and 60/100***** DOLLARS

[Signature]

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

MEMO Water Bills

#016594# 1102300336# 76700091 9#

Check 16594 Amount \$962.60 Date 6/17/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016597

6/11/2021

PAY TO THE ORDER OF **BLACK MOUNTAIN RENTAL**

Forty-Three and 79/100***** DOLLARS

[Signature]

BLACK MOUNTAIN RENTAL
P.O. BOX 3027
ALPINE, WY 83128

MEMO #11

#016597# 1102300336# 76700091 9#

Check 16597 Amount \$43.79 Date 6/17/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016599

6/3/2021

PAY TO THE ORDER OF **USDA FOREST SERVICE**

Seven Hundred Fourteen and 00/100***** DOLLARS

[Signature]

USDA - FOREST SERVICE

BT FLAREWOOD PERMILIA 6/3/21

#016599# 1102300336# 76700091 9#

Check 16599 Amount \$714.00 Date 6/11/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016601

6/9/2021

PAY TO THE ORDER OF **NAPA ALL-STAR AUTO PARTS**

Twenty-Seven and 89/100***** DOLLARS

[Signature]

NAPA ALL-STAR AUTO PARTS
P.O. BOX 4478
BEDFORD, WY 83112

MEMO 9185

#016601# 1102300336# 76700091 9#

Check 16601 Amount \$27.89 Date 6/14/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016603

6/11/2021

PAY TO THE ORDER OF **CASELLE**

Fifty-Six and 77/100***** DOLLARS

[Signature]

CASELLE
1636 S. EAST BAY BLVD STE. 100
PROVO, UT 84606-5546

MEMO 1318

#016603# 1102300336# 76700091 9#

Check 16603 Amount \$56.77 Date 6/21/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016593

6/11/2021

PAY TO THE ORDER OF **KENNERER GAZETTE**

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

[Signature]

KENNERER GAZETTE
P.O. BOX 30
KENNERER, WY 83101-0030

MEMO SUBSCRIPTION

#016593# 1102300336# 76700091 9#

Check 16593 Amount \$43.00 Date 6/18/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016596

6/2/2021

PAY TO THE ORDER OF **MARK SEVERSON**

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

[Signature]

MARK SEVERSON
2452 BRAMBLE WAY
HOLLIDAY, UT 84117

MEMO REFUND FY 2022 BUSINESS LICENSES

#016596# 1102300336# 76700091 9#

Check 16596 Amount \$100.00 Date 6/16/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016598

6/3/2021

PAY TO THE ORDER OF **US GEOLOGICAL SURVEY**

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

[Signature]

US GEOLOGICAL SURVEY
BOX 2528A DFC
BUILDING 810 ENTRANCE S3
DENVER, CO 80225-0046

MEMO 2364401 MAPS FOR VISITOR CENTER

#016598# 1102300336# 76700091 9#

Check 16598 Amount \$54.00 Date 6/17/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016600

6/11/2021

PAY TO THE ORDER OF **DRY CREEK ENTERPRISES INC.**

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

[Signature]

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

MEMO

#016600# 1102300336# 76700091 9#

Check 16600 Amount \$400.00 Date 6/22/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016602

6/11/2021

PAY TO THE ORDER OF **Boutiques Alpine**

Forty-Five and 55/100***** DOLLARS

[Signature]

Boutiques Alpine
PO Box 3229
Alpine, WY 83128

MEMO 141004

#016602# 1102300336# 76700091 9#

Check 16602 Amount \$45.55 Date 6/24/2021

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

1ST BANK
79 Hwy 29
ALPINE, WY 83128
99 33/1023
CASHED

016603

6/11/2021

PAY TO THE ORDER OF **SALT RIVER MOTORS**

One Hundred and 40/100***** DOLLARS

[Signature]

SALT RIVER MOTORS
BOX 5325
ETHNA, NY 83118

MEMO 515225/51272 LEEA REPAIR HAY

#016603# 1102300336# 76700091 9#

Check 16603 Amount \$100.40 Date 6/22/2021

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

016607
6/11/2021
\$ **589.64

PAY TO THE ORDER OF XEROX CORPORATION
Five Hundred Eighty-Nine and 64/100***** DOLLARS
XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

MEMO 703152454
#016607# C102300336C 76700091 9#

[Signature]

Check 16607 Amount \$589.64 Date 6/21/2021

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

016608
6/11/2021
\$ **596.44

PAY TO THE ORDER OF LINCOLN COUNTY CUSTOMS
Five Hundred Ninety-Six and 44/100***** DOLLARS
LINCOLN COUNTY CUSTOMS
PO BOX 3015
ALPINE, WY 83128

MEMO 3293 BATTERY WEED SPRAYER
#016608# C102300336C 76700091 9#

[Signature]

Check 16608 Amount \$596.44 Date 6/18/2021

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

016609
6/10/2021
\$ **2,132.13

PAY TO THE ORDER OF STAR VALLEY MEDIA
Two Thousand One Hundred Thirty-Two and 13/100***** DOLLARS
STAR VALLEY INDEPENDENT
STAR VALLEY MEDIA
PO BOX 129
AFTON, WY 83110

MEMO 14489 Legal advertising
#016609# C102300336C 76700091 9#

[Signature]

Check 16609 Amount \$2,132.13 Date 6/22/2021

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

016610
6/9/2021
\$ **135.00

PAY TO THE ORDER OF ALPINE MOUNTAIN DAYS
One Hundred Thirty-Five and 00/100***** DOLLARS
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128

MEMO AND REGISTRATION -SNAPU PASS THR
#016610# C102300336C 76700091 9#

[Signature]

Check 16610 Amount \$135.00 Date 6/10/2021

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

016611
6/11/2021
\$ **86.02

PAY TO THE ORDER OF CONRAD & BISCHOFF INC.
Eighty-Six and 02/100***** DOLLARS
CONRAD & BISCHOFF INC.
PO BOX 50106
IDAHO FALLS, ID 83405

MEMO 011158
#016611# C102300336C 76700091 9#

[Signature]

Check 16611 Amount \$86.02 Date 6/22/2021

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

016613
6/11/2021
\$ **50.00

PAY TO THE ORDER OF JENKINS, DAVID
Fifty and 00/100***** DOLLARS
DAVID JENKINS
PO BOX 2911
ALPINE, WY 83128

MEMO 06/08/21 BOARD OF ADJUSTMENT
#016613# C102300336C 76700091 9#

[Signature]

Check 16613 Amount \$50.00 Date 6/22/2021

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

016614
6/11/2021
\$ **50.00

PAY TO THE ORDER OF KIRKWOOD, MIKE
Fifty and 00/100***** DOLLARS
MIKE KIRKWOOD
PO BOX 3488
ALPINE, WY 83128

MEMO 06/08/21 BOARD OF ADJUSTMENT
#016614# C102300336C 76700091 9#

[Signature]

Check 16614 Amount \$50.00 Date 6/22/2021

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

016615
6/11/2021
\$ **2,000.00

PAY TO THE ORDER OF SANDERSON LAW OFFICE
Two Thousand and 00/100***** DOLLARS
SANDERSON LAW OFFICE
PO BOX 159
AFTON, WY - 83110

MEMO 2567 June Retainer
#016615# C102300336C 76700091 9#

[Signature]

Check 16615 Amount \$2,000.00 Date 6/17/2021

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

016616
6/14/2021
\$ **297.70

PAY TO THE ORDER OF AFLAC
Two Hundred Ninety-Seven and 70/100***** DOLLARS
AFLAC
ATTN: REMITTANCE PROCESSING SER
1932 WYNHTON ROAD
COLUMBUS, GEORGIA 31993-0797

MEMO FF163 June 2021
#016616# C102300336C 76700091 9#

[Signature]

Check 16616 Amount \$297.70 Date 6/18/2021

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

016618
6/14/2021
\$ **411.57

PAY TO THE ORDER OF LOWER VALLEY ENERGY
Four Hundred Eleven and 57/100***** DOLLARS
LOWER VALLEY ENERGY
P. O. BOX 160
AFTON, WY 83110

MEMO 102-095-626/027-426/100-126-909/
#016618# C102300336C 76700091 9#

[Signature]

Check 16618 Amount \$411.57 Date 6/18/2021

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

016619
6/14/2021
\$ **243.00

PAY TO THE ORDER OF PREVENT FIRE
Two Hundred Forty-Three and 00/100***** DOLLARS
PREVENT FIRE
PO BOX 2411
POCATELLO, ID 83206

MEMO 12240 Service gas range/hood
#016619# C102300336C 76700091 9#

[Signature]

Check 16619 Amount \$243.00 Date 6/24/2021

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

016620
6/14/2021
\$ **53.89

PAY TO THE ORDER OF SALT RIVER MOTORS
Fifty-Eight and 89/100***** DOLLARS
SALT RIVER MOTORS
BOX 5325
ETNA, WY 83118

MEMO \$1526 044 change
#016620# C102300336C 76700091 9#

[Signature]

Check 16620 Amount \$53.89 Date 6/22/2021

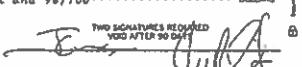
	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016621 6/14/2021 \$ **2,329.36 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS  APPROVED BY [Signature]
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PAY TO THE ORDER OF TAPCO
TWO THOUSAND THREE HUNDRED TWENTY NINE and 36/100 DOLLARS
TAPCO
5100 WEST BROWN DEER RD
BROWN DEER, WI 53223
MEMO: I698671 street, speed signs & no
F016621# 1102300336C 76700091 9#

Check 16621 Amount \$2,329.36 Date 6/22/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016622 6/14/2021 \$ **2,592.81 TWO THOUSAND FIVE HUNDRED NINETY-TWO and 81/100 DOLLARS VIDEO VISION INC PO BOX 6911 JACKSON, WY 10721 MEMO: 11857 update/repair media center F016622# 1102300336C 76700091 9#  APPROVED BY [Signature]
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Check 16622 Amount \$2,592.81 Date 6/18/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016624 6/14/2021 \$ **1,778.96 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS GREEN TURF LANDSCAPES PO BOX 2925 ALPINE, WY 83128  APPROVED BY [Signature]
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PAY TO THE ORDER OF GREEN TURF LANDSCAPES
One Thousand Seven Hundred Seventy-Eight and 96/100 DOLLARS
GREEN TURF LANDSCAPES
PO BOX 2925
ALPINE, WY 83128
MEMO: 5983
F016624# 1102300336C 76700091 9#

Check 16624 Amount \$1,778.96 Date 6/18/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016625 6/14/2021 \$ **42.55 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS IDAWAY WASTE DISTRICT 241 S. MAIN STREET # 3 SODA SPRINGS, ID 83276  APPROVED BY [Signature]
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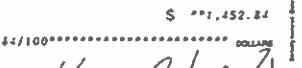
Check 16625 Amount \$42.55 Date 6/28/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016627 6/15/2021 \$ **694.51 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS SHARON L. BACKUS PO BOX 5138 ETHA, WY 83128 MEMO: 06/01/2021 - 06/15/2021 Pay Peal F016627# 1102300336C 76700091 9#  APPROVED BY [Signature]
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Check 16627 Amount \$694.51 Date 6/16/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016628 6/15/2021 \$ **1,095.83 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS DANIEL T. HALSTEAD P.O. BOX 3603 ALPINE, WY 83128 MEMO: 06/01/2021 - 06/15/2021 Pay Peal F016628# 1102300336C 76700091 9#  APPROVED BY [Signature]
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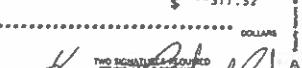
Check 16628 Amount \$1,095.83 Date 6/16/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016629 6/15/2021 \$ **1,452.84 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS CRAIG W. LESEBERG PO BOX 4012 ALPINE, WY 83128 MEMO: 06/01/2021 - 06/15/2021 Pay Peal F016629# 1102300336C 76700091 9#  APPROVED BY [Signature]
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Check 16629 Amount \$1,452.84 Date 6/16/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016630 6/15/2021 \$ **1,175.55 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS RICHARD G NAUHOF 18 JACKKIEF ROAD FREEDOM, WY 83120 MEMO: 06/01/2021 - 06/15/2021 Pay Peal F016630# 1102300336C 76700091 9#  APPROVED BY [Signature]
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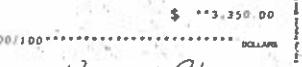
Check 16630 Amount \$1,175.55 Date 6/17/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016631 6/15/2021 \$ **311.52 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS CHRISTINE WAGNER P.O. BOX 3468 ALPINE, WY 83128 MEMO: 06/01/2021 - 06/15/2021 Pay Peal F016631# 1102300336C 76700091 9#  APPROVED BY [Signature]
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Check 16631 Amount \$311.52 Date 6/15/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016632 6/15/2021 \$ **1,005.02 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS MELODY A YOUNG PO BOX 3621 ALPINE, WY 83128 MEMO: 06/01/2021 - 06/15/2021 Pay Peal F016632# 1102300336C 76700091 9#  APPROVED BY [Signature]
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Check 16632 Amount \$1,005.02 Date 6/16/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016633 6/15/2021 \$ **3,350.00 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS GREAT WEST TRUST CO LLC P. O. BOX 560877 DENVER, CO 80256-0877 MEMO: 93001-02 DIV-352 6/15/21 F016633# 1102300336C 76700091 9#  APPROVED BY [Signature]
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Check 16633 Amount \$3,350.00 Date 6/21/2021

	TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 854-7757 FAX: 854-7454	1ST BANK 79 Hwy 29 ALPINE, WY 83128 99-32/1023 	016634 6/15/2021 \$ **199.50 TWO SIGNATURES REQUIRED VOID AFTER 30 DAYS WYOMING CHILD SUPPORT 2300 CAPITAL AVENUE 5TH FLOOR SUITE A CHEYENNE, WY 82002 MEMO: 158520 6/1/21 to 6/15/21 F016634# 1102300336C 76700091 9#  APPROVED BY [Signature]
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Check 16634 Amount \$199.50 Date 6/22/2021

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

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

016635
6/15/2021

PAY TO THE ORDER OF **WYOMING CHILD SUPPORT**
Thayne-Two and 78/100*****
DOLLARS
[Signature]

MEMO 244189 6/1/21 to 6/15/21
PO 16635# 1102300336# 76700091 9#

Check 16635 Amount \$32.78 Date 6/22/2021

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

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

016637
6/15/2021

PAY TO THE ORDER OF **MARK P STRUHSACKER**
Nine Hundred Seven and 44/100*****
DOLLARS
[Signature]

MEMO 06/01/2021 - 06/15/2021 Pay Peal
PO 16637# 1102300336# 76700091 9#

Check 16637 Amount \$907.44 Date 6/16/2021

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

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

016638
6/15/2021

PAY TO THE ORDER OF **ROBERT C WAGNER**
Eight Hundred Twenty and 42/100*****
DOLLARS
[Signature]

MEMO 06/01/2021 - 06/15/2021 Pay Peal
PO 16638# 1102300336# 76700091 9#

Check 16638 Amount \$820.42 Date 6/15/2021

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

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

016639
6/15/2021

PAY TO THE ORDER OF **STAR VALLEY DISPOSAL**
Two Thousand Five Hundred Seventeen and 86/100*****
DOLLARS
[Signature]

MEMO 69618 Town Clean Up Event
PO 16639# 1102300336# 76700091 9#

Check 16639 Amount \$2,517.86 Date 6/21/2021

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

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

016640
6/15/2021

PAY TO THE ORDER OF **ALPINE MOUNTAIN DAYS***
One Hundred Forty and 00/100*****
DOLLARS
[Signature]

MEMO AND REGISTRATION - SHAFU PASS THR
PO 16640# 1102300336# 76700091 9#

Check 16640 Amount \$140.00 Date 6/16/2021

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

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

016642
6/22/2021

PAY TO THE ORDER OF **ETNA, AR BILLING**
Two Thousand One Hundred Sixty-Eight and 00/100*****
DOLLARS
[Signature]

MEMO 1060 GRANDADS
PO 16642# 1102300336# 76700091 9#

Check 16642 Amount \$100.00 Date 6/29/2021

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

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

016643
6/22/2021

PAY TO THE ORDER OF **USDA FOREST SERVICE**
Six Hundred Eighty-Six and 00/100*****
DOLLARS
[Signature]

MEMO USDA - FOREST SERVICE
PO 16643# 1102300336# 76700091 9#

Check 16643 Amount \$686.00 Date 6/30/2021

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

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

016662
6/30/2021

PAY TO THE ORDER OF **CHRISTINE WAGNER**
Three Hundred Twenty-Six and 73/100*****
DOLLARS
[Signature]

MEMO 06/16/2021 - 06/30/2021 Pay Peal
PO 16662# 1102300336# 76700091 9#

Check 16662 Amount \$326.73 Date 6/30/2021

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

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

016663
6/30/2021

PAY TO THE ORDER OF **DAWN L. GUFFEY**
One Thousand Six Hundred Fifty-Six and 00/100*****
DOLLARS
[Signature]

MEMO 132 Vinton Center Operation Jun
PO 16663# 1102300336# 76700091 9#

Check 16663 Amount \$1,656.00 Date 6/30/2021

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

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

016665
6/30/2021

PAY TO THE ORDER OF **DANIEL T. HALSTEAD**
One Thousand Eight Hundred Sixty-Two and 48/100*****
DOLLARS
[Signature]

MEMO 06/16/2021 - 06/30/2021 Pay Peal
PO 16665# 1102300336# 76700091 9#

Check 16665 Amount \$1,862.48 Date 6/30/2021

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

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

016669
6/30/2021

PAY TO THE ORDER OF **ROBERT C WAGNER**
Eight Hundred Twenty and 46/100*****
DOLLARS
[Signature]

MEMO 06/16/2021 - 06/30/2021 Pay Peal
PO 16669# 1102300336# 76700091 9#

Check 16669 Amount \$820.46 Date 6/30/2021

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

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

016673
6/30/2021

PAY TO THE ORDER OF **ROBERT C WAGNER**
One Thousand Three Hundred Three and 77/100*****
DOLLARS
[Signature]

MEMO 06/30/2021 - 06/30/2021 Pay Peal
PO 16673# 1102300336# 76700091 9#

Check 16673 Amount \$1,303.77 Date 6/30/2021

4:30 PM

07/06/21

Reconciled by Shaw Bachus

TOWN OF ALPINE

Reconciliation Detail

1216 · Alpine Mountain Days, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,622.75
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	06/09/2021	5107	KARA JOHNSON.	X	-136.62	-136.62
Bill Pmt -Check	06/18/2021	5110	GARY FIELDS	X	-2,300.00	-2,436.62
Bill Pmt -Check	06/18/2021	5109	FRITZ, JUSTIN	X	-450.00	-2,886.62
Bill Pmt -Check	06/18/2021	5108	CASH	X	-300.00	-3,186.62
Bill Pmt -Check	06/23/2021	5111	GARY FIELDS	X	-300.00	-3,486.62
Bill Pmt -Check	06/28/2021		YOUNG, DYLAN	X	-440.00	-3,926.62
Bill Pmt -Check	06/28/2021		YOUNG, AUSTIN	X	-220.00	-4,146.62
Total Checks and Payments					-4,146.62	-4,146.62
Deposits and Credits - 14 items						
Deposit	06/01/2021			X	136.62	136.62
Deposit	06/02/2021			X	170.00	306.62
Deposit	06/02/2021			X	185.52	492.14
Deposit	06/07/2021			X	136.62	628.76
Deposit	06/09/2021			X	135.00	763.76
Deposit	06/09/2021			X	140.00	903.76
Deposit	06/10/2021			X	185.52	1,089.28
Deposit	06/11/2021			X	273.24	1,362.52
Deposit	06/15/2021			X	140.00	1,502.52
Deposit	06/16/2021			X	180.00	1,682.52
Deposit	06/22/2021			X	300.00	1,982.52
Deposit	06/24/2021			X	136.62	2,119.14
Deposit	06/28/2021			X	300.00	2,419.14
Deposit	06/28/2021			X	4,076.00	6,495.14
Total Deposits and Credits					6,495.14	6,495.14
Total Cleared Transactions					2,348.52	2,348.52
Cleared Balance					2,348.52	10,971.27
Uncleared Transactions						<i>Bank</i>
Checks and Payments - 1 item						
Bill Pmt -Check	06/09/2021	5106	VINYLART		-25.20	-25.20
Total Checks and Payments					-25.20	-25.20
Total Uncleared Transactions					-25.20	-25.20
Register Balance as of 06/30/2021					2,323.32	10,946.07
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/06/2021				285.00	285.00
Total Deposits and Credits					285.00	285.00
Total New Transactions					285.00	285.00
Ending Balance					2,608.32	11,231.07



FIRST BANK™
Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement



Page:1 of 5

Date 6/30/21

Primary Account XXXXXXXXXXXXXXXX086

*****AUTO**5-DIGIT 83128
144028 0.7603 AV 0.398 322 1 27
TOWN OF ALPINE
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE
ALPINE MOUNTAIN DAYS

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

TOTALLY FREE BUSINESS CHECKING	Number of Enclosures	1
Account Number XXXXXXXXXXXXXXXX0866	Statement Dates 6/01/21 thru 6/30/21	
Previous Balance 8,622.75	Days in the statement period 30	
14 Deposits/Credits 6,495.14	Average Ledger 10,006.3:	
7 Checks/Debits 4,146.62	Average Collected 10,006.3:	
Service Charge .00		
Interest Paid .00		
Ending Balance 10,971.27		

Activity in Date Order

Date	Description	Withdrawals	Deposits	Balance
6/02	DDA Regular Deposit	.00	170.00	8,792.75
6/02	PAYPAL TRANSFER 091000017224099 PPD	.00	136.62	8,929.37
6/03	PAYPAL TRANSFER 091000018561145 PPD	.00	185.52	9,114.89
6/09	DDA Regular Deposit	.00	140.00	9,254.89
6/10	DDA Regular Deposit	.00	135.00	9,389.89
6/10	PAYPAL TRANSFER 091000017677598 PPD	.00	136.62	9,526.51
6/11	PAYPAL TRANSFER 091000017882948 PPD	.00	185.52	9,712.03



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.

Date 6/30/21 Page:3 of 5
Primary Account XXXXXXXXXXXX086

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX0866 (Continued)

Activity in Date Order				
Date	Description	Withdrawals	Deposits	Balance
6/14	PAYPAL TRANSFER 091000017016615 PPD	.00	273.24	9,985.27
6/16	DDA Regular Deposit	.00	140.00	10,125.27
6/17	DDA Regular Deposit	.00	180.00	10,305.27
6/21	CHECK 5107	136.62-	.00	10,168.65
6/23	DDA Regular Deposit	.00	300.00	10,468.65
6/23	CHECK 5109	450.00-	.00	10,018.65
6/25	PAYPAL TRANSFER 091000016439210 PPD	.00	136.62	10,155.27
6/25	CHECK 5108	300.00-	.00	9,855.27
6/28	DDA Regular Deposit	.00	300.00	10,155.27
6/28	DDA Regular Deposit	.00	4,076.00	14,231.27
6/29	CHECK 5112	440.00-	.00	13,791.27
6/29	CHECK 5113	220.00-	.00	13,571.27
6/30	CHECK 5110	2,300.00-	.00	11,271.27
6/30	CHECK 5111	300.00-	.00	10,971.27

Summary by Check Number					
Date	Check No	Amount	Date	Check No	Amour
6/21	5107	136.62	6/30	5111	300.00
6/25	5108	300.00	6/29	5112	440.00
6/23	5109	450.00	6/29	5113	220.00
6/30	5110	2,300.00			

* Denotes missing check numbers

BUSINESS DEPOSIT
FIRSTBANK OF SYSTEMS
ACCOUNT NUMBER

CURRENT	170.00
CHECKS	70.00
COINS	10.00
TOTAL DEPOSIT	\$ 170.00

0930700000866
Name: Town of Alpine Mountain Days
Date: 6-2-21
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

10 2300336:0930700000866# 01

Amount \$170.00 Date 6/2/2021

BUSINESS DEPOSIT
FIRSTBANK OF SYSTEMS
ACCOUNT NUMBER

CURRENT	140.00
CHECKS	40.00
COINS	10.00
TOTAL DEPOSIT	\$ 140.00

0930700000866
Name: Town of Alpine Mountain Days
Date: 6-9-21
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

10 2300336:0930700000866# 01

Amount \$140.00 Date 6/9/2021

BUSINESS DEPOSIT
FIRSTBANK OF SYSTEMS
ACCOUNT NUMBER

CURRENT	135.00
CHECKS	70.00
COINS	10.00
TOTAL DEPOSIT	\$ 135.00

0930700000866
Name: Town of Alpine Mountain Days
Date: 6-9-21
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

10 2300336:0930700000866# 01

Amount \$135.00 Date 6/10/2021

BUSINESS DEPOSIT
FIRSTBANK OF SYSTEMS
ACCOUNT NUMBER

CURRENT	140.00
CHECKS	40.00
COINS	10.00
TOTAL DEPOSIT	\$ 140.00

0930700000866
Name: Town of Alpine Mountain Days
Date: 6-16-2021
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

10 2300336:0930700000866# 01

Amount \$140.00 Date 6/16/2021

BUSINESS DEPOSIT
FIRSTBANK OF SYSTEMS
ACCOUNT NUMBER

CURRENT	180.00
CHECKS	100.00
COINS	80.00
TOTAL DEPOSIT	\$ 180.00

0930700000866
Name: Town of Alpine Mountain Days
Date: 6-16-21
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

10 2300336:0930700000866# 01

Amount \$180.00 Date 6/17/2021

BUSINESS DEPOSIT
FIRSTBANK OF SYSTEMS
ACCOUNT NUMBER

CURRENT	300.00
CHECKS	300.00
COINS	10.00
TOTAL DEPOSIT	\$ 300.00

0930700000866
Name: Town of Alpine Mountain Days
Date: 6-22-21
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

10 2300336:0930700000866# 01

Amount \$300.00 Date 6/23/2021

BUSINESS DEPOSIT
FIRSTBANK OF SYSTEMS
ACCOUNT NUMBER

CURRENT	300.00
CHECKS	200.00
COINS	100.00
TOTAL DEPOSIT	\$ 300.00

0930700000866
Name: Town of Alpine Mountain Days
Date: 6-28-21
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

10 2300336:0930700000866# 01

Amount \$300.00 Date 6/28/2021

BUSINESS DEPOSIT
FIRSTBANK OF SYSTEMS
ACCOUNT NUMBER

CURRENT	4076.00
CHECKS	25.00
COINS	10.00
TOTAL DEPOSIT	\$ 4076.00

0930700000866
Name: Town of Alpine Mountain Days
Date: 6-28-21
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

10 2300336:0930700000866# 01

Amount \$4,076.00 Date 6/28/2021

TOWN OF ALPINE 10/14
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128
(307) 654-7757
PAY TO THE ORDER OF Kara Johnson
One hundred thirty-six dollars & 62/100
\$ 136.62
DOLLARS
FIRSTBANK AND Booth Fee
FOR Startup Cash
10 2300336:0930700000866#05107

Check 5107 Amount \$136.62 Date 6/21/2021

TOWN OF ALPINE 10/14
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128
(307) 654-7757
PAY TO THE ORDER OF Cash
Three hundred \$300.00
WYDL 10692297 Exp 6-18-21
04/21/2020 05/01/25 DATE
\$ 300.00
DOLLARS
FIRSTBANK AND Booth Fee
FOR Startup Cash
10 2300336:0930700000866#05108

Check 5108 Amount \$300.00 Date 6/25/2021

TOWN OF ALPINE 10/14
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128
(307) 654-7757
PAY TO THE ORDER OF Justin Fritz
Four hundred \$450.00
\$ 450
DOLLARS
FIRSTBANK AND Booth Fee
FOR Startup Cash
10 2300336:0930700000866#05109

Check 5109 Amount \$450.00 Date 6/23/2021

TOWN OF ALPINE 10/14
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128
(307) 654-7757
PAY TO THE ORDER OF Gary Fields
Twenty three hundred \$2300.00
\$ 2300.00
DOLLARS
FIRSTBANK AND Booth Fee
FOR American Culture
10 2300336:0930700000866#05110

Check 5110 Amount \$2,300.00 Date 6/30/2021

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

PAY TO THE ORDER OF Gary Fields
Three hundred \$300.00

6-23-21 \$ 300.00
5111
6-23-2021

FIRSTBANK
FOR Barney 2021 AND
10230033610930700000866#05111

Check 5111 Amount \$300.00 Date 6/30/2021

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

PAY TO THE ORDER OF Dylan Young
Four hundred forty \$440.00

6-28-21 \$ 440.00
5112
6-28-2021

FIRSTBANK
FOR M.E. Security
10230033610930700000866#05112

Check 5112 Amount \$440.00 Date 6/29/2021

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

PAY TO THE ORDER OF Austin Young
Two hundred twenty \$220.00

6-28-21 \$ 220.00
5113
6-28-2021

FIRSTBANK
FOR Barney Backe
10230033610930700000866#05113

Check 5113 Amount \$220.00 Date 6/29/2021

12:28 PM

07/12/21

Town of Alpine-Water Dept.
Reconciliation Detail
1200 · Cash/Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,058,137.53
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	06/11/2021	4036	TOWN OF ALPINE ...	X	-36,487.38	-36,487.38
Bill Pmt -Check	06/11/2021	4033	TOWN OF ALPINE	X	-6,899.39	-43,386.77
Bill Pmt -Check	06/11/2021	4042	CORE & MAIN	X	-2,967.27	-46,354.04
Bill Pmt -Check	06/11/2021	4043	LOWER VALLEY E...	X	-2,242.40	-48,596.44
Bill Pmt -Check	06/11/2021	4035	SUNRISE ENGINE ...	X	-1,942.50	-50,538.94
Bill Pmt -Check	06/11/2021	4040	MISSION COMMUN...	X	-1,750.20	-52,289.14
Bill Pmt -Check	06/11/2021	4037	AVAIL VALLEY CO...	X	-751.64	-53,040.78
Bill Pmt -Check	06/11/2021	4032	SILVER STAR COM...	X	-320.70	-53,361.48
Bill Pmt -Check	06/11/2021	4034	ENERGY LABORAT...	X	-225.00	-53,586.48
Bill Pmt -Check	06/11/2021	4039	CONRAD & BISCH...	X	-85.08	-53,671.56
Bill Pmt -Check	06/11/2021	4031	JENKINS BUILDIN...	X	-70.36	-53,741.92
Bill Pmt -Check	06/11/2021	4038	CASELLE, INC.	X	-56.78	-53,798.70
Bill Pmt -Check	06/11/2021	4041	ONE-CALL OF WY...	X	-27.00	-53,825.70
Bill Pmt -Check	06/15/2021	4044	Lincoln County Wat...	X	-81.00	-53,906.70
Check	06/30/2021			X	-1,904.81	-55,811.51
Total Checks and Payments					-55,811.51	-55,811.51
Deposits and Credits - 53 items						
Deposit	05/27/2021			X	178.75	178.75
Deposit	05/27/2021			X	484.47	663.22
Deposit	05/28/2021			X	50.00	713.22
Deposit	05/28/2021			X	157.23	870.45
Deposit	05/28/2021			X	1,272.62	2,143.07
Deposit	06/01/2021			X	409.79	2,552.86
Deposit	06/01/2021			X	6,485.21	9,038.07
Deposit	06/02/2021			X	414.97	9,453.04
Deposit	06/02/2021			X	1,441.25	10,894.29
Deposit	06/03/2021			X	78.03	10,972.32
Deposit	06/03/2021			X	304.42	11,276.74
Deposit	06/04/2021			X	1,422.62	12,699.36
Deposit	06/04/2021			X	1,824.30	14,523.66
Deposit	06/07/2021			X	1,085.05	15,608.71
Deposit	06/07/2021			X	5,113.57	20,722.28
Deposit	06/08/2021			X	223.21	20,945.49
Deposit	06/08/2021			X	12,485.30	33,430.79
Deposit	06/09/2021			X	354.60	33,785.39
Deposit	06/09/2021			X	1,579.37	35,364.76
Deposit	06/09/2021			X	2,591.65	37,956.41
Deposit	06/09/2021			X	12,620.00	50,576.41
Deposit	06/10/2021			X	158.56	50,734.97
Deposit	06/10/2021			X	2,594.76	53,329.73
Deposit	06/11/2021			X	9.75	53,339.48
Deposit	06/11/2021			X	601.26	53,940.74
Deposit	06/11/2021			X	2,494.09	56,434.83
Deposit	06/14/2021			X	777.53	57,212.36
Deposit	06/14/2021			X	5,508.55	62,720.91
Deposit	06/15/2021			X	60.00	62,780.91
Deposit	06/15/2021			X	1,501.62	64,282.53
Deposit	06/15/2021			X	2,722.60	67,005.13
Deposit	06/16/2021			X	1,723.28	68,728.41
Deposit	06/16/2021			X	2,500.00	71,228.41
Deposit	06/16/2021			X	4,337.51	75,565.92
Deposit	06/17/2021			X	281.53	75,847.45
Deposit	06/17/2021			X	2,764.55	78,612.00
Deposit	06/18/2021			X	2,468.33	81,080.33
Deposit	06/18/2021			X	2,764.53	83,844.86
Deposit	06/21/2021			X	1,126.74	84,971.60
Deposit	06/21/2021			X	7,165.87	92,137.47
Deposit	06/22/2021			X	1,059.86	93,197.33
Deposit	06/22/2021			X	2,381.80	95,579.13
Deposit	06/22/2021			X	2,500.00	98,079.13
Deposit	06/23/2021			X	1,305.49	99,384.62
Deposit	06/23/2021			X	1,357.38	100,742.00
Deposit	06/24/2021			X	976.12	101,718.12

Reconciled by Sharon L. Bachus

12:28 PM

07/12/21

Town of Alpine-Water Dept.

Reconciliation Detail

1200 · Cash/Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	06/24/2021			X	1,192.76	102,910.88
Deposit	06/25/2021			X	971.44	103,882.32
Deposit	06/25/2021			X	2,163.29	106,045.61
Deposit	06/28/2021			X	582.25	106,627.86
Deposit	06/28/2021			X	2,020.60	108,648.46
Deposit	06/29/2021			X	915.34	109,563.80
Deposit	06/30/2021			X	47.78	109,611.58
Total Deposits and Credits					109,611.58	109,611.58
Total Cleared Transactions					53,800.07	53,800.07
Cleared Balance					53,800.07	1,111,937.60
<i>bank</i>						
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	02/24/2021	3990	LOT 50 SNAKE RIV...		-24.00	-24.00
Bill Pmt -Check	05/05/2021	4019	CADENHEAD, SOPH...		-24.00	-48.00
Bill Pmt -Check	06/16/2021	4045	DOWD, SAM		-75.46	-123.46
Bill Pmt -Check	06/23/2021	4046	SPEES, JASON		-15.00	-138.46
Total Checks and Payments					-138.46	-138.46
Deposits and Credits - 4 items						
Deposit	06/29/2021				254.55	254.55
Deposit	06/30/2021				29.00	283.55
Deposit	06/30/2021				1,394.74	1,678.29
Deposit	06/30/2021				7,000.00	8,678.29
Total Deposits and Credits					8,678.29	8,678.29
Total Uncleared Transactions					8,539.83	8,539.83
Register Balance as of 06/30/2021					62,339.90	1,120,477.43
<i>BS</i>						
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	07/02/2021	4047	TOWN OF ALPINE		-132.50	-132.50
Bill Pmt -Check	07/09/2021	4048	SILVER STAR COMM...		-260.46	-392.96
Bill Pmt -Check	07/16/2021	4053	TOWN OF ALPINE ...		-35,714.88	-36,107.84
Bill Pmt -Check	07/16/2021	4050	AMERICAN PUMP		-26,714.33	-62,822.17
Bill Pmt -Check	07/16/2021	4056	TOWN OF ALPINE		-8,459.27	-71,281.44
Bill Pmt -Check	07/16/2021	4060	OFFICE OF STATE ...		-7,408.99	-78,690.43
Bill Pmt -Check	07/16/2021	4058	OFFICE OF STATE ...		-6,547.60	-85,238.03
Bill Pmt -Check	07/16/2021	4057	CORE & MAIN		-4,134.74	-89,372.77
Bill Pmt -Check	07/16/2021	4054	ALPINE EXCAVATI...		-2,903.73	-92,276.50
Bill Pmt -Check	07/16/2021	4061	USA BLUEBOOK		-2,024.53	-94,301.03
Bill Pmt -Check	07/16/2021	4059	FERGUSON - WAT...		-619.21	-94,920.24
Bill Pmt -Check	07/16/2021	4051	MISSION COMMUN...		-583.00	-95,503.24
Bill Pmt -Check	07/16/2021	4049	JENKINS BUILDIN...		-88.60	-95,591.84
Bill Pmt -Check	07/16/2021	4052	ONE-CALL OF WY...		-57.75	-95,649.59
Bill Pmt -Check	07/16/2021	4055	CASELLE, INC.		-56.78	-95,706.37
Bill Pmt -Check	07/20/2021	4062	RENDEZVOUS EN...		-23,186.64	-118,893.01
Total Checks and Payments					-118,893.01	-118,893.01
Deposits and Credits - 11 items						
Deposit	07/01/2021				1,408.43	1,408.43
Deposit	07/02/2021				238.50	1,646.93
Deposit	07/02/2021				695.73	2,342.66
Deposit	07/06/2021				2,674.94	5,017.60
Deposit	07/06/2021				3,984.94	9,002.54
Deposit	07/07/2021				944.59	9,947.13
Deposit	07/07/2021				1,289.67	11,236.80
Deposit	07/08/2021				1,030.53	12,267.33
Deposit	07/08/2021				5,074.81	17,342.14
Deposit	07/09/2021				475.62	17,817.76
Deposit	07/09/2021				4,033.29	21,851.05
Total Deposits and Credits					21,851.05	21,851.05

12:28 PM

07/12/21

Town of Alpine-Water Dept.
Reconciliation Detail
1200 · Cash/Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Total New Transactions					-97,041.96	-97,041.96
Ending Balance					-34,702.06	1,023,435.47

June 30, 2021		
Original Amount	Cleared Amount	Merchant Discount
178.75	(174.25)	4.50
157.23	(153.27)	3.96
409.79	(399.45)	10.34
1,441.25	(1,404.92)	36.33
304.42	(296.75)	7.67
1,422.62	(1,386.78)	35.84
1,085.05	(1,057.70)	27.35
12,485.30	(12,170.67)	314.63
1,579.37	(1,539.57)	39.80
158.56	(154.56)	4.00
601.26	(586.11)	15.15
777.53	(757.95)	19.58
1,501.62	(1,463.77)	37.85
4,337.51	(4,228.20)	109.31
281.53	(274.43)	7.10
2,764.53	(2,694.86)	69.67
1,126.74	(1,098.35)	28.39
2,381.80	(2,321.77)	60.03
1,357.38	(1,323.17)	34.21
1,192.76	(1,162.71)	30.05
971.44	(946.95)	24.49
582.25	(567.57)	14.68
MERCHANT FEES PER STATEMENT		969.88
MONTHLY MERCHANT FEES		934.93
Total Merchant Fees: June 2021		1,904.81

YOUR CARD PROCESSING STATEMENT

Merchant Number 4223 697930065607
 Customer Service 800-324-9825

Page 3 of 6

Statement Period

05/01/21 - 05/31/21

(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	\$88.73	35	\$3,105.38	0	0.00		\$3,105.38
MASTERCARD DEBIT	\$87.36	32	\$2,795.65	0	0.00		\$2,795.65
AMEXCT043	\$64.58	33	\$2,131.16	0	0.00		\$2,131.16
VISA	\$58.39	96	\$5,605.36	0	0.00		\$5,605.36
VISA DEBIT	\$96.05	106	\$10,180.89	0	0.00		\$10,180.89
DISCOVER ACQ	\$76.47	5	\$382.36	0	0.00		\$382.36
Total		307	\$24,200.80	0	0.00		\$24,200.80

(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
05/02/21	98012241422	\$1,361.69	0.00	0.00	-\$34.32	\$1,327.37
05/04/21	98012441071	\$2,259.76	0.00	0.00	-\$56.94	\$2,202.82
05/05/21	98012541147	\$1,116.13	0.00	0.00	-\$28.12	\$1,088.01
05/06/21	98012641201	\$2,115.40	0.00	0.00	-\$53.31	\$2,062.09
05/07/21	98012741208	\$172.04	0.00	0.00	-\$20.43	\$151.61
05/07/21	98012741209	\$638.30	0.00	0.00	0.00	\$638.30
05/11/21	98013141983	\$115.63	0.00	0.00	-\$2.91	\$112.72
05/12/21	98013241134	\$313.30	0.00	0.00	-\$7.88	\$305.42
05/13/21	98013341119	\$755.04	0.00	0.00	-\$19.02	\$736.02
05/14/21	98013441143	\$478.99	0.00	0.00	-\$12.07	\$466.92
05/16/21	98013641414	\$2,426.17	0.00	0.00	-\$61.14	\$2,365.03
05/18/21	98013841056	\$1,284.87	0.00	0.00	-\$32.36	\$1,252.51
05/19/21	98013941120	\$754.95	0.00	0.00	-\$19.03	\$735.92
05/20/21	98014041153	\$624.43	0.00	0.00	-\$15.73	\$608.70
05/21/21	98014141182	\$3,417.82	0.00	0.00	-\$86.13	\$3,331.69
05/23/21	98014341390	\$1,071.59	0.00	0.00	-\$27.00	\$1,044.59
05/25/21	98014541956	\$1,436.30	0.00	0.00	-\$36.19	\$1,400.11
05/26/21	98014641099	\$2,281.72	0.00	0.00	-\$57.49	\$2,224.23
05/27/21	98014741073	\$1,240.69	0.00	0.00	-\$31.27	\$1,209.42
05/28/21	98014841144	\$178.75	0.00	0.00	-\$4.50	\$174.25
05/30/21	98015041252	\$157.23	0.00	0.00	-\$3.06	\$153.27
	Month End Charge	0.00	0.00	0.00	-\$969.88	-\$969.88
Total		\$24,200.80	0.00	0.00	-\$1,579.68	\$22,621.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 4223 697930065607
 Customer Service 800-324-9825

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 JUL 14 2021

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Statement Period

06/01/21 - 06/30/21

Town of Alpine

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	\$74.82	34	\$2,543.73	0	0.00		\$2,543.73
MASTERCARD DEBIT	\$82.47	27	\$2,226.72	0	0.00		\$2,226.72
AMEXCT043	\$62.51	35	\$2,187.72	0	0.00		\$2,187.72
VISA	\$179.39	102	\$18,298.07	0	0.00		\$18,298.07
VISA DEBIT	\$112.32	102	\$11,456.28	0	0.00		\$11,456.28
DISCOVER ACQ	\$76.19	4	\$304.74	0	0.00		\$304.74
Total		304	\$37,017.26	0	0.00		\$37,017.26

AMOUNT 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
06/02/21	98015341124	\$409.79	0.00	0.00	-\$10.34	\$399.45
06/03/21	98015441189	\$1,441.25	0.00	0.00	-\$36.33	\$1,404.92
06/04/21	98015541133	\$304.42	0.00	0.00	-\$7.67	\$296.75
06/06/21	98015741398	\$1,422.62	0.00	0.00	-\$35.84	\$1,386.78
06/08/21	98015941967	\$1,085.05	0.00	0.00	-\$27.35	\$1,057.70
06/09/21	98016041062	\$12,485.30	0.00	0.00	\$314.63	\$12,170.67
06/10/21	98016141066	\$1,579.37	0.00	0.00	-\$39.80	\$1,539.57
06/11/21	98016241195	\$158.56	0.00	0.00	-\$4.00	\$154.56
06/13/21	98016441275	\$601.26	0.00	0.00	-\$15.15	\$586.11
06/15/21	98016641988	\$777.53	0.00	0.00	-\$19.58	\$757.95
06/16/21	98016741086	\$1,501.62	0.00	0.00	-\$37.85	\$1,463.77
06/17/21	98016841102	\$4,337.51	0.00	0.00	-\$109.31	\$4,228.20
06/18/21	98016941134	\$281.53	0.00	0.00	-\$7.10	\$274.43
06/20/21	98017141292	\$2,764.53	0.00	0.00	-\$69.67	\$2,694.86
06/22/21	98017341902	\$1,126.74	0.00	0.00	-\$28.39	\$1,098.35
06/23/21	98017441056	\$2,381.80	0.00	0.00	-\$60.03	\$2,321.77
06/24/21	98017541087	\$1,357.38	0.00	0.00	-\$34.21	\$1,323.17
06/25/21	98017641094	\$1,192.76	0.00	0.00	-\$30.05	\$1,162.71
06/27/21	98017841221	\$971.44	0.00	0.00	-\$24.49	\$946.95
06/29/21	98018041893	\$582.25	0.00	0.00	-\$14.68	\$567.57
06/30/21	98018141011	\$254.55	0.00	0.00	-\$6.42	\$248.13
	Month End Charge	0.00	<i>July</i>	0.00	0.00	-\$1,607.69
Total		\$37,017.26	0.00	0.00	-\$2,540.58	\$34,476.68

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

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



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

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Statement Date	Page
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Checking Summary

5/30/2021 - 6/30/2021

Previous Balance	Deposits		Checks		Withdrawals		Ending Balance
	No.	Amount	No.	Amount	No.	Amount	
1,058,137.53	53	108,676.65	13	-53,849.92	2	-1,026.66	1,111,937.60

Daily Balance Summary for Checking

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			1,058,137.53
06-01	BANKCARD MTOT DEP	174.75		1,058,311.78
06-01	BANKCARD MTOT DEP	157.23		1,058,465.05
06-01	ALPINE BRANCH DEPOSIT		484.47	1,058,949.52
06-01	ALPINE BRANCH DEPOSIT		1,272.62	1,060,222.14
06-01	ALPINE BRANCH DEPOSIT		50.00	1,060,272.14
06-02	BANKCARD MTOT DISC		-969.88	1,059,302.26
06-02	ALPINE BRANCH DEPOSIT	6,485.21		1,065,787.47
06-03	BANKCARD MTOT DEP	401.79		1,066,186.92
06-03	ALPINE BRANCH DEPOSIT		414.97	1,066,601.89
06-04	BANKCARD MTOT DEP	1441.25		1,068,006.81
06-07	BANKCARD MTOT DEP	201.42		1,068,303.56
06-07	BANKCARD MTOT DEP	1422.62		1,069,690.34
06-08	ALPINE BRANCH DEPOSIT		1,824.30	1,071,514.64
06-08	ALPINE BRANCH DEPOSIT		78.03	1,071,592.67
06-09	BANKCARD MTOT DEP	1265.05		1,072,650.37
06-09	ALPINE BRANCH DEPOSIT		354.60	1,073,004.97
06-09	ALPINE BRANCH DEPOSIT		223.21	1,073,228.18
06-09	ALPINE BRANCH DEPOSIT		5,113.57	1,078,341.75
06-10	BANKCARD MTOT DEP	12485.30		1,090,512.42
06-10	ALPINE BRANCH DEPOSIT		2,591.65	1,093,104.07
06-10	ALPINE BRANCH DEPOSIT		12,620.00	1,105,724.07
06-11	BANKCARD MTOT DEP	1579.37		1,107,263.64
06-11	ALPINE BRANCH DEPOSIT		2,594.76	1,109,858.40
06-14	BANKCARD MTOT DEP	155.56		1,110,012.96
06-14	BANKCARD MTOT DEP	601.26		1,110,599.07
06-14	ALPINE BRANCH DEPOSIT		2,494.09	1,113,093.16
06-14	ALPINE BRANCH DEPOSIT		9.75	1,113,102.91
06-14	Check 4035		-1,942.50	1,111,160.41
06-15	ALPINE BRANCH DEPOSIT	5,508.55		1,116,668.96
06-16	BANKCARD MTOT DEP	777.58		1,117,426.91
06-16	ALPINE BRANCH DEPOSIT		2,722.60	1,120,149.51
06-16	ALPINE BRANCH DEPOSIT		60.00	1,120,209.51
06-16	Check 4036		-36,487.38	1,083,722.13
06-17	BANKCARD MTOT DEP	1501.62		1,085,185.90
06-17	ALPINE BRANCH DEPOSIT	2,500.00		1,087,685.90

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.

FINANCE CHARGE:

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.

1. The monthly finance charge is calculated using the actual daily balances of your account for the billing period.
 2. The actual daily balances are calculated by subtracting each day's credits and payments, and adding each day's purchases, advances, and other debits to the previous day's balance.
 3. The monthly finance charge is the accumulated sum of each day's per diem. The per diem is calculated by multiplying the actual daily balance by the daily periodic rate shown on the front of this statement.
 4. The total finance charge shown on the front of this statement is the sum of the monthly finance charge and any transaction charges assessed to your account.

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.

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 Alton 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.

CHECKBOOK		
1. LIST your checkbook balance.		
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook, such as payroll credits or other direct electronic deposits.		
3. SUBTOTAL		
4. SUBTRACT any charge listed on the front of this statement which you have not recorded, such as service charges, automatic transfers, electronic transactions and other miscellaneous charges.		
5. ADJUSTED CHECKBOOK BALANCE		

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

HAYNE 307-883-0000

113 Petersen Parkway, Thayne, WY

ALPINE 307-654-0100

102 Grey's River Road, Alpine, WY



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GOLDPhone (307)885-0001

TOWN OF ALPINE

Statement Date	Page
June 30, 2021	2 of 9

Daily Balance Summary for Checking (Continued)

Date	Description	Deposits	Withdrawals	Balance
06-17	ALPINE BRANCH DEPOSIT	1,723.28		1,089,409.18
06-17	Check 4033		-6,899.39	1,082,509.79
06-18	BANKCARD MTOT DEP	1,231.51	4,228.20	1,086,737.99
06-18	ALPINE BRANCH DEPOSIT		2,764.55	1,089,502.54
06-18	Check 4031		-70.36	1,089,432.18
06-21	BANKCARD MTOT DEP	281.53	274.43	1,089,706.61
06-21	BANKCARD MTOT DEP	2764.53	2,694.86	1,092,401.47
06-21	Check 4038 SMART DEC - CASELLE		-56.78	1,092,344.69
06-21	ALPINE BRANCH DEPOSIT		2,468.33	1,094,813.02
06-21	Check 4044		-81.00	1,094,732.02
06-21	Check 4032		-320.70	1,094,411.32
06-21	Check 0		-751.64	1,093,659.68
06-21	Check 4043		-2,242.40	1,091,417.28
06-22	ALPINE BRANCH DEPOSIT	2,500.00		1,093,917.28
06-22	ALPINE BRANCH DEPOSIT	7,165.87		1,101,083.15
06-22	Check 4039		-85.08	1,100,998.07
06-22	Check 4034		-225.00	1,100,773.07
06-22	Check 4042		-2,967.27	1,097,805.80
06-23	BANKCARD MTOT DEP	1,216.74	1,098.35	1,098,904.15
06-23	ALPINE BRANCH DEPOSIT		1,059.86	1,099,964.01
06-24	BANKCARD MTOT DEP	2,261.80	2,321.77	1,102,285.78
06-24	ALPINE BRANCH DEPOSIT		1,305.49	1,103,591.27
06-24	Check 4041		-27.00	1,103,564.27
06-24	Check 4040		-1,750.20	1,101,814.07
06-25	BANKCARD MTOT DEP	1,357.76	1,323.17	1,103,137.24
06-25	ALPINE BRANCH DEPOSIT		976.12	1,104,113.36
06-28	BANKCARD MTOT DEP	1,192.76	1,162.71	1,105,276.07
06-28	BANKCARD MTOT DEP	971.44	946.95	1,106,223.02
06-28	ALPINE BRANCH DEPOSIT		2,163.29	1,108,386.31
06-29	ALPINE BRANCH DEPOSIT		2,020.60	1,110,406.91
06-30	BANKCARD MTOT DEP	582.26	567.57	1,110,974.48
06-30	ALPINE BRANCH DEPOSIT		915.34	1,111,889.82
06-30	INTEREST POSTING		47.78	1,111,937.60
Ending Balance				1,111,937.60

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-21	0	751.64	06-14	4035	1,942.50	06-24	4041	27.00
06-18	4031*	70.36	06-16	4036	36,487.38	06-22	4042	2,967.27
06-21	4032	320.70	06-22	4039*	85.08	06-21	4043	2,242.40
06-17	4033	6,899.39	06-24	4040	1,750.20	06-21	4044	81.00
06-22	4034	225.00						

Checking - 0122

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

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

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



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TOWN OF ALPINE

Statement Date

Page

June 30, 2021

Regular Checks (Continued)

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
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* Denotes break in check number sequence

Withdrawals and Other Debits to Checking

Date	Description	Amount
06-02	BANKCARD MTOT DISC	-969.88
06-21	Check 4038 SMART DEC - CASELLE	-56.78

2 withdrawals for -1,026.66

Deposits and Other Credits to Checking

Date	Description	Amount
06-01	BANKCARD MTOT DEP	174.25
06-01	BANKCARD MTOT DEP	153.27
06-01	ALPINE BRANCH DEPOSIT	484.47
06-01	ALPINE BRANCH DEPOSIT	1,272.62
06-01	ALPINE BRANCH DEPOSIT	50.00
06-02	ALPINE BRANCH DEPOSIT	6,485.21
06-03	BANKCARD MTOT DEP	399.45
06-03	ALPINE BRANCH DEPOSIT	414.97
06-04	BANKCARD MTOT DEP	1,404.92
06-07	BANKCARD MTOT DEP	296.75
06-07	BANKCARD MTOT DEP	1,386.78
06-08	ALPINE BRANCH DEPOSIT	1,824.30
06-08	ALPINE BRANCH DEPOSIT	78.03
06-09	BANKCARD MTOT DEP	1,057.70
06-09	ALPINE BRANCH DEPOSIT	354.60
06-09	ALPINE BRANCH DEPOSIT	223.21
06-09	ALPINE BRANCH DEPOSIT	5,113.57
06-10	BANKCARD MTOT DEP	12,170.67
06-10	ALPINE BRANCH DEPOSIT	2,591.65
06-10	ALPINE BRANCH DEPOSIT	12,620.00
06-11	BANKCARD MTOT DEP	1,539.57
06-11	ALPINE BRANCH DEPOSIT	2,594.76
06-14	BANKCARD MTOT DEP	154.56
06-14	BANKCARD MTOT DEP	586.11
06-14	ALPINE BRANCH DEPOSIT	2,494.09
06-14	ALPINE BRANCH DEPOSIT	9.75
06-15	ALPINE BRANCH DEPOSIT	5,508.55
06-16	BANKCARD MTOT DEP	757.95
06-16	ALPINE BRANCH DEPOSIT	2,722.60
06-16	ALPINE BRANCH DEPOSIT	60.00
06-17	BANKCARD MTOT DEP	1,463.77

Checking - 0122

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TOWN OF ALPINE

Statement Date	Page
June 30, 2021	4 of 9

Deposits and Other Credits to Checking (Continued)

Date	Description	Amount
06-17	ALPINE BRANCH DEPOSIT	2,500.00
06-17	ALPINE BRANCH DEPOSIT	1,723.28
06-18	BANKCARD MTOT DEP	4,228.20
06-18	ALPINE BRANCH DEPOSIT	2,764.55
06-21	BANKCARD MTOT DEP	274.43
06-21	BANKCARD MTOT DEP	2,694.86
06-21	ALPINE BRANCH DEPOSIT	2,468.33
06-22	ALPINE BRANCH DEPOSIT	2,500.00
06-22	ALPINE BRANCH DEPOSIT	7,165.87
06-23	BANKCARD MTOT DEP	1,098.35
06-23	ALPINE BRANCH DEPOSIT	1,059.86
06-24	BANKCARD MTOT DEP	2,321.77
06-24	ALPINE BRANCH DEPOSIT	1,305.49
06-25	BANKCARD MTOT DEP	1,323.17
06-25	ALPINE BRANCH DEPOSIT	976.12
06-28	BANKCARD MTOT DEP	1,162.71
06-28	BANKCARD MTOT DEP	946.95
06-28	ALPINE BRANCH DEPOSIT	2,163.29
06-29	ALPINE BRANCH DEPOSIT	2,020.60
06-30	BANKCARD MTOT DEP	567.57
06-30	ALPINE BRANCH DEPOSIT	915.34
06-30	INTEREST POSTING	47.78

53 deposits for 108,676.65

Balances and Fees

Low Balance (05-30-2021)	1,058,137.53	Average Balance	1,089,509.72
Interest Paid This Year:	246.92	Annual Percentage Yield Earned:	0.05%
Number of Days in Interest Period:	32	Current Interest Rate:	0.05%
Average Collected Balance:	1,089,509.72		

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



TOWN OF ALPINE

Statement Date June 30, 2021 **Page** 5 of 9

# 0	\$751.64	06-21-2021
# 4032	\$320.70	06-21-2021
# 4034	\$225.00	06-22-2021
# 4036	\$36,487.38	06-16-2021
# 4040	\$1,750.20	06-24-2021

# 4031	\$70.36	06-18-2021
# 4033	\$6,899.39	06-17-2021
# 4035	\$1,942.50	06-14-2021
# 4039	\$85.08	06-22-2021
# 4041	\$27.00	06-24-2021

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GOLDPhone (307)885-0001

TOWN OF ALPINE

Checking - 0122

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113 Petersen Parkway, Thayne, WY

ALPINE 307-634-0100
102 Greys River Road, Alpine, WY



TOWN OF ALPINE

GOLDPhone (307)88-

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Statement Date	Page
June 30, 2021	7 of 9

Deposit Slip \$354.60 06-09-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-09-21
CURRENT	
DEPOSITS	354.60
MINUS	
BALANCE	354.60

Deposit Slip \$223.21 06-09-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-09-21
CURRENT	
DEPOSITS	223.21
MINUS	
BALANCE	223.21

Deposit Slip \$12,620.00 06-10-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-10-21
CURRENT	
DEPOSITS	12,620.00
MINUS	
BALANCE	12,620.00

Deposit Slip \$9.75 06-14-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-14-21
CURRENT	
DEPOSITS	9.75
MINUS	
BALANCE	9.75

Deposit Slip \$5,508.55 06-15-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-15-21
CURRENT	
DEPOSITS	5,508.55
MINUS	
BALANCE	5,508.55

Deposit Slip \$5,113.57 06-09-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-09-21
CURRENT	
DEPOSITS	5,113.57
MINUS	
BALANCE	5,113.57

Deposit Slip \$2,591.65 06-10-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-10-21
CURRENT	
DEPOSITS	2,591.65
MINUS	
BALANCE	2,591.65

Deposit Slip \$2,594.76 06-11-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-11-21
CURRENT	
DEPOSITS	2,594.76
MINUS	
BALANCE	2,594.76

Deposit Slip \$2,494.09 06-14-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-14-21
CURRENT	
DEPOSITS	2,494.09
MINUS	
BALANCE	2,494.09

Deposit Slip \$2,722.60 06-16-2021

REPORT TICKET	14023063564 11002705#
TYPE OF ACCOUNT	Savings
NAME ON ACCOUNT	Alpine Bank
ADDRESS	102 Greys River Rd.
CITY	Alpine
STATE	WY
ZIP	83110
DATE	06-16-21
CURRENT	
DEPOSITS	2,722.60
MINUS	
BALANCE	2,722.60

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Checking - 0122

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



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

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102 Greys River Road, Alpine, WY



GOLDPhone (307)885-0001

TOWN OF ALPINE

Statement Date	Page
June 30, 2021	8 of 9

Deposit Slip \$60.00 06-16-2021

Deposit ticket #	615-21
Date	6/15/21
Amount	\$ 60.00
C1023063561 11002706P 14	

Deposit Slip \$2,500.00 06-17-2021

Deposit ticket #	10-11-21
Date	6/16/21
Amount	\$ 2500.00
C1023063561 11002706P 14	

Deposit Slip \$1,723.28 06-17-2021

Deposit ticket #	616-21
Date	6/16/21
Amount	\$ 1723.28
C1023063561 11002706P 14	

Deposit Slip \$2,764.55 06-18-2021

Deposit ticket #	14-17-21
Date	6/17/21
Amount	\$ 2764.55
C1023063561 11002706P 14	

Deposit Slip \$2,468.33 06-21-2021

Deposit ticket #	618-21
Date	6/18/21
Amount	\$ 2468.33
C1023063561 11002706P 14	

Deposit Slip \$7,165.87 06-22-2021

Deposit ticket #	10-21-21
Date	6/21/21
Amount	\$ 7165.87
C1023063561 11002706P 14	

Deposit Slip \$2,500.00 06-22-2021

Deposit ticket #	619-21
Date	6/22/21
Amount	\$ 2500.00
C1023063561 11002706P 14	

Deposit Slip \$1,059.86 06-23-2021

Deposit ticket #	14-22-21
Date	6/22/21
Amount	\$ 1059.86
C1023063561 11002706P 14	

Deposit Slip \$1,305.49 06-24-2021

Deposit ticket #	623-21
Date	6/23/21
Amount	\$ 1305.49
C1023063561 11002706P 14	

Deposit Slip \$976.12 06-25-2021

Deposit ticket #	6-24-21
Date	6/24/21
Amount	\$ 976.12
C1023063561 11002706P 14	

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Checking - 0122



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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)88-

TOWN OF ALPINE

Statement Date

Page

June 30, 2021

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Deposit Slip

\$2,163.29

06-28-2021

Deposit Slip

\$2,020.60

06-29-2021

Deposit Slip

\$915.34

06-30-2021

6/28/21
6/29/21
6/30/21
GAD23063564 11002706#
\$ 216329

6/29/21
6/30/21
6/30/21
GAD23063564 11002706#
\$ 202060

Checking - 0122
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.

10:52 AM

07/09/21

Town of Alpine-Water Dept.
Reconciliation Detail
1300 · Cash In Savings Contingency, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						40,330.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	0.66	0.66
Total Deposits and Credits					0.66	0.66
Total Cleared Transactions					0.66	0.66
Cleared Balance					0.66	40,331.06
Register Balance as of 06/30/2021					0.66	40,331.06
Ending Balance					0.66	40,331.06

Reconciled by Shaw Backus



FIRST BANK™
Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

Member

FDIC

Date 6/30/21

Page:1 of 2

Primary Account XXXXXXXXXXXXXXXX102

*****AUTO**5-DIGIT 83128
144026 0.4401 AV 0.398 322 1 25
TOWN OF ALPINE
WATER DEPARTMENT SAVINGS
PO BOX 3070
ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE
WATER DEPARTMENT SAVINGS

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

BUSINESS SAVINGS	Number of Enclosures	(
Account Number	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	Days in the statement period	30
Deposits/Credits	Average Ledger	40,330.40
Checks/Debits	Average Collected	40,330.40
Service Charge	Interest Earned	.66
Interest Paid	Annual Percentage Yield Earned	0.0%
Ending Balance	2021 Interest Paid	4.00

----- Activity in Date Order -----
Date Description Withdrawals Deposits Balance
6/30 Interest Deposit .00 .66 40,331.06

----- 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	fsbwyo.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.

1:04 PM

07/12/21

Town of Alpine-Sewer Dept.
Reconciliation Detail
1250 · Cash In Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						450,524.94
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	06/09/2021	4224	DRY CREEK ENTE...	X	-10,500.00	-10,500.00
Bill Pmt -Check	06/09/2021	4218	SABOL & RICE, INC	X	-9,387.38	-19,887.38
Bill Pmt -Check	06/09/2021	4220	TOWN GEN FUND	X	-7,887.18	-27,774.56
Bill Pmt -Check	06/09/2021	4219	SILVERSTAR	X	-268.53	-28,043.09
Bill Pmt -Check	06/09/2021	4227	VALLEY WIDE CO...	X	-262.82	-28,305.91
Bill Pmt -Check	06/09/2021	4226	NAPA AUTO PARTS	X	-232.35	-28,538.26
Bill Pmt -Check	06/09/2021	4225	FIRST BANKCARD	X	-188.99	-28,727.25
Bill Pmt -Check	06/09/2021	4217	JENKINS BUILDIN...	X	-164.04	-28,891.29
Bill Pmt -Check	06/09/2021	4222	TOWN WATER DEPT	X	-72.76	-28,964.05
Bill Pmt -Check	06/09/2021	4221	TOWN WATER DEPT	X	-60.00	-29,024.05
Bill Pmt -Check	06/09/2021	4223	BROULIMS ALPINE	X	-14.28	-29,038.33
Bill Pmt -Check	06/11/2021	4233	MISSION COMMUN...	X	-1,870.20	-30,908.53
Bill Pmt -Check	06/11/2021	4230	CONRAD & BISCH...	X	-84.27	-30,992.80
Bill Pmt -Check	06/11/2021	4231	ENERGY LABORAT...	X	-62.00	-31,054.80
Bill Pmt -Check	06/11/2021	4229	CASELLE	X	-56.78	-31,111.58
Bill Pmt -Check	06/11/2021	4232	FALL RIVER PROP...	X	-15.50	-31,127.08
Bill Pmt -Check	06/14/2021	4234	LOWER VALLEY E...	X	-2,654.87	-33,781.95
Total Checks and Payments						-33,781.95
Deposits and Credits - 8 items						
Deposit	06/03/2021			X	20,000.00	20,000.00
Deposit	06/09/2021			X	360.00	20,360.00
Deposit	06/09/2021			X	60,000.00	80,360.00
Deposit	06/15/2021			X	9,450.00	89,810.00
Deposit	06/15/2021			X	36,487.38	126,297.38
Deposit	06/21/2021			X	225.00	126,522.38
Deposit	06/30/2021			X	22.76	126,545.14
Check	08/01/2021	4443		X	0.00	126,545.14
Total Deposits and Credits						126,545.14
Total Cleared Transactions						92,763.19
Cleared Balance						92,763.19
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021				5,000.00	5,000.00
Total Deposits and Credits						5,000.00
Total Uncleared Transactions						5,000.00
Register Balance as of 06/30/2021						97,763.19
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	07/01/2021	4228	WARM		-14,000.00	-14,000.00
Bill Pmt -Check	07/07/2021	4236	SILVERSTAR		-268.56	-14,268.56
Bill Pmt -Check	07/07/2021	4235	FIRST BANKCARD		-73.48	-14,342.04
Bill Pmt -Check	07/16/2021	4237	DRY CREEK ENTE...		-16,275.00	-30,617.04
Bill Pmt -Check	07/16/2021	4241	TOWN GEN FUND		-7,724.00	-38,341.04
Bill Pmt -Check	07/16/2021	4239	MACY'S SERVICES		-235.00	-38,576.04
Bill Pmt -Check	07/16/2021	4242	TOWN WATER DEPT		-72.76	-38,648.80
Bill Pmt -Check	07/16/2021	4240	TOWN WATER DEPT		-60.00	-38,708.80
Bill Pmt -Check	07/16/2021	4245	CASELLE		-56.78	-38,765.58
Bill Pmt -Check	07/16/2021	4238	JENKINS BUILDIN...		-50.57	-38,816.15
Bill Pmt -Check	08/01/2021	4246	OFFICE OF STATE ...		-15,549.58	-54,365.73
Bill Pmt -Check	08/01/2021	4244	Rendezvous Engine...		-10,800.00	-65,165.73
Bill Pmt -Check	08/13/2021	4247	OFFICE OF STATE ...		-172,196.82	-237,362.55
Total Checks and Payments						-237,362.55
Deposits and Credits - 1 item						
Deposit	07/01/2021				115.00	115.00

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

Reconciled by Sharon Mackay

Page 1

1:04 PM

07/12/21

Town of Alpine-Sewer Dept.
Reconciliation Detail
1250 · Cash In Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					115.00	115.00
Total New Transactions					-237,247.55	-237,247.55
Ending Balance					-139,484.36	311,040.58

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

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ALPINE 307-654-0100
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GOLDPhone (307)885-0001

SEWER DEPARTMENT FUNDS 256
TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128

Statement Date	Page
June 30, 2021	1 of 5

XX XXX494 2	Checking Summary	5/30/2021 - 6/30/2021
-------------	------------------	-----------------------

Previous Balance	Deposits	Checks	Withdrawals	Ending Balance
450,524.94	No. 7 Amount 126,545.14	No. 17 Amount -33,781.95	No. 0 Amount 0.00	543,288.13

Daily Balance Summary for Checking

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			450,524.94
06-03	ALPINE BRANCH DEPOSIT	20,000.00		470,524.94
06-09	ALPINE BRANCH DEPOSIT	360.00		470,884.94
06-10	ALPINE BRANCH DEPOSIT	60,000.00		530,884.94
06-15	ALPINE BRANCH DEPOSIT	9,450.00		540,334.94
06-15	Check 4226		-232.35	540,102.59
06-16	ALPINE BRANCH DEPOSIT	36,487.38		576,589.97
06-16	Check 4221		-60.00	576,529.97
06-16	Check 4222		-72.76	576,457.21
06-17	Check 4220		-7,887.18	568,570.03
06-18	Check 4217		-164.04	568,405.99
06-21	ALPINE BRANCH DEPOSIT	225.00		568,630.99
06-21	Check 4229		-56.78	568,574.21
06-21	Check 4225		-188.99	568,385.22
06-21	Check 4219		-268.53	568,116.69
06-21	Check 4234		-2,654.87	565,461.82
06-21	Check 4218		-9,387.38	556,074.44
06-22	Check 4231		-62.00	556,012.44
06-22	Check 4230		-84.27	555,928.17
06-23	Check 4232		-15.50	555,912.67
06-23	Check 4224		-10,500.00	545,412.67
06-24	Check 4233		-1,870.20	543,542.47
06-25	Check 4223		-14.28	543,528.19
06-29	Check 4227		-262.82	543,265.37
06-30	INTEREST POSTING	22.76		543,288.13
	Ending Balance			543,288.13

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-18	4217	164.04	06-16	4222	72.76	06-29	4227	262.82
06-21	4218	9,387.38	06-25	4223	14.28	06-21	4229*	56.78
06-21	4219	268.53	06-23	4224	10,500.00	06-22	4230	84.27
06-17	4220	7,887.18	06-21	4225	188.99	06-22	4231	62.00
06-16	4221	60.00	06-15	4226	232.35	06-23	4232	15.50

Checking - 0122

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.



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, Hayne, WY

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



www.bosv.com

GOL DPhone (307)885-0001

SEWER DEPARTMENT FUNDS

Statement Date	Page
June 30, 2021	2 of 5

Regular Checks (Continued)

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-24	4233	1,870.20	06-21	4234	2,654.87			

* Denotes break in check number sequence

17 Regular Checks 33,781.95

Withdrawals and Other Debits to Checking

No withdrawal activity during period

Deposits and Other Credits to Checking

Date	Description	Amount
06-03	ALPINE BRANCH DEPOSIT	20,000.00
06-09	ALPINE BRANCH DEPOSIT	360.00
06-10	ALPINE BRANCH DEPOSIT	60,000.00
06-15	ALPINE BRANCH DEPOSIT	9,450.00
06-16	ALPINE BRANCH DEPOSIT	36,487.38
06-21	ALPINE BRANCH DEPOSIT	225.00
06-30	INTEREST POSTING	22.76

7 deposits for 126,545.14

Balances and Fees

Low Balance (05-30-2021)	450,524.94	Average Balance	518,829.09
Interest Paid This Year:	100.51	Annual Percentage Yield Earned:	0.05%
Number of Days in Interest Period:	32	Current Interest Rate:	0.05%
Average Collected Balance:	518,829.09		

Total Assessed This Cycle:	Total Assessed This Year:
Total Returned Item 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.
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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

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

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



SEWER DEPARTMENT FUNDS

Statement Date June 30, 2021 Page 3 of 5

#	Amount	Date	#	Amount	Date
# 4217	\$164.04	06-18-2021	# 4218	\$9,387.38	06-21-2021
# 4219	\$268.53	06-21-2021	# 4220	\$7,887.18	06-17-2021
# 4221	\$60.00	06-16-2021	# 4222	\$72.76	06-16-2021
# 4223	\$14.28	06-25-2021	# 4224	\$10,500.00	06-23-2021
# 4225	\$188.99	06-21-2021	# 4226	\$232.35	06-15-2021

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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

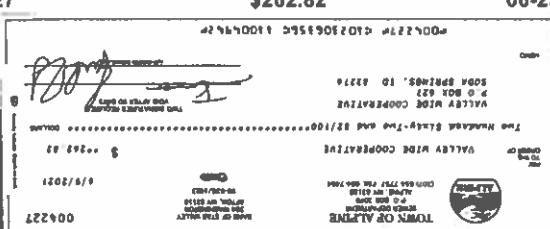
HAYNE 307-883-0000
113 Petersen Parkway, Hayne, WY

ALPINE 307-654-0100
102 Grey's River Road, Alpine, WY

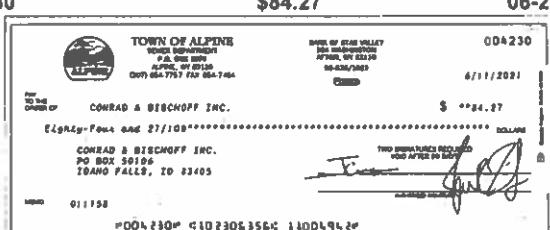


SEWER DEPARTMENT FUNDS

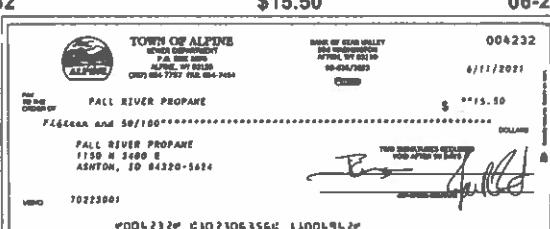
4227 \$262.82 06-29-2021



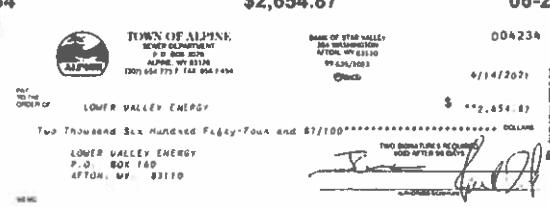
4230 \$84.27 06-22-2021



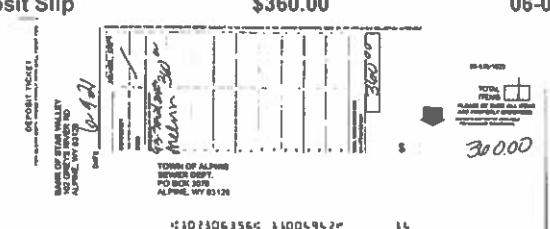
4232 \$15.50 06-23-2021



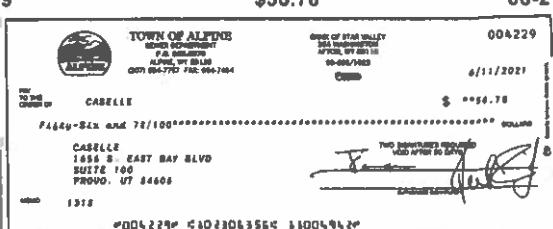
4234 \$2,654.87 06-21-2021



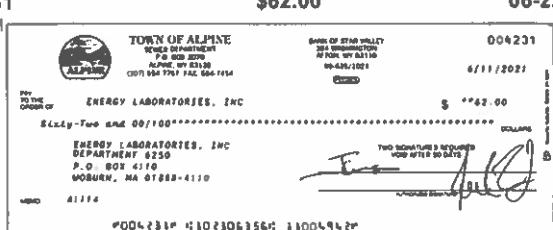
Deposit Slip \$360.00 06-09-2021



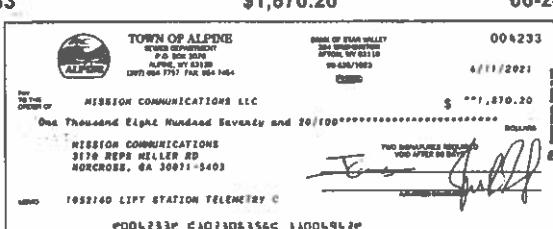
4229 \$56.78 06-21-2021



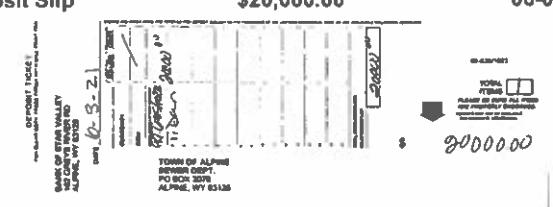
4231 \$62.00 06-22-2021



4233 \$1,870.20 06-24-2021



Deposit Slip \$20,000.00 06-03-2021



Deposit Slip \$60,000.00 06-10-2021



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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

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SEWER DEPARTMENT FUNDS

Statement Date

June 30, 2021

Page

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Deposit Slip

\$9,450.00

06-15-2021

DEPOSIT TICKET NO.	61023063564 11004942P
AMOUNT	\$9,450.00
TOWN OF ALPINE SEWER DEPT. PO BOX 2017 ALPINE, WY 83110	
Date 6-15-21	

Deposit Slip

\$36,487.38

06-16-2021

DEPOSIT TICKET NO.	61023063564 11004942P
AMOUNT	\$36,487.38
TOWN OF ALPINE SEWER DEPT. PO BOX 2017 ALPINE, WY 83110	
Date 6-16-21	

Deposit Slip

\$225.00

06-21-2021

DEPOSIT TICKET NO.	61023063564 11004942P
AMOUNT	\$225.00
TOWN OF ALPINE SEWER DEPT. PO BOX 2017 ALPINE, WY 83110	
Date 6-21-21	

Checking - 0122

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,
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9:18 AM
08/05/21

Town of Alpine-Sewer Dept.
Reconciliation Detail
1351 · Sewer Savings (1st National), Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						12,009.70
Cleared Transactions						
			Deposits and Credits - 1 item			
Deposit	06/30/2021			X	0.60	0.60
			Total Deposits and Credits		0.60	0.60
			Total Cleared Transactions		0.60	0.60
Cleared Balance					0.60	12,010.30
Register Balance as of 06/30/2021					0.60	12,010.30
Ending Balance					0.60	12,010.30

Reconciled by Sharron Brackets



FIRST BANK™
Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

Member

FDIC

Page: 1 of

Date 6/30/21

Primary Account XXXXXXXXXXXXXXXX19

*****AUTO**5-DIGIT 83128
144027 0.4401 AV 0.398 322 1 26
TOWN OF ALPINE
SEWER SAVINGS
PO BOX 3070
ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE
SEWER SAVINGS

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

BUSINESS SAVINGS	Number of Enclosures
Account Number	Statement Dates 4/01/21 thru 6/30/2
Previous Balance	Days in the statement period 9
Deposits/Credits	Average Ledger 12,010.1
Checks/Debits	Average Collected 12,010.1
Service Charge	Interest Earned .6
Interest Paid	Annual Percentage Yield Earned 0.0
Ending Balance	2021 Interest Paid 1.2

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
5/02	Interest Deposit	.00	.21
5/31	Interest Deposit	.00	.19
6/30	Interest Deposit	.00	.20

----- 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.

10:45 AM
07/09/21

Town of Alpine-Sewer Dept.
Reconciliation Detail
1352 · Savings - BOSV, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						7,852.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					0.16	0.16
Cleared Balance					0.16	7,852.52
Register Balance as of 06/30/2021					0.16	7,852.52
Ending Balance					0.16	7,852.52

Reconciled by Shawn Baecher

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)885-00

TOWN OF ALPINE SEWER DEPT 94
TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128

Statement Date	Page
June 30, 2021	1 of 1

XX XXX248 3

Savings Summary

5/30/2021 - 6/30/2021

Previous Balance	Y-T-D Interest	Deposits No.	Amount	Withdrawals No.	Amount	Ending Balance
7,852.36	0.98	1	0.16	0	0.00	7,852.52

Daily Balance Summary for Savings

Date	Description	Deposits	Withdrawals	Balance
06-30	Previous Balance			7,852.36
	INTEREST POSTING		0.16	7,852.52
	Ending Balance			7,852.52

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 (05-30-2021)	7,852.36	Average Balance	7,852.37
Interest Paid This Year:	0.98	Annual Percentage Yield Earned:	0.02%
Number of Days in Interest Period:	30	Current Interest Rate:	0.03%
Average Collected Balance:	7,852.37		

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

Savings - 0122

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SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT



10:43 AM

07/09/21

Town of Alpine-Sewer Dept.
Reconciliation Detail
1355 · Reserve for Replacement Costs, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						251,758.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	31.04	31.04
Total Deposits and Credits					31.04	31.04
Total Cleared Transactions					31.04	31.04
Cleared Balance					31.04	251,789.16
Register Balance as of 06/30/2021					31.04	251,789.16
Ending Balance					31.04	251,789.16

Reconciled by Sean Baehre

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

Page 1



FIRST BANK™

Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800 377.6909

Account Statement

Member

FDIC

Date 6/30/21

Page:1 of 2

Primary Account XXXXXXXXXXXXXXXX007

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

144025 0.4401 AV 0.398 322 1 24

|||||...|||||...|||||...|||||...|||||...|||

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

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

PUBLIC FUNDS MONEY MARKET	Number of Enclosures
Account Number XXXXXXXXXXXXXXXX0076	Statement Dates 6/01/21 thru 6/30/21
Previous Balance 251,758.12	Days in the statement period 30
Deposits/Credits .00	Average Ledger 251,758.12
Checks/Debits .00	Average Collected 251,758.12
Service Charge .00	Interest Earned 31.04
Interest Paid 31.04	Annual Percentage Yield Earned 0.1%
Ending Balance 251,789.16	2021 Interest Paid 178.00

----- Activity in Date Order -----

Date Description	Withdrawals	Deposits	Balance
6/30 Interest Deposit	.00	31.04	251,789.16

----- Interest Rate Summary -----

Date	Rate
5/31	0.150000%



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	fsbw.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

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

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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:

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(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.

11:48 AM

05/14/21

TOWN OF ALPINE
Reconciliation Detail
1950 · BOSV CD 01-2056743, Period Ending 05/14/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,643.83
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	05/14/2021	10280...	BANK OF STAR V...	X	-26,731.53	-26,731.53
Total Checks and Payments					-26,731.53	-26,731.53
Deposits and Credits - 1 item						
General Journal	05/13/2021	SLB-8...		X	87.70	87.70
Total Deposits and Credits					87.70	87.70
Total Cleared Transactions					-26,643.83	-26,643.83
Cleared Balance					-26,643.83	0.00
Register Balance as of 05/14/2021					-26,643.83	0.00
Ending Balance					-26,643.83	0.00

Reconciled by Shan Backus

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

Town Of Alpine
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XXXXXX6743 Page 1 of 1

04/16/2021 to 05/14/2021

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
0.25000	26,731.53	0.00	178.05

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			26,643.83
05/13/2021	INTEREST POSTING	87.70		26,731.53
05/14/2021	MATURE/RENEW ACCT		RATE CHANGED FROM 1.35000 TO .25000	
05/14/2021	MATURE/RENEW ACCT			26,731.53

Total Number of	1	0	
Total Amounts and Balance	87.70		26,731.53

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	26,731.53
Prior Year To Date Interest	356.43

BANK OF STAR VALLEY - CASHIERS CHECK

00 1028099

Purchased by Town of Alpine
Description CD xx xxx6743

Check Date 05/14/2021
Check Amount **\$26,731.53***

Town of Alpine

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

NOTICE TO CUSTOMER

AS A CONDITION TO THIS INSTITUTION'S ISSUANCE OF THIS CHECK, PURCHASER AGREES TO PROVIDE AN INDEMNITY BOND PRIOR TO THE REFUND OR REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.



384 Washington
Afton, WY 83110

CASHIER'S CHECK

99-635/1023

00 1028099

Purchased by Town of, Alpine
Description CD xx xxx6743

DATE

AMOUNT

05/14/2021 **\$26,731.53***

*****\$26,731 Dollars and 53 Cents*****

Town of Alpine

*TWO SIGNATURES REQUIRED FOR ANY AMOUNT
MORE THAN TWENTY THOUSAND DOLLARS*

Stephanie Catwell
Adam Sander

SAFEGUARD SELECT

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

000010280990 01023063560 01101308300 60

11:49 AM

05/14/21

TOWN OF ALPINE

Reconciliation Detail

1956 · BOSV CD 03-2300451 AM Chip Seal, Period Ending 05/06/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,889.62
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/06/2021	SLB-8...		X	73.58	73.58
Total Deposits and Credits					73.58	73.58
Total Cleared Transactions					73.58	73.58
Cleared Balance					73.58	150,963.20
Register Balance as of 05/06/2021					73.58	150,963.20
Ending Balance					73.58	150,963.20

Reconciled by Sean Backas

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

Page 1

Town Of Alpine
Town of Alpine AM Road Reserve
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XXXXXX0451 Page 1 of 1

04/30/2021 to 05/06/2021

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
0.20000	150,963.20	0.00	149.60

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			150,889.62
05/06/2021	INTEREST POSTING	73.58		150,963.20

Total Number of	1	0	
Total Amounts and Balance	73.58		150,963.20

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	150,963.20
Prior Year To Date Interest	2,458.59

10:52AM

06/23/21

TOWN OF ALPINE
Reconciliation Detail
1957 - Bank of Alpine ARDA CD, Period Ending 06/17/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,694.99
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/17/2021	SLB-8...		X	200.35	200.35
Total Deposits and Credits					200.35	200.35
Total Cleared Transactions					200.35	200.35
Cleared Balance					200.35	79,895.34
Register Balance as of 06/17/2021					200.35	79,895.34
Ending Balance					200.35	79,895.34

Reconciled by Sharron Buckus



PO Box 7000
Jackson, WY 83002
307-732-BOJH

Member FDIC
 Equal Housing Lender

*****AUTO**MIXED AADC 750
497 0.5070 MB 0.450 3 36 40
ALPINE RECREATION
PO BOX 3070
ALPINE WY 83128-0070



NOTICE OF CERTIFICATE INTEREST CREDIT

We are pleased to inform you that your certificate has increased in value.
Interest Was Added To Your Time Account 63020

CERTIFICATE #	63020
CERTIFICATE TERM	60M
DATE INTEREST PAID	6/17/21
AMOUNT PAID	200.35
PRESENT VALUE	79,895.34

ORIGINAL BALANCE	59,362.77
LAST RENEWAL BALANCE	75,871.57
MATURITY DATE	9/17/24
INTEREST RATE	2.9600%
INTEREST TERM	1M
NEW BALANCE	79,895.34



052200053101010



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

016519

PAY
TO THE
ORDER OF
USDA FOREST SERVICE

5/7/2021

**875.00

Eight Hundred Seventy-Five and 00/100*****\$*****

USDA - FOREST SERVICE

DOLLARS

TWO SIGNATURES REQUIRED
VOID AFTER 90 DAYS

MEMO

Bridger Teton FY 21-22 Bond

NON-NEGOTIABLE
AUTHORIZED SIGNATURE

016519 1023003361 76700091 Q12

TOWN OF ALPINE

USDA FOREST SERVICE

Date Type Reference
5/4/202 Bill BT FY 21-22ond

Original A Balance Du Discou
875.00 875.00
Check Amou

5/7/2021

016519
Payment
875.00
875.00

Checking/1st Bridger Teton FY 21-22 Bond

NON-NEGOTIABLE

875.00

CERTIFICATION

WE CERTIFY THE ABOVE ITEM(S) WERE DELIVERED OR SERVICE (S) RENDERED AS STATED AND ACCOUNT IS APPROVED FOR PAYMENT

Mary Backus

TOWN TREASURER

MAYOR

Tommy
COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

USDA Refundable Bond
I am a bond person

Loan Amortization Schedule

Enter values		Loan summary
Loan amount	\$ 250,000.00	\$ 37,131.96
Annual interest rate	4.00 %	8
Loan period in years	8	8
Number of payments per year	1	-
Start date of loan	6/30/2014	Total early payments
Optional extra payments		\$ 47,055.66

Lender name: Town of Alpine Sewer

Scheduled payment	Loan summary
8	8
Actual number of payments	-
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	\$ 0	\$ 37,131.96	\$ 37,131.96	\$ 0	\$ 22,868.04	\$ 0
2	6/30/2016	\$ 222,868.04	\$ 37,131.96	\$ 0	\$ 37,131.96	\$ 37,131.96	\$ 0	\$ 194,650.81	\$ 18,914.72
3	6/30/2017	\$ 194,650.81	\$ 37,131.96	\$ 0	\$ 37,131.96	\$ 37,131.96	\$ 0	\$ 165,304.88	\$ 26,700.75
4	6/30/2018	\$ 165,304.88	\$ 37,131.96	\$ 0	\$ 37,131.96	\$ 37,131.96	\$ 0	\$ 134,785.12	\$ 33,312.95
5	6/30/2019	\$ 134,785.12	\$ 37,131.96	\$ 0	\$ 37,131.96	\$ 37,131.96	\$ 0	\$ 103,044.56	\$ 38,704.35
6	6/30/2020	\$ 103,044.56	\$ 37,131.96	\$ 0	\$ 37,131.96	\$ 37,131.96	\$ 0	\$ 70,034.39	\$ 42,826.14
7	6/30/2021	\$ 70,034.39	\$ 37,131.96	\$ 0	\$ 34,390.58	\$ 34,390.58	\$ 0	\$ 35,703.81	\$ 45,627.51
8	6/30/2022	\$ 35,703.81	\$ 37,131.96	\$ 0	\$ 34,275.65	\$ 34,275.65	\$ 0	\$ 47,055.66	

©6/20/21