

Larry J Frank CPA PLLC
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September 6, 2022

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 6-30-2022 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 and investment account.

A summary of the procedures performed with respect to the Wyoming Local Government Annual Report Summary FYE 6-30-22, including findings and my 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 most of the recommendations from these reports. One item from last year's report requires continued attention.

I performed the following procedures on FYE 6-30-22 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.

One exception was noted related to improper account credit.

- (1) Water receipt 036767, check #2040 from Scott Hocking, was inadvertently credited to Andrea Ballo (Acct 9186) in the water billing software rather than to Scott Hocking (Acct 9156), although it was correctly credited to Scott Hocking in Quickbooks.**
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.
 3. Twenty-nine 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 September 2021 and returned with the September through December 2021 General Fund checking account statements. **No exceptions were noted:**
 4. Payroll costs for the quarter ended September 30, 2021, were traced and agreed to Form 941 filed for the quarter ended September, 2021 and Calendar Year 2021 payroll system records were reconciled to Financial Reports and Forms W-2 totals (W-3) and the 4 quarterly 941s without exception.
 5. Bank reconciliations for all bank accounts for the period ending June 30, 2022, were reviewed for reasonableness. Cleared balances were traced and agreed to the actual bank statements and the register balances were traced and agreed to the general ledger and financial statements.

One issue related to transaction dates was identified:

- (1) Check 16869 was dated October 1, 2021 on the check and in the financial records, but cleared the bank on September 27, 2021.
- 6. Outstanding items on the bank reconciliations were reviewed to identify any unusual and/or large amounts. **No exceptions were noted.**
- 7. Fiscal Year Proof of Cash Worksheets were prepared for all bank accounts. **No exceptions were identified; however two reconciling observations were noted:**
 - (1) The bank statements show credit card daily deposits as net of merchant fees, while the Town's books show the deposits at the full amount credited to the customers, with an expense being entered for the merchant fees. The Town properly documents these amounts with merchant fee statements each month when reconciling the bank statements.
 - (2) Several investment accounts (CDs) were closed out during the year. The bank does not issue statements after a closeout to \$0 balance, so final reconciliations must be based on other records, such as a copy of a closeout money order or a screen print.
- 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 2022 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 2022 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 issue and one prior recommendation requires attention for the FYE 6-30-2023.

- 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. Last year, no checks were identified as pre-dated or post-dated, however interest postings were dated in the wrong month in two cases. This year, one check was identified as clearing the bank before the issue date.
- 2) Several items in the prior year's 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 again recommend changing the voucher to identify accounts by both number and title.

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, 2022, 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 \$63,194 from \$4,077,571 as of June 30, 2021, to \$4,140,766 as of June 30, 2022.

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, 2022, appear to be reasonably accurate and complete.

Please note that my 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

Town of Alpine Self-Audit Worksheets FY2022

General Fund Receipts

Type	Date	Num	Name	Memo	Debit	Credit	Deposit Slip	Acctg Cat	Fin Stmt	Receipts Jnl	Bank Stmt	Notes
Sales Receipt	07/30/2021	9359	JONES, WILLIAM		360.00		x	x	x	x	x	x
Sales Receipt	11/23/2021	9561	CONRAD & BISCHOFF		250.00		x	x	x	x	x	x
Sales Receipt	01/04/2022	9644	FOUR PINES PHYSICAL THERAPY PC		200.00		x	x	x	x	x	x
Sales Receipt	01/12/2022	9667	T1 DAN INC.		50.00		x	x	x	x	x	x
Sales Receipt	01/18/2022	9675	BACKUS, SHARON		2.72		x	x	x	x	x	x
Sales Receipt	05/20/2022	9983	Alpine Visitor Center		11.00		x	x	x	x	x	x
Sales Receipt	06/03/2022	10043	Fritz, Justin		50.00		x	x	x	x	x	x
Sales Receipt	06/03/2022	10035	LAKVIEW APARTMENTS		60.00		x	x	x	x	x	x
Sales Receipt	06/07/2022	10098	REDNECK RESCUE LLC		60.00		x	x	x	x	x	x
Sales Receipt	06/27/2022	10169	GAVIN, ROBERT		25.00		x	x	x	x	x	x

General Fund Checks

Type	Date	Num	Name	Memo	Debit	Credit	Auth	Vendor	Acctg Cat	Fin Stmt	Bank Stmt	IClk/Copy
Bill Pmt -Check	07/07/2021	16634	SILVER STAR COMMUNICATIONS	654-7754 & 7454	679.15		x	x	x	x	x	x
Bill Pmt -Check	08/23/2021	16800	USDA- FOREST SERVICE	BTNF Firewood Permits to 8/23/21	784.00		x	x	x	x	x	x
Bill Pmt -Check	09/06/2021	16826	SILVER STAR COMMUNICATIONS	654-7754 & 7454	673.03		x	x	x	x	x	x
Bill Pmt -Check	09/17/2021	16839	SANDERSON LAW OFFICE		2,187.50		x	x	x	x	x	x
Bill Pmt -Check	09/30/2021	16904	THERESA STRINGER	REFUND TAC, LLC DAYCARE DEPOSIT	2,125.00		x	x	x	x	x	x
Bill Pmt -Check	12/01/2021	17078	BLACK MOUNTAIN RENTAL		226.32		x	x	x	x	x	x
Bill Pmt -Check	01/01/2022	17128	STAR VALLEY DISPOSAL		278.00		x	x	x	x	x	x
Bill Pmt -Check	06/07/2022	17617	XEROX FINANCIAL SERVICES		272.64		x	x	x	x	x	x
Bill Pmt -Check	06/13/2022	17624	LOWER VALLEY ENERGY		484.76		x	x	x	x	x	x
Bill Pmt -Check	08/28/2022	5178	YOUNG, DYLAN		720.00		x	x	x	x	x	x

Water Dept Receipts

Type	Date	Num	Name	Memo	Debit	Credit	Deposit Slip	Acctg Cat	Fin Stmt	Receipts Jnl	Bank Stmt	Notes
Sales Receipt	07/08/2021	035631	ROBINSON, DAVID & TATIANA		27.04		x	x	x	x	x	CC *7875
Sales Receipt	08/11/2021	036615	Fritz, Justin		89.67		x	x	x	x	x	CC *8100
Sales Receipt	08/16/2021	036767	HOCKING, SCOTT		200.00		x	x	x	0	x	Check 2040 from S. Hocking (Acct 9356) credited correctly in Quickbooks, but credited to Andrea Ballo (Acct 9186) in Water Billing software.
Sales Receipt	08/17/2021	036808	CLAYTON, WILLIAM		24.00		x	x	x	x	x	CC *1253
Sales Receipt	09/14/2021	037327	RYAN, DONOVAN		24.00		x	x	x	x	x	Check 6348
Sales Receipt	09/15/2021	037345	SHERMAN, DON		83.70		x	x	x	x	x	CC *4711
Sales Receipt	10/04/2021	037753	DVORAK, JOSEPH		89.67		x	x	x	x	x	CC *2009
Sales Receipt	10/12/2021	037855	PALISADES INVESTMENTS		30.00		x	x	x	x	x	CC *5333
Sales Receipt	11/12/2021	038616	THATCHER, JILL		100.31		x	x	x	x	x	Check 500134
Sales Receipt	11/18/2021	038765	ALPINE OF MIAMI LLC		25.00		x	x	x	x	x	Check 105016
Sales Receipt	12/03/2021	039021	ADAMS, IRINA		100.82		x	x	x	x	x	CC *7678
Sales Receipt	12/06/2021	039449	HARGRAVE, JOSEPH		81.75		x	x	x	x	x	Check 515
Sales Receipt	12/10/2021	039195	HOMELAND RENTALS LLC		84.66		x	x	x	x	x	Check 8115
Sales Receipt	02/10/2022	040450	MCGRATH, DANIEL		24.00		x	x	x	x	x	Check 2390
Sales Receipt	03/15/2022	041251	VINSON, MIKE		78.00		x	x	x	x	x	CC *4005
Sales Receipt	03/23/2022	041456	Ciszak, Thomas		24.00		x	x	x	x	x	Check 7787099
Sales Receipt	03/24/2022	041483	STRONG, CHRIS		27.68		x	x	x	x	x	CC *9033
Sales Receipt	05/19/2022	042638	HAARMAN, JEANA		27.17		x	x	x	x	x	CC *0084
Sales Receipt	06/03/2022	042916	JOHNSON, TROY		233.07		x	x	x	x	x	CC *3856
Sales Receipt	06/29/2022	043498	BAUER, JOHN		106.08		x	x	x	x	x	Check 1314

Town of Alpine Self-Audit Worksheets FY2022

Water Dept Checks

Date	Num	Name	Memo	Debit	Credit	Auth	Vendor	Acct	Sum	Bank Sum	Notes
07/20/2021	4062	RENDEZVOUS ENGINEERING	11-010 Engineering 8/6/20/20 to 4/30/2021	23,186.64		x	x	x	x	x	x
09/17/2021	4106	SUNRISE ENGINEERING INC.	119390, PROJECT S07950.000	7,719.40		x	x	x	x	x	x
09/17/2021	4114	ONE-CALL OF WYOMING	60773 Tickets	93.75		x	x	x	x	x	x
08/23/2021	4128	TRAIN, YVONNE	Refund overpayment of water	54.00		x	x	x	x	x	x
10/12/2021	4131	THAYNE HARDWARE	B603905 insect couplings	107.94		x	x	x	x	x	x
10/15/2021	4133	BROULIMS ALPINE	141004 9/21	2.69		x	x	x	x	x	x
01/07/2022	4211	BROULIMS ALPINE	141004	4.98		x	x	x	x	x	x
02/03/2022	4230	SUNRISE ENGINEERING INC.	0122704, PROJECT S07950.000	3,536.75		x	x	x	x	x	x
02/11/2022	4234	CORE & MAIN	113184	2,745.01		x	x	x	x	x	x
04/15/2022	4258	JENKINS BUILDING SUPPLY	1054	22.99		x	x	x	x	x	x

Sewer Dept Receipts

Type	Date	Num	Name	Memo	Debit	Credit	Deposit	Acctg Lst	Fin Stmt	Jnl	Bank Stmt	Notes
Payment	07/23/2021	4703	MELVIN BREWING		14,917.50	0		x	x	x	EFT Freq	
Payment	08/12/2021	eff	MELVIN BREWING		9,517.50	0		x	x	x	EFT Freq	
Sales Receipt	08/16/2021	477	TOWN OF ALPINE	FINAL Loan Payment	37,131.96			x	x	x		
Payment	08/17/2021	6315	SSDA, LLC		315.00			x	x	x		
Payment	11/12/2021	4159	TOWN OF ALPINE WATER		38,220.78			x	x	x		
Payment	12/17/2021	6493	SSDA, LLC		115.00			x	x	x		
Payment	01/06/2022		MELVIN BREWING		5,039.50	0		x	x	x		
Sales Receipt	02/03/2022	478	CITRO, RICK E	Sewer Tap Fee 177 West Mill Circle	5,000.00			x	x	x		
Payment	03/10/2022	ACH	MELVIN BREWING	Connection Outside Incorporated Boundaries	270.00			o	x	x		
Sales Receipt	04/06/2022	482	SOLID MASONRY LLC	1000.00	7,500.00			x	x	x		
Sales Receipt	04/06/2022	483	GRANITE CO.	1000.00	10,000.00			x	x	x		

Sewer Dent Checks

Type	Date	Num	Name	Memo	Debit	Credit	Auth	Vendor	Accdg Cat	Fin Stmt	Bank Stmt	Notes	iChk Copy
Bill Pmt -Check	08/10/2021	4261	TOWN WATER DEPT	5320 usage		72.53		x	x	x	x	x	
Bill Pmt -Check	09/17/2021	4269	TOWN GEN FUND	1493-1494 Payroll, postage Reimbursement		8,394.00		x	x	x	x	x	
Bill Pmt -Check	12/13/2021	4321	CASELLE	1318		56.78		x	x	x	x	x	
Bill Pmt -Check	01/14/2022	4332	TOWN GEN FUND	15/21/1522 Payroll, postage Reimbursement		15,025.08		x	x	x	x	x	
Bill Pmt -Check	02/07/2022	4351	BROULIMS ALPINE	141004		16.68		x	x	x	x	x	
Bill Pmt -Check	03/08/2022	4373	SERVANT ELECTRIC PC			2,446.25		x	x	x	x	x	
Bill Pmt -Check	04/18/2022	4394	CUMMINS ROCKY MOUNTAIN, LLC	462104		1,200.58		x	x	x	x	x	
Bill Pmt -Check	05/13/2022	4400	JENKINS BUILDING SUPPLY	1054		173.25		x	x	x	x	x	
Bill Pmt -Check	06/10/2022	4423	TOWN OF PINEDALE			3,397.17		x	x	x	x	x	
Bill Pmt -Check	06/23/2022	4440	SOLV BUSINESS SOLUTIONS SAFEGUARD 233439	422082 Utility cards for sewer billing		328.45		x	x	x	x	x	

Town of Alpine Self-Audit Worksheets FY2022

Payroll, September 2021

Date	Name	Num	Type	Memo	Account	Class	Credit	Check/Date Amt/Name	Auth	Agrees to Jnl	Cancelled	Check OK	Traced to Stmt	Notes
09/15/2021	HALSTEAD, DANIEL T.	16847	Paycheck		1105 - Checking/1st Bank	P & Z	1,338.93	x	x	x	x	x	Sep	
09/15/2021	LESEBERG, CRAIG W.	16848	Paycheck		1105 - Checking/1st Bank	WATER	1,758.37	x	x	x	x	x	Sep	
09/15/2021	NAUMOFF, RICHARD G	16849	Paycheck		1105 - Checking/1st Bank		1,379.90	x	x	x	x	x	Sep	
09/15/2021	STRUHACKER, MARK P	16850	Paycheck		1105 - Checking/1st Bank	Snow Removal	96.25	x	x	x	x	x	Sep	
09/15/2021	WAGNER, ROBERT C	16851	Paycheck		1105 - Checking/1st Bank	SEWER	1,068.97	x	x	x	x	x	Sep	Melody Young AKA Leesberg
09/15/2021	YOUNG, MELODY A	16852	Paycheck		1105 - Checking/1st Bank	ADMINISTRATIVE	1,105.77	x	x	x	x	x	Sep	
09/15/2021	BACKUS, SHARON L.	16856	Paycheck		1105 - Checking/1st Bank	ADMINISTRATIVE	867.87	x	x	x	x	x	Sep	
09/15/2021	WAGNER, CHRISTINE	16860	Paycheck		1105 - Checking/1st Bank	ADMINISTRATIVE	390.50	x	x	x	x	x	Sep	
09/15/2021	MURRELL, DUSTIN R	16861	Paycheck		1105 - Checking/1st Bank	SEWER	406.34	x	x	x	x	x	Sep	
09/30/2021	BURCHARD, ANDREA N	16874	Paycheck		1105 - Checking/1st Bank	ELECTED	69.26	x	x	x	x	x	Oct	
09/30/2021	DANIEL S. DANNY D	16875	Paycheck		1105 - Checking/1st Bank	SEWER	461.75	x	x	x	x	x	Oct	
09/30/2021	DICKERSON, FRANK M	16876	Paycheck		1105 - Checking/1st Bank	ELECTED	69.27	x	x	x	x	x	Oct	
09/30/2021	FRITZ, JUSTIN R.	16877	Paycheck		1105 - Checking/1st Bank	P & Z	69.26	x	x	x	x	x	Dec	
09/30/2021	LARSEN, JEREMIAH W	16878	Paycheck		1105 - Checking/1st Bank	ELECTED	69.26	x	x	x	x	x	Dec	
09/30/2021	LEIGH, CHRISTOPHER S	16879	Paycheck		1105 - Checking/1st Bank	JUDGE SALARY	310.30	x	x	x	x	x	Oct	
09/30/2021	LUTZ, WALTER K	16880	Paycheck		1105 - Checking/1st Bank	ELECTED	1,447.57	x	x	x	x	x	Oct	
09/30/2021	DOORNbos, REX A.	16881	Paycheck		1105 - Checking/1st Bank	P & Z	92.35	x	x	x	x	x	Nov	
09/30/2021	HARTNETT, TIMOTHY W.	16882	Paycheck		1105 - Checking/1st Bank	P & Z	92.35	x	x	x	x	x	Dec	
09/30/2021	JENKINS, FLOYD D	16883	Paycheck		1105 - Checking/1st Bank	P & Z	138.52	x	x	x	x	x	Oct	
09/30/2021	BACKUS, SHARON L.	16885	Paycheck		1105 - Checking/1st Bank	ADMINISTRATIVE	867.88	x	x	x	x	x	Oct	
09/30/2021	WAGNER, ROBERT C	16886	Paycheck		1105 - Checking/1st Bank	SEWER	1,068.98	x	x	x	x	x	Sep	
09/30/2021	YOUNG, MELODY A	16891	Paycheck		1105 - Checking/1st Bank	ADMINISTRATIVE	1,187.24	x	x	x	x	x	Oct	
09/30/2021	WAGNER, CHRISTINE	16893	Paycheck		1105 - Checking/1st Bank	ADMINISTRATIVE	332.86	x	x	x	x	x	Sep	
09/30/2021	MURRELL, DUSTIN R	16894	Paycheck	VOID:	1105 - Checking/1st Bank	SEWER	n/a						n/a	
09/30/2021	NAUMOFF, RICHARD G	16895	Paycheck		1105 - Checking/1st Bank		1,132.84	x	x	x	x	x	Oct	
09/30/2021	STRUHACKER, MARK P	16896	Paycheck		1105 - Checking/1st Bank	Snow Removal	732.74	x	x	x	x	x	Oct	
09/30/2021	HALSTEAD, DANIEL T.	16898	Paycheck		1105 - Checking/1st Bank	P & Z	1,604.59	x	x	x	x	x	Oct	
09/30/2021	LESEBERG, CRAIG W.	16899	Paycheck		1105 - Checking/1st Bank	WATER	1,789.95	x	x	x	x	x	Oct	
09/30/2021	MURRELL, DUSTIN R	16900	Paycheck		1105 - Checking/1st Bank	SEWER	1,579.06						Oct	
														Incorrect Calc, Reply by #16900

Local Government Annual Report Summary FYE 06/30/2022

For Towns under 4,000 population

Due Date for Filing: September 30, 2022

Town Name:

Alpine, Wyoming

County: Lincoln

Return to:

Department of Audit, Public Funds

Email: doa-pfd-wcb@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 06/30/2022, list the firm name below. The completed audit report is due for submission to the Department of Audit, Public Funds Division, by December 31, 2022:

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:

Sharon Backus

Treasurer print name:

Sharon L. Backus

Date: 9/8/2022

Email: clerkalpine@gmail.com

Telephone: (307) 654-1758

Town Mayor signature:

Ken Lewis

Mayor print name:

W. Ken Lewis

Date: 9/8/22

Email: KenLewis.Lutze@mail.com

Telephone: 307-413-3102

INTERNAL CONTROL EVALUATION WORKSHEET 2022

FOR FISCAL YEAR ENDED JUNE 30, 2022

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.

Due Date for Filling: September 30, 2022

- 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?	✓	

	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>9/8/22</u>	Date: <u>9/8/2022</u>	
Email: <u>KELNISLUTZ@gmail.com</u>	Email: <u>Clerkalpine@gmail.com</u>	
Telephone: <u>(307) 413-3102</u>	Telephone: <u>(307) 664-7758</u>	

Town of Alpine
Bank Balances at 06/30/22

Bank Name	Account #	Bank Balance at 6-30-22	Book Balance at 6-30-22
Cash on hand			361.18
1st Bank	767000919	1,010,215.55	959,594.31
First Bank-AMD	930700000866	17,224.71	16,504.71
Bank of Star Valley (Water)	11002706	824,199.90	825,261.76
1st Bank Water	777001022	40,335.76	40,335.76
Bank of Star Valley (Sewer)	11004942	385,459.88	385,459.88
First Bank Sewer	77001956	12,011.69	12,011.69
Bank of Star Valley Sewer	10002483	7,854.50	7,854.50
1st Bank	76790076	57,269.94	57,269.94
Bank of Star Valley Clinger Money Ma	31900525	250,060.29	250,060.29
Bank of Star Valley Clinger Savings	03-21002660	0.00	0.00
Investment Firm			
Wyoming Class Sewer	7208-8255	517,694.58	517,694.57
Wyoming Class Water	2	350,873.82	350,873.82
Bank of Star ValleyAM Road	2300584	17,518.19	17,518.19
Bank of Star Valley AM Chip Seal	2300451	0.00	0.00
Bank of Star Valley Sewer	2030032	308,127.44	308,127.44
Bank of Star Valley Sewer	2000168	310,205.51	310,205.51
Bank of Star Valley Sewer	2300501	0.00	0.00
Bank of Jackson Hole ARDA CD	63020	80,757.18	80,757.18
<i>Refundable Bond USDAFS</i>			875.00
Subtotal Bank Balance		4,189,808.94	4,140,765.73

total bank balance **4,189,808.94**

total book balance **4,140,765.73**

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.

12:10 PM

06/30/22

TOWN OF ALPINE
Reconciliation Detail
1000 - Petty Cash, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						341.22
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/02/2022		Postmaster	X	-0.58	-0.58
Liability Check	06/30/2022		BLUE CROSS BL...	X	-0.09	-0.67
Liability Check	06/30/2022		AFLAC	X	-0.06	-0.73
Total Checks and Payments					-0.73	-0.73
Deposits and Credits - 2 items						
General Journal	05/31/2022	SLB-9...		X	11.53	11.53
General Journal	06/30/2022	SLB-9...		X	9.16	20.69
Total Deposits and Credits					20.69	20.69
Total Cleared Transactions					19.96	19.96
Cleared Balance					19.96	361.18
Register Balance as of 06/30/2022					19.96	361.18
Ending Balance					19.96	361.18

Reconciled by Sharron Backus

Tetty

Cash

0.. *
120.. +
110.. +
95.. +
17.. +
9.5 .. +
6.8 .. +
2.05 .. +
0.83 .. +
008.....
361.18 **

6/30/22

my
6/30/22

120⁰⁰

110⁰⁰

95⁰⁰

17⁰⁰

9.50

6.80

2.05

, 83

12:09 PM

06/30/22

Accrual Basis

TOWN OF ALPINE
General Journal Transaction
June 30, 2022

Num	Name	Memo	Account	Class	Debit	Credit
SLB-9		Adjust petty ...	1000 Petty Cash		9.16	
		Adjust petty ...	Cash (Over)/Short			9.16
	TOTAL				9.16	9.16

1st Bank

PROOF OF CASH WORKSHEET/DOCUMENTATION

This form was completed by: _____

Larry J Frank CPA

(Independent third party printed name)

Signature: Barry Brown Date: 9/2/22 Phone No.: 208-715-0125

** Attach a copy of the bank statement for June 2022

TOWN OF ALPINE
Reconciliation Detail
1105 · Checking/1st Bank, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						917,687.62
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	04/20/2022	17455	22 SOUVENIRS LLC	X	-98.00	-98.00
Paycheck	04/29/2022	17469	DANIELS, DANNY D	X	-461.75	-559.75
Paycheck	04/29/2022	17475	JENKINS, FLOYD D	X	-92.35	-652.10
Bill Pmt -Check	05/05/2022	17515	LINCOLN COUNT...	X	-606.50	-1,258.60
Bill Pmt -Check	05/27/2022	17568	SALT RIVER MOT...	X	-29.95	-1,288.55
Liability Check	05/31/2022	17595	WYOMING RETIR...	X	-7,063.81	-8,352.36
Liability Check	05/31/2022	17598	GREAT WEST TR...	X	-3,675.00	-12,027.36
Paycheck	05/31/2022	17594	LESEBERG, CRAI...	X	-2,073.10	-14,100.46
Paycheck	05/31/2022	17593	YOUNG, MELODY A	X	-1,956.64	-16,057.10
Paycheck	05/31/2022	17587	MURRELL, DUSTI...	X	-1,922.86	-17,979.96
Paycheck	05/31/2022	17592	WALKER, IRA M	X	-1,865.42	-19,845.38
Paycheck	05/31/2022	17588	NAUMOFF, RICHA...	X	-1,493.57	-21,338.95
Paycheck	05/31/2022	17586	HALSTEAD, DANI...	X	-1,457.88	-22,796.83
Paycheck	05/31/2022	17583	LUTZ, WALTER K	X	-1,454.58	-24,251.41
Bill Pmt -Check	05/31/2022	17601	TOWN OF ALPIN...	X	-1,267.25	-25,518.66
Paycheck	05/31/2022	17589	STRUHSACKER, ...	X	-1,202.13	-26,720.79
Paycheck	05/31/2022	17585	BACKUS, SHARO...	X	-842.86	-27,563.65
Paycheck	05/31/2022	17571	DANIELS, DANNY D	X	-461.75	-28,025.40
Paycheck	05/31/2022	17574	DWYER, STEVEN R	X	-310.28	-28,335.68
Bill Pmt -Check	05/31/2022	17603	BLACK MOUNTAI...	X	-270.00	-28,605.68
Liability Check	05/31/2022	17596	WYOMING CHILD ...	X	-199.50	-28,805.18
Paycheck	05/31/2022	17570	BURCHARD, AND...	X	-138.52	-28,943.70
Paycheck	05/31/2022	17575	FRITZ, JUSTIN R.	X	-138.52	-29,082.22
Paycheck	05/31/2022	17582	LARSEN, JEREMI...	X	-138.52	-29,220.74
Paycheck	05/31/2022	17581	JENKINS, FLOYD D	X	-92.35	-29,313.09
Bill Pmt -Check	05/31/2022	17605	VALLEY AUTO SU...	X	-83.84	-29,396.93
Liability Check	05/31/2022	17597	WYOMING CHILD ...	X	-32.78	-29,429.71
Bill Pmt -Check	05/31/2022	17600	ASCAP	X	-17.50	-29,447.21
Liability Check	06/01/2022	eft	BLUE CROSS BL...	X	-6,395.22	-35,842.43
Bill Pmt -Check	06/01/2022	17606	VALLEY TECH, LLC	X	-468.60	-36,311.03
Bill Pmt -Check	06/01/2022	17566	STAR VALLEY DI...	X	-285.00	-36,596.03
Bill Pmt -Check	06/02/2022	17610	SANDERSON LA...	X	-5,802.50	-42,398.53
Bill Pmt -Check	06/02/2022	17609	FIRST BANKCARD	X	-2,524.66	-44,923.19
Bill Pmt -Check	06/02/2022	17611	ROCKY MOUNTAI...	X	-269.86	-45,193.05
Liability Check	06/03/2022	eftps	United States Tre...	X	-7,444.08	-52,637.13
Bill Pmt -Check	06/03/2022	17602	SILVER STAR CO...	X	-702.16	-53,339.29
Check	06/06/2022	eft	FP MAILING SOL...	X	-500.00	-53,839.29
Bill Pmt -Check	06/07/2022	17622	DREAMLAND SKA...	X	-78,201.09	-132,040.38
Bill Pmt -Check	06/07/2022	17613	CASELLE	X	-5,850.00	-137,890.38
Bill Pmt -Check	06/07/2022	17615	DRY CREEK ENT...	X	-440.00	-138,330.38
Bill Pmt -Check	06/07/2022	17617	XEROX FINANCIA...	X	-272.64	-138,603.02
Bill Pmt -Check	06/07/2022	17612	Broulims Alpine	X	-47.28	-138,650.30
Bill Pmt -Check	06/10/2022	17619	TOWN OF ALPIN...	X	-1,478.60	-140,128.90
Bill Pmt -Check	06/10/2022	17618	CONRAD & BISC...	X	-1,139.37	-141,268.27
Bill Pmt -Check	06/10/2022	17623	ALPINE ACE HAR...	X	-562.86	-141,831.13
Bill Pmt -Check	06/10/2022	17621	DEPATCO.	X	-511.34	-142,342.47
Bill Pmt -Check	06/10/2022	17607	JENKINS BUILDIN...	X	-483.85	-142,826.32
Check	06/10/2022	EFT	TSYS	X	-197.72	-143,024.04
Bill Pmt -Check	06/10/2022	17620	CASELLE	X	-100.33	-143,124.37
Bill Pmt -Check	06/10/2022	17608	NORCO, INC.	X	-49.29	-143,173.66
Bill Pmt -Check	06/13/2022	17627	ALPINE EXCAVAT...	X	-5,572.36	-148,746.02
Bill Pmt -Check	06/13/2022	17626	STAR VALLEY IN...	X	-1,302.54	-150,048.56
Bill Pmt -Check	06/13/2022	17624	LOWER VALLEY ...	X	-484.76	-150,533.32
Bill Pmt -Check	06/13/2022	17625	ROCKY MOUNTAI...	X	-325.78	-150,859.10
Bill Pmt -Check	06/14/2022	17628	SURVEYOR SCH...	X	-34,850.00	-185,709.10
Liability Check	06/15/2022	17641	GREAT WEST TR...	X	-3,675.00	-189,384.10
Paycheck	06/15/2022	17638	YOUNG, MELODY A	X	-1,920.64	-191,304.74
Paycheck	06/15/2022	17631	LESEBERG, CRAI...	X	-1,789.09	-193,093.83
Paycheck	06/15/2022	17632	MURRELL, DUSTI...	X	-1,728.37	-194,822.20
Paycheck	06/15/2022	17637	WALKER, IRA M	X	-1,719.90	-196,542.10
Paycheck	06/15/2022	17633	NAUMOFF, RICHA...	X	-1,374.66	-197,916.76
Paycheck	06/15/2022	17630	HALSTEAD, DANI...	X	-1,305.65	-199,222.41
Paycheck	06/15/2022	17636	WAGNER, ROBE...	X	-1,073.98	-200,296.39
Paycheck	06/15/2022	17635	WAGNER, CHRIS...	X	-1,025.07	-201,321.46
Paycheck	06/15/2022	17634	STRUHSACKER, ...	X	-982.78	-202,304.24
Paycheck	06/15/2022	17629	BACKUS, SHARO...	X	-842.87	-203,147.11

TOWN OF ALPINE
Reconciliation Detail
1105 · Checking/1st Bank, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	06/15/2022	17639	WYOMING CHILD ...	X	-199.50	-203,346.61
Bill Pmt -Check	06/15/2022	17642	IDAWY WASTE DI...	X	-80.50	-203,427.11
Liability Check	06/15/2022	17640	WYOMING CHILD ...	X	-32.78	-203,459.89
Check	06/15/2022	eft	FDMS Merchant S...	X	-31.48	-203,491.37
Bill Pmt -Check	06/17/2022	17646	SUNRISE ENGINE...	X	-7,404.00	-210,895.37
Bill Pmt -Check	06/17/2022	17645	WESTERN STATE...	X	-1,600.07	-212,495.44
Bill Pmt -Check	06/17/2022	17643	SANDERSON LA...	X	-1,080.00	-213,575.44
Bill Pmt -Check	06/21/2022	17648	COMTECH DIGIT...	X	-1,944.20	-215,519.64
Bill Pmt -Check	06/21/2022	17652	BELINDA PENNY	X	-1,730.00	-217,249.64
Bill Pmt -Check	06/21/2022	17654	BLACK MOUNTAI...	X	-148.61	-217,398.25
Liability Check	06/22/2022	eftps	United States Trea...	X	-5,218.00	-222,616.25
Paycheck	06/23/2022	17664	YOUNG, MELODY A	X	-895.50	-223,511.75
Paycheck	06/23/2022	17662	WAGNER, CHRIS...	X	-877.50	-224,389.25
Paycheck	06/23/2022	17657	HALSTEAD, DANI...	X	-877.50	-225,266.75
Paycheck	06/23/2022	17658	LESEBERG, CRAI...	X	-833.50	-226,100.25
Paycheck	06/23/2022	17663	WAGNER, ROBE...	X	-777.50	-226,877.75
Paycheck	06/23/2022	17656	BACKUS, SHARO...	X	-481.50	-227,359.25
Paycheck	06/23/2022	17659	MURRELL, DUSTI...	X	-461.75	-227,821.00
Paycheck	06/23/2022	17661	STRUHSACKER, ...	X	-311.75	-228,132.75
Liability Check	06/29/2022	eftps	United States Trea...	X	-2,095.50	-230,228.25
Paycheck	06/30/2022	17681	HALSTEAD, DANI...	X	-2,554.00	-232,782.25
Bill Pmt -Check	06/30/2022	17693	GUFFEY, DAWN L...	X	-1,911.00	-234,693.25
Check	06/30/2022			X	-150.88	-234,844.13

Total Checks and Payments	-234,844.13	-234,844.13
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Deposits and Credits - 71 items					
Deposit	05/31/2022			X	100.00
Deposit	05/31/2022			X	309.00
Deposit	05/31/2022			X	644.00
Deposit	05/31/2022			X	707.50
Deposit	06/01/2022			X	17.85
Deposit	06/02/2022			X	325.00
Deposit	06/03/2022			X	5,966.50
Deposit	06/06/2022			X	139.05
Deposit	06/07/2022			X	15.00
Deposit	06/07/2022			X	51.50
Deposit	06/07/2022			X	180.00
Deposit	06/07/2022			X	400.00
Deposit	06/07/2022			X	1,590.00
Deposit	06/07/2022			X	2,490.00
Deposit	06/07/2022			X	10,978.89
Deposit	06/07/2022			X	20,668.55
Deposit	06/07/2022			X	44,101.86
Deposit	06/07/2022			X	64,201.09
Deposit	06/08/2022			X	50.00
Deposit	06/09/2022			X	57.39
Deposit	06/10/2022			X	15.75
Deposit	06/10/2022			X	51.50
Deposit	06/10/2022			X	510.00
Deposit	06/10/2022			X	26,945.19
Deposit	06/10/2022			X	27,784.10
Deposit	06/13/2022			X	400.00
Deposit	06/13/2022			X	510.00
Deposit	06/13/2022			X	807.09
Deposit	06/13/2022			X	4,167.65
Deposit	06/14/2022			X	16.00
Deposit	06/14/2022			X	113.30
Deposit	06/14/2022			X	910.00
Deposit	06/15/2022			X	16.00
Deposit	06/15/2022			X	110.00
Deposit	06/16/2022			X	100.00
Deposit	06/16/2022			X	120.68
Deposit	06/16/2022			X	320.00
Deposit	06/16/2022			X	3,494.48
Bill Pmt -Check	06/17/2022	17644	SUNRISE ENGINE...	X	0.00
Deposit	06/20/2022			X	154.50
Deposit	06/20/2022			X	175.00
Deposit	06/20/2022			X	230.00

1:33 PM

07/12/22

TOWN OF ALPINE
Reconciliation Detail
1105 · Checking/1st Bank, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/20/2022			X	15,000.00	234,944.42
Bill Pmt -Check	06/21/2022	17647	BELINDA PENNY	X	0.00	234,944.42
Deposit	06/21/2022			X	19.95	234,964.37
Deposit	06/21/2022			X	50.00	235,014.37
Deposit	06/21/2022			X	51.50	235,065.87
Deposit	06/21/2022			X	560.00	235,625.87
Deposit	06/21/2022			X	6,000.00	241,625.87
General Journal	06/22/2022	SLB-9...		X	0.00	241,625.87
General Journal	06/22/2022	SLB-9...		X	0.00	241,625.87
Deposit	06/22/2022			X	35.00	241,660.87
Deposit	06/22/2022			X	61.80	241,722.67
Deposit	06/22/2022			X	360.00	242,082.67
Deposit	06/23/2022			X	16.00	242,098.67
Deposit	06/23/2022			X	80,325.32	322,423.99
Deposit	06/24/2022			X	5.00	322,428.99
Deposit	06/24/2022			X	120.00	322,548.99
Deposit	06/27/2022			X	160.00	322,708.99
Deposit	06/27/2022			X	721.00	323,429.99
Deposit	06/28/2022			X	30.80	323,460.79
Deposit	06/28/2022			X	150.00	323,610.79
Deposit	06/28/2022			X	600.00	324,210.79
Bill Pmt -Check	06/30/2022	17690	ALPINE ACE HAR...	X	0.00	324,210.79
Deposit	06/30/2022			X	11.00	324,221.79
Deposit	06/30/2022			X	50.00	324,271.79
Deposit	06/30/2022			X	50.00	324,321.79
Deposit	06/30/2022			X	80.99	324,402.78
Deposit	06/30/2022			X	110.00	324,512.78
Deposit	06/30/2022			X	2,859.28	327,372.06
Bill Pmt -Check	07/05/2022	17705	INTERNATIONAL ...	X	0.00	327,372.06
Total Deposits and Credits					327,372.06	327,372.06
Total Cleared Transactions					92,527.93	92,527.93
Cleared Balance					92,527.93	1,010,215.55
Uncleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	05/02/2022	17496	USDA- FOREST S...		-875.00	-875.00
Bill Pmt -Check	05/31/2022	17604	USDA- FOREST S...		-644.00	-1,519.00
Paycheck	05/31/2022	17572	DICKERSON, FRA...		-138.52	-1,657.52
Paycheck	05/31/2022	17573	DOORNBOS, REX...		-138.52	-1,796.04
Bill Pmt -Check	05/31/2022	17599	22 SOUVENIRS LLC		-114.47	-1,910.51
Paycheck	05/31/2022	17580	HARTNETT, TIMO...		-92.35	-2,002.86
Bill Pmt -Check	06/07/2022	17616	LINCOLN COUNT...		-606.50	-2,609.36
Liability Check	06/22/2022	17655	AFLAC		-297.70	-2,907.06
Paycheck	06/23/2022	17660	NAUMOFF, RICHA...		-461.75	-3,368.81
Bill Pmt -Check	06/27/2022	17665	USDA- FOREST S...		-896.00	-4,264.81
Liability Check	06/30/2022	17697	WYOMING RETIR...		-7,474.86	-11,739.67
Bill Pmt -Check	06/30/2022	17700	HUNT CONSTRU...		-5,043.00	-16,782.67
Bill Pmt -Check	06/30/2022	17699	DITTMER PUBLIS...		-4,000.00	-20,782.67
Bill Pmt -Check	06/30/2022	17668	STEWART PLUM...		-3,970.25	-24,752.92
Liability Check	06/30/2022	17694	GREAT WEST TR...		-3,675.00	-28,427.92
Bill Pmt -Check	06/30/2022	17691	COMTECH DIGIT...		-2,983.80	-31,411.72
Paycheck	06/30/2022	17682	LESEBERG, CRAI...		-2,845.26	-34,256.98
Paycheck	06/30/2022	17689	YOUNG, MELODY A		-2,806.09	-37,063.07
Paycheck	06/30/2022	17684	NAUMOFF, RICHA...		-2,162.07	-39,225.14
Paycheck	06/30/2022	17683	MURRELL, DUSTI...		-1,989.06	-41,214.20
Paycheck	06/30/2022	17679	LUTZ, WALTER K		-1,454.58	-42,668.78
Paycheck	06/30/2022	17686	WAGNER, CHRIS...		-1,453.52	-44,122.30
Paycheck	06/30/2022	17687	WAGNER, ROBE...		-1,073.98	-45,196.28
Paycheck	06/30/2022	17685	STRUHSACKER, ...		-933.38	-46,129.66
Paycheck	06/30/2022	17698	WAGNER, ROBE...		-859.85	-46,989.51
Paycheck	06/30/2022	17680	BACKUS, SHARO...		-842.87	-47,832.38
Bill Pmt -Check	06/30/2022	17666	CASH		-600.00	-48,432.38
Bill Pmt -Check	06/30/2022	17692	GREEN TURF LA...		-573.00	-49,005.38
Paycheck	06/30/2022	17671	DANIELS, DANNY D		-461.75	-49,467.13
Paycheck	06/30/2022	17674	DWYER, STEVEN R		-310.30	-49,777.43
Bill Pmt -Check	06/30/2022	17719	DRY CREEK ENT...		-280.00	-50,057.43

TOWN OF ALPINE
Reconciliation Detail

1105 · Checking/1st Bank, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/30/2022	17688	WALKER, IRA M		-243.80	-50,301.23
Liability Check	06/30/2022	17695	WYOMING CHILD ...		-199.50	-50,500.73
Paycheck	06/30/2022	17676	HARTNETT, TIMO...		-184.70	-50,685.43
Paycheck	06/30/2022	17670	BURCHARD, AND...		-138.53	-50,823.96
Paycheck	06/30/2022	17672	DICKERSON, FRA...		-138.53	-50,962.49
Paycheck	06/30/2022	17673	DOORNBOS, REX...		-138.53	-51,101.02
Paycheck	06/30/2022	17678	LARSEN, JEREMI...		-138.53	-51,239.55
Paycheck	06/30/2022	17675	FRITZ, JUSTIN R.		-138.53	-51,378.08
Paycheck	06/30/2022	17677	JENKINS, FLOYD D		-138.53	-51,516.61
Bill Pmt -Check	06/30/2022	17667	MUNNS LEATHER...		-81.00	-51,597.61
Bill Pmt -Check	06/30/2022	17669	JENKINS, DAVID		-50.00	-51,647.61
Liability Check	06/30/2022	17696	WYOMING CHILD ...		-32.78	-51,680.39
Total Checks and Payments					-51,680.39	-51,680.39
Deposits and Credits - 4 items						
Deposit	06/28/2022				300.00	300.00
Deposit	06/30/2022				29.90	329.90
Deposit	06/30/2022				240.00	569.90
Deposit	06/30/2022				489.25	1,059.15
Total Deposits and Credits					1,059.15	1,059.15
Total Uncleared Transactions					-50,621.24	-50,621.24
Register Balance as of 06/30/2022					41,906.69	959,594.31
New Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	07/01/2022	17650	W.A.R.M.		-12,617.90	-12,617.90
Bill Pmt -Check	07/01/2022	17651	RENDEVOUS E...		-6,987.50	-19,605.40
Liability Check	07/01/2022	eft	BLUE CROSS BL...		-6,973.66	-26,579.06
Bill Pmt -Check	07/01/2022	17649	LGLP		-3,220.00	-29,799.06
Bill Pmt -Check	07/01/2022	17653	STAR VALLEY DI...		-285.00	-30,084.06
Liability Check	07/01/2022	eft	DEARBORN LIFE ...		-50.61	-30,134.67
Bill Pmt -Check	07/05/2022	17701	LINCOLN COUNT...		-15,000.00	-45,134.67
Bill Pmt -Check	07/05/2022	17710	FLYING PHOENIX...		-5,460.80	-50,595.47
Bill Pmt -Check	07/05/2022	17707	THAYNE SENIOR ...		-3,000.00	-53,595.47
Bill Pmt -Check	07/05/2022	17704	STAR VALLEY CH...		-1,500.00	-55,095.47
Bill Pmt -Check	07/05/2022	17703	SILVER STAR CO...		-801.15	-55,896.62
Bill Pmt -Check	07/05/2022	17711	ALPINE ACE HAR...		-719.37	-56,615.99
Bill Pmt -Check	07/05/2022	17708	INTERNATIONAL ...		-607.50	-57,223.49
Bill Pmt -Check	07/05/2022	17706	LINCOLN COUNT...		-606.50	-57,829.99
Bill Pmt -Check	07/05/2022	17709	GARRISON; JACK		-500.00	-58,329.99
Bill Pmt -Check	07/05/2022	17702	NORCO, INC.		-36.00	-58,365.99
Bill Pmt -Check	07/06/2022	17715	SERVANT ELECT...		-12,875.10	-71,241.09
Liability Check	07/06/2022	eftps	United States Tre...		-7,593.00	-78,834.09
Bill Pmt -Check	07/06/2022	17713	FIRST BANKCARD		-5,487.22	-84,321.31
Bill Pmt -Check	07/06/2022	17718	WESTERN STATE...		-3,906.09	-88,227.40
Bill Pmt -Check	07/06/2022	17717	SANDERSON LA...		-3,365.00	-91,592.40
Bill Pmt -Check	07/06/2022	17716	TOWN OF ALPIN...		-1,478.60	-93,071.00
Bill Pmt -Check	07/06/2022	17720	JENKINS BUILDIN...		-619.90	-93,690.90
Bill Pmt -Check	07/06/2022	17714	VINYLART		-318.00	-94,008.90
Bill Pmt -Check	07/06/2022	17712	CONRAD & BISC...		-235.70	-94,244.60
Bill Pmt -Check	07/07/2022	17722	22 SOUVENIRS LLC		-348.40	-94,593.00
Bill Pmt -Check	07/07/2022	17721	NAPA ALL- STAR ...		-59.73	-94,652.73
Bill Pmt -Check	07/12/2022	17725	STAR VALLEY IN...		-1,880.51	-96,533.24
Bill Pmt -Check	07/12/2022	17724	ROCKY MOUNTAI...		-398.58	-96,931.82
Bill Pmt -Check	07/12/2022	17723	CASELLE		-100.33	-97,032.15
Liability Check	07/28/2022	EFT	WY Dept. of Workf...		-5,356.71	-102,388.86
Total Checks and Payments					-102,388.86	-102,388.86
Deposits and Credits - 17 items						
Deposit	07/01/2022				15.00	15.00
Deposit	07/01/2022				35.00	50.00
Deposit	07/01/2022				112.00	162.00
Deposit	07/05/2022				380.00	542.00
Deposit	07/06/2022				30,653.62	31,195.62
Deposit	07/07/2022				30.00	31,225.62

1:33 PM

07/12/22

TOWN OF ALPINE
Reconciliation Detail
1105 · Checking/1st Bank, Period Ending 06/30/2022

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	07/07/2022				60.95	31,286.57
Deposit	07/07/2022				259.00	31,545.57
Deposit	07/08/2022				49.99	31,595.56
Deposit	07/08/2022				50.00	31,645.56
Deposit	07/08/2022				150.00	31,795.56
Deposit	07/08/2022				185.40	31,980.96
Deposit	07/08/2022				360.00	32,340.96
Deposit	07/08/2022				51,241.41	83,582.37
Deposit	07/11/2022				22.00	83,604.37
Deposit	07/11/2022				862.00	84,466.37
Deposit	07/11/2022				8,037.46	92,503.83
Total Deposits and Credits					92,503.83	92,503.83
Total New Transactions					-9,885.03	-9,885.03
Ending Balance					32,021.66	949,709.28



FIRST BANK™
Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

Member
FDIC

Page: 1 of 19

<i>Merchant fees</i>	Date	6/30/22
	Primary Account	XXXXXXXXXXXX0919
132.92 +		
309.00 +		
302.70 -		
139.05 +		
136.21 -		
51.50 +		
50.45 -		
113.30 +		
110.99 -		
154.50 +		
151.35 -		
51.50 +		
50.45 -		
61.80 +		
60.54 -		
150.88 *		

*****AUTO**5-DIGIT 83128
 133082 1.8810 AV 0.426 288 1 19
 TOWN OF ALPINE
 PO BOX 3070
 ALPINE WY 83128-0070

***** CHECKI

Account Title: TOWN OF ALPINE

PUBLIC FUNDS CHECKING

Account Number	XXXXXXXXXXXX0919
Previous Balance	917,687.62
65 Deposits/Credits	327,273.11
89 Checks/Debits	234,826.17
Service Charge	.00
Interest Paid	80.99
Ending Balance	1,010,215.55

Number of Enclosures	121
Statement Dates	6/01/22 thru 6/30/22
Days in the statement period	30
Average Ledger	985,373.00
Average Collected	985,373.00
Interest Earned	80.99
Annual Percentage Yield Earned	0.10%
2022 Interest Paid	481.66

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

Date	Description	Withdrawals	Deposits	Balance
6/01	DDA Regular Deposit	.00	100.00	917,787.62
6/01	DDA Regular Deposit	.00	644.00	918,431.62
6/01	DDA Regular Deposit	.00	707.50	919,139.12
6/01	BANKCARD MTOT DISC CCD 422369922501841 043000095513738	132.92-	.00	919,006.20
6/01	BCBS WYOMING EDI PYMNTS CCD 33622272 091000016134764	6,395.22-	.00	912,610.98
6/01	CHECK 17585	842.86-	.00	911,768.12
6/01	CHECK 17586	1,457.88-	.00	910,310.24
6/01	CHECK 17593	1,956.64-	.00	908,353.60
6/01	CHECK 17594	2,073.10-	.00	906,280.50
6/02	BANKCARD MTOT DEP CCD 422369922501841 043000098827341	.00	302.70	906,583.20
6/02	CHECK 17475	92.35-	.00	906,490.85
6/02	CHECK 17587	1,922.86-	.00	904,567.99
6/03	DDA Regular Deposit	.00	325.00	904,892.99
6/03	IRS USATAXPYMT CCD 270255492652506 061036010047914	7,444.08-	.00	897,448.91
6/03	CHECK 17588	1,493.57-	.00	895,955.34
6/03	CHECK 17589	1,202.13-	.00	894,753.21



How to Balance Your Account

Reconciling your account statement is an important step to ensure that all transactions are correct and accounted for. Reconciling involves comparing the items in your checkbook which the bank has not processed and those on the bank statement but not recorded in your checkbook. Use the steps below to reconcile your checkbook to the bank statement. Glacier Family of Banks also offers an online checkbook reconciliation on each division's website. Type "checkbook" in the Search option to access it.

- Mark off each item against your checkbook. Those not marked will be outstanding items.
- Note any bank or other charges or automatic deposits on the statement, not in your checkbook.
- Fill in the following form to complete reconciliation.

Outstanding Items (ATM/Debit Card withdrawals, checks written but not yet charged to your account)			
Check No.	Amount	Check No.	Amount
Subtotal		Subtotal	

Checkbook Balance	\$
Add any deposits including automatic deposits not yet entered in your checkbook (be sure to enter them)	+ + + +
Subtotal	\$
Subtract Service Charge (here and in your checkbook)	-
Subtotal	\$
Subtract any automatic loan payments or other automatic charges not yet entered in your checkbook (be sure to subtract from check book)	- - - - -
Adjusted Checkbook Balance	\$

Checking Balance (shown on the statement)	\$
Add deposits outstanding not yet credited to your account (include any automatic deposits expected, not yet credited)	+ + + + +
Subtotal	\$
Subtract Outstanding Items (use the subtotal amount)	- - - - -
Adjusted Statement Balance	\$

Adjusted Checkbook Balance and Adjusted Statement Balance Should Agree

Important Information Concerning Your Account

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

Please phone us or write us at the phone number and address on the front 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 (if any)
- 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 recredit 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 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 PROTECTION LINE OF CREDIT, 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 this 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 6/30/22 Page:3 of 19
 Primary Account XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

		Activity in Date Order		
Date	Description	Withdrawals	Deposits	Balance
6/03	CHECK 17601	1,267.25-	.00	893,485.96
6/06	TSYS/TRANSFIRST BKCD STLMT	.00	17.85	893,503.81
	CCD 39300983002246			
	292970821570466			
6/06	POSTALIA TDCPOSTAGE	500.00-	.00	893,003.81
	CCD 106000715768			
	028000083743922			
6/06	CHECK 17592	1,865.42-	.00	891,138.39
6/06	CHECK 17595	7,063.81-	.00	884,074.58
6/06	CHECK 17596	199.50-	.00	883,875.08
6/06	CHECK 17597	32.78-	.00	883,842.30
6/06	CHECK 17598	3,675.00-	.00	880,167.30
6/07	DDA Regular Deposit	.00	1,590.00	881,757.30
6/07	DDA Regular Deposit	.00	5,966.50	887,723.80
6/07	CHECK 17574	310.28-	.00	887,413.52
6/07	CHECK 17575	138.52-	.00	887,275.00
6/07	CHECK 17581	92.35-	.00	887,182.65
6/07	CHECK 17606	468.60-	.00	886,714.05
6/07	CHECK 17609	2,524.66-	.00	884,189.39
6/07	CHECK 17611	269.86-	.00	883,919.53
6/08	DDA Regular Deposit	.00	50.00	883,969.53
6/08	DDA Regular Deposit	.00	180.00	884,149.53
6/08	DDA Regular Deposit	.00	400.00	884,549.53
6/08	DDA Regular Deposit	.00	2,490.00	887,039.53
6/08	DDA Regular Deposit	.00	44,101.86	931,141.39
6/08	DDA Regular Deposit	.00	64,201.09	995,342.48
6/08	TSYS/TRANSFIRST BKCD STLMT	.00	15.00	995,357.48
	CCD 39300983002246			
	292970821590233			
6/08	BANKCARD MTOT DEP	.00	136.21	995,493.69
	CCD 422369922501841			
	043000097395238			
6/08	CHECK 17566	285.00-	.00	995,208.69
6/09	DDA Regular Deposit	.00	51.50	995,260.19
6/09	STATE OF WYOMING STATE WYO	.00	10,978.89	1,006,239.08
	VC0000081570	PPD		
6/09	STATE OF WYOMING STATE WYO	.00	20,668.55	1,026,907.63
	VC0000081570	PPD		
6/10	DDA Regular Deposit	.00	510.00	1,027,417.63
6/10	DDA Regular Deposit	.00	26,945.19	1,054,362.82
6/10	TSYS/TRANSFIRST BKCD STLMT	.00	57.39	1,054,420.21
	CCD 39300983002246			

Date 6/30/22
Primary Account XXXXXXXXXXXX0919

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PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

		Activity in Date Order		
Date	Description	Withdrawals	Deposits	Balance
	292970821610250			
6/10	LCT LCT DISTRI	.00	27,784.10	1,082,204.31
	CCD 2255			
	102306351720043			
6/10	TSYS/TRANSFIRST DISCOUNT	197.72-	.00	1,082,006.59
	CCD 39300983002246			
	061100608902975			
6/10	CHECK 17572	138.52-	.00	1,081,868.07
6/10	CHECK 17602	702.16-	.00	1,081,165.91
6/10	CHECK 17610	5,802.50-	.00	1,075,363.41
6/13	DDA Regular Deposit	.00	400.00	1,075,763.41
6/13	DDA Regular Deposit	.00	510.00	1,076,273.41
6/13	TSYS/TRANSFIRST BKCD STLMT	.00	15.75	1,076,289.16
	CCD 39300983002246			
	292970821640482			
6/13	BANKCARD MTOT DEP	.00	50.45	1,076,339.61
	CCD 422369922501841			
	043000099262397			
6/13	CHECK 17515	606.50-	.00	1,075,733.11
6/13	CHECK 17608	49.29-	.00	1,075,683.82
6/13	CHECK 17617	272.64-	.00	1,075,411.18
6/13	CHECK 17619	1,478.60-	.00	1,073,932.58
6/13	CHECK 17622	78,201.09-	.00	995,731.49
6/14	DDA Regular Deposit	.00	50.00	995,781.49
6/14	DDA Regular Deposit	.00	807.09	996,588.58
6/14	DDA Regular Deposit	.00	860.00	997,448.58
6/14	CHECK 17570	138.52-	.00	997,310.06
6/14	CHECK 17600	17.50-	.00	997,292.56
6/14	CHECK 17618	1,139.37-	.00	996,153.19
6/15	DDA Regular Deposit	.00	4,167.65	1,000,320.84
6/15	TSYS/TRANSFIRST BKCD STLMT	.00	16.00	1,000,336.84
	CCD 39300983002246			
	292970821660232			
6/15	FDMS FDMS PYMT	31.48-	.00	1,000,305.36
	CCD 052-1572596-000			
	041000125546866			
6/15	CHECK 17630	1,305.65-	.00	998,999.71
6/15	CHECK 17635	1,025.07-	.00	997,974.64
6/15	CHECK 17636	1,073.98-	.00	996,900.66
6/16	DDA Regular Deposit	.00	100.00	997,000.66
6/16	DDA Regular Deposit	.00	110.00	997,110.66
6/16	TSYS/TRANSFIRST BKCD STLMT	.00	16.00	997,126.66
	CCD 39300983002246			
	292970821670262			

Date 6/30/22 Page:5 of 19
Primary Account XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

xxxxxxxxxxxx0919 (Continued)

Date		Description		Activity in Date Order		Withdrawals	Deposits	Balance
6/16	BANKCARD	MTOT	DEP			.00	110.99	997,237.65
	CCD	422369922501841						
	043000090385357							
6/16	CHECK	17469		461.75-		.00	996,775.90	
6/16	CHECK	17568		29.95-		.00	996,745.95	
6/16	CHECK	17571		461.75-		.00	996,284.20	
6/16	CHECK	17607		483.85-		.00	995,800.35	
6/16	CHECK	17613		5,850.00-		.00	989,950.35	
6/16	CHECK	17620		100.33-		.00	989,850.02	
6/16	CHECK	17629		842.87-		.00	989,007.15	
6/16	CHECK	17631		1,789.09-		.00	987,218.06	
6/16	CHECK	17632		1,728.37-		.00	985,489.69	
6/16	CHECK	17638		1,920.64-		.00	983,569.05	
6/17	DDA Regular Deposit			.00		320.00	983,889.05	
6/17	TSYS/TRANSFIRST	BKCD	STLMT			.00	120.68	984,009.73
	CCD	39300983002246						
	292970821680221							
6/17	CHECK	17603		270.00-		.00	983,739.73	
6/17	CHECK	17605		83.84-		.00	983,655.89	
6/17	CHECK	17612		47.28-		.00	983,608.61	
6/17	CHECK	17621		511.34-		.00	983,097.27	
6/21	DDA Regular Deposit			.00		175.00	983,272.27	
6/21	DDA Regular Deposit			.00		230.00	983,502.27	
6/21	DDA Regular Deposit			.00		560.00	984,062.27	
6/21	STATE OF WYOMING	STATE	WYO			.00	3,494.48	987,556.75
	VC0000081570			PPD				
6/21	CHECK	17583		1,454.58-		.00	986,102.17	
6/21	CHECK	17633		1,374.66-		.00	984,727.51	
6/21	CHECK	17634		982.78-		.00	983,744.73	
6/22	DDA Regular Deposit			.00		50.00	983,794.73	
6/22	DDA Regular Deposit			.00		6,000.00	989,794.73	
6/22	TSYS/TRANSFIRST	BKCD	STLMT			.00	19.95	989,814.68
	CCD	39300983002246						
	292970821730218							
6/22	BANKCARD	MTOT	DEP			.00	151.35	989,966.03
	CCD	422369922501841						
	043000095076222							
6/22	MELVIN BREWING C	BILL	PMT			.00	15,000.00	1,004,966.03
	TOWN OF ALPINE -			PPD				
6/22	STATE OF WYOMING	STATE	WYO			.00	80,325.32	1,085,291.35
	VC0000081570			PPD				

Date 6/30/22

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Primary Account XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

		Activity in Date Order			
Date	Description	USATAXPYMT	Withdrawals	Deposits	Balance
6/22	IRS	270257300311710 061036010049110	5,218.00-	.00	1,080,073.35
6/22	CHECK	17455	98.00-	.00	1,079,975.35
6/22	CHECK	17623	562.86-	.00	1,079,412.49
6/22	CHECK	17625	325.78-	.00	1,079,086.71
6/22	CHECK	17628	34,850.00-	.00	1,044,236.71
6/22	CHECK	17637	1,719.90-	.00	1,042,516.81
6/22	CHECK	17639	199.50-	.00	1,042,317.31
6/22	CHECK	17640	32.78-	.00	1,042,284.53
6/22	CHECK	17641	3,675.00-	.00	1,038,609.53
6/23	DDA Regular Deposit		.00	360.00	1,038,969.53
6/23	TSYS/TRANSFIRST	BKCD STLMT CCD 39300983002246 292970821740240	.00	35.00	1,039,004.53
6/23	BANKCARD	MTOT DEP CCD 422369922501841 043000093586634	.00	50.45	1,039,054.98
6/23	CHECK	17615	440.00-	.00	1,038,614.98
6/23	CHECK	17626	1,302.54-	.00	1,037,312.44
6/23	CHECK	17627	5,572.36-	.00	1,031,740.08
6/23	CHECK	17643	1,080.00-	.00	1,030,660.08
6/23	CHECK	17646	7,404.00-	.00	1,023,256.08
6/23	CHECK	17662	877.50-	.00	1,022,378.58
6/23	CHECK	17663	777.50-	.00	1,021,601.08
6/24	TSYS/TRANSFIRST	BKCD STLMT CCD 39300983002246 292970821750242	.00	16.00	1,021,617.08
6/24	BANKCARD	MTOT DEP CCD 422369922501841 043000099128548	.00	60.54	1,021,677.62
6/24	DDA DEBIT	17657	877.50-	.00	1,020,800.12
6/24	CHECK	17624	484.76-	.00	1,020,315.36
6/24	CHECK	17642	80.50-	.00	1,020,234.86
6/24	CHECK	17656	481.50-	.00	1,019,753.36
6/27	DDA Regular Deposit		.00	5.00	1,019,758.36
6/27	DDA Regular Deposit		.00	120.00	1,019,878.36
6/27	CHECK	17648	1,944.20-	.00	1,017,934.16
6/27	CHECK	17652	1,730.00-	.00	1,016,204.16
6/27	CHECK	17654	148.61-	.00	1,016,055.55
6/27	CHECK	17661	311.75-	.00	1,015,743.80
6/28	DDA Regular Deposit		.00	160.00	1,015,903.80
6/28	DDA Regular Deposit		.00	721.00	1,016,624.80
6/28	CHECK	17645	1,600.07-	.00	1,015,024.73
6/28	CHECK	17658	833.50-	.00	1,014,191.23

Date 6/30/22
Primary Account XXXXXXXXXXXX0919

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PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

		Activity in Date Order		
Date	Description	Withdrawals	Deposits	Balance
6/28	CHECK 17659	461.75-	.00	1,013,729.48
6/28	CHECK 17664	895.50-	.00	1,012,833.98
6/29	DDA Regular Deposit	.00	150.00	1,012,983.98
6/29	TSYS/TRANSFIRST BKCD STLMT	.00	30.80	1,013,014.78
	CCD 39300983002246			
	292970821800229			
6/29	IRS USATAXPYMT	2,095.50-	.00	1,010,919.28
	CCD 270258085967996			
	061036010067847			
6/30	DDA Regular Deposit	.00	11.00	1,010,930.28
6/30	DDA Regular Deposit	.00	50.00	1,010,980.28
6/30	DDA Regular Deposit	.00	50.00	1,011,030.28
6/30	DDA Regular Deposit	.00	110.00	1,011,140.28
6/30	DDA Regular Deposit	.00	600.00	1,011,740.28
6/30	LCT LCT DISTRI	.00	2,859.28	1,014,599.56
	CCD 2255			
	102306351840043			
6/30	Interest Deposit	.00	80.99	1,014,680.55
6/30	CHECK 17681	2,554.00-	.00	1,012,126.55
6/30	CHECK 17693	1,911.00-	.00	1,010,215.55

Summary by Check Number					
Date	Check No	Amount	Date	Check No	Amount
6/22	17455	98.00	6/06	17595	7,063.81
6/16	17469*	461.75	6/06	17596	199.50
6/02	17475*	92.35	6/06	17597	32.78
6/13	17515*	606.50	6/06	17598	3,675.00
6/08	17566*	285.00	6/14	17600*	17.50
6/16	17568*	29.95	6/03	17601	1,267.25
6/14	17570*	138.52	6/10	17602	702.16
6/16	17571	461.75	6/17	17603	270.00
6/10	17572	138.52	6/17	17605*	83.84
6/07	17574*	310.28	6/07	17606	468.60
6/07	17575	138.52	6/16	17607	483.85
6/07	17581*	92.35	6/13	17608	49.29
6/21	17583*	1,454.58	6/07	17609	2,524.66
6/01	17585*	842.86	6/10	17610	5,802.50
6/01	17586	1,457.88	6/07	17611	269.86
6/02	17587	1,922.86	6/17	17612	47.28
6/03	17588	1,493.57	6/16	17613	5,850.00
6/03	17589	1,202.13	6/23	17615*	440.00
6/06	17592*	1,865.42	6/13	17617*	272.64
6/01	17593	1,956.64	6/14	17618	1,139.37
6/01	17594	2,073.10	6/13	17619	1,478.60

* Denotes missing check numbers

Date 6/30/22

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Primary Account XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

----- Summary by Check Number -----

Date	Check No	Amount	Date	Check No	Amount
6/16	17620	100.33	6/22	17639	199.50
6/17	17621	511.34	6/22	17640	32.78
6/13	17622	78,201.09	6/22	17641	3,675.00
6/22	17623	562.86	6/24	17642	80.50
6/24	17624	484.76	6/23	17643	1,080.00
6/22	17625	325.78	6/28	17645*	1,600.07
6/23	17626	1,302.54	6/23	17646	7,404.00
6/23	17627	5,572.36	6/27	17648*	1,944.20
6/22	17628	34,850.00	6/27	17652*	1,730.00
6/16	17629	842.87	6/27	17654*	148.61
6/15	17630	1,305.65	6/24	17656*	481.50
6/16	17631	1,789.09	6/28	17658*	833.50
6/16	17632	1,728.37	6/28	17659	461.75
6/21	17633	1,374.66	6/27	17661*	311.75
6/21	17634	982.78	6/23	17662	877.50
6/15	17635	1,025.07	6/23	17663	777.50
6/15	17636	1,073.98	6/28	17664	895.50
6/22	17637	1,719.90	6/30	17681*	2,554.00
6/16	17638	1,920.64	6/30	17693*	1,911.00

* Denotes missing check numbers

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

Date	Rate
5/31	0.100000%

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 5-31-22
ITEMS: 6
CASH: 100.00
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 100.00

\$ 100.00

1023003360 76700091 9*

Amount \$100.00 Date 6/1/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 5-31-22
ITEMS: 6
CASH: 644.00
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 644.00

\$ 644.00

1023003360 76700091 9*

Amount \$644.00 Date 6/1/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 5-31-22
ITEMS: 6
CASH: 707.50
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 707.50

\$ 707.50

1023003360 76700091 9*

Amount \$707.50 Date 6/1/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 6-2-22
ITEMS: 6
CASH: 325.00
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 325.00

\$ 325.00

1023003360 76700091 9*

Amount \$325.00 Date 6/3/2022

Credit	DDA Deposit
Bank: Ciudad Family of Banks	Date/Time: 6/7/2022 11:35 AM
Branch #: 5010	Workstation: 110411102
Branch Name: FIRST BANK OF WY AFTON	HIN #: 81932348000008
Teller ID: JASH	Owner: TOWN OF ALPINE
Drawer #: 0104	
Trans #: 28	
Misc: Tmt deposit	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/1C	AMOUNT
	5001-0011	767000919		\$1,590.00

Amount \$1,590.00 Date 6/7/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 6-8-22
ITEMS: 6
CASH: 50.00
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 50.00

\$ 50.00

1023003360 76700091 9*

Amount \$50.00 Date 6/8/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 6-7-22
ITEMS: 6
CASH: 180.00
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 180.00

\$ 180.00

1023003360 76700091 9*

Amount \$180.00 Date 6/8/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 6-7-22
ITEMS: 6
CASH: 400.00
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 400.00

\$ 400.00

1023003360 76700091 9*

Amount \$400.00 Date 6/8/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 6-7-22
ITEMS: 6
CASH: 2490.00
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 2490.00

\$ 2490.00

1023003360 76700091 9*

Amount \$2,490.00 Date 6/8/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 6-7-22
ITEMS: 6
CASH: 44101.86
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 44101.86

\$ 44101.86

1023003360 76700091 9*

Amount \$44,101.86 Date 6/8/2022

DEPOSIT TICKET # 4932323
TOWN OF ALPINE
TO BOX 7000
ALPINE, WY 82101
(307)344-7737

1ST BANK
ALPINE, WY 82101
(307)344-7737

DATE: 6-7-22
ITEMS: 6
CASH: 64201.09
CD: 0
CHECK: 0
SIGHT: 0
TOTAL: 64201.09

\$ 64201.09

1023003360 76700091 9*

Amount \$64,201.09 Date 6/8/2022

DEPOSIT TICKET #6-9-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-9-22
CURRENCY	\$
CON	check
CHQ#	5150
YUAN	51.50
Dep.	
AMOUNT	\$ 51.50

1023003361 76700091 91

Amount \$51.50 Date 6/9/2022

DEPOSIT TICKET #6-10-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-10-22
CURRENCY	\$
CON	check
CHQ#	5151
YUAN	26,945.19
Dep.	
AMOUNT	\$ 26,945.19

1023003361 76700091 91

Amount \$26,945.19 Date 6/10/2022

DEPOSIT TICKET #6-13-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-13-22
CURRENCY	\$
CON	check
CHQ#	80709
YUAN	510.00
Dep.	
AMOUNT	\$ 510.00

1023003361 76700091 91

Amount \$510.00 Date 6/13/2022

DEPOSIT TICKET #6-10-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-10-22
CURRENCY	\$
CON	check
CHQ#	510.00
YUAN	510.00
Dep.	
AMOUNT	\$ 510.00

1023003361 76700091 91

Amount \$510.00 Date 6/10/2022

DEPOSIT TICKET #6-13-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-13-22
CURRENCY	\$
CON	check
CHQ#	400.00
YUAN	400.00
Dep.	
AMOUNT	\$ 400.00

1023003361 76700091 91

Amount \$400.00 Date 6/13/2022

DEPOSIT TICKET #6-13-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-13-22
CURRENCY	\$
CON	check
CHQ#	50.00
YUAN	50.00
Dep.	
AMOUNT	\$ 50.00

1023003361 76700091 91

Amount \$50.00 Date 6/14/2022

DEPOSIT TICKET #6-14-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-14-22
CURRENCY	\$
CON	check
CHQ#	860.00
YUAN	860.00
Dep.	
AMOUNT	\$ 860.00

1023003361 76700091 91

Amount \$860.00 Date 6/14/2022

DEPOSIT TICKET #6-16-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-16-22
CURRENCY	\$
CON	check
CHQ#	100.00
YUAN	100.00
Dep.	
AMOUNT	\$ 100.00

1023003361 76700091 91

Amount \$100.00 Date 6/16/2022

DEPOSIT TICKET #6-16-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-16-22
CURRENCY	\$
CON	check
CHQ#	320.00
YUAN	320.00
Dep.	
AMOUNT	\$ 320.00

1023003361 76700091 91

Amount \$320.00 Date 6/17/2022

DEPOSIT TICKET #6-16-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-16-22
CURRENCY	\$
CON	check
CHQ#	100.00
YUAN	100.00
Dep.	
AMOUNT	\$ 100.00

1023003361 76700091 91

Amount \$100.00 Date 6/16/2022

DEPOSIT TICKET #6-16-2022
TOWN OF ALPINE
P.O. BOX 200
ALPINE, WY 82109
(307) 664-7357

1ST BANK	ALPINE, WY 82109
DATE	6-16-22
CURRENCY	\$
CON	check
CHQ#	320.00
YUAN	320.00
Dep.	
AMOUNT	\$ 320.00

1023003361 76700091 91

Amount \$320.00 Date 6/17/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/21/22
STAMPS
ALPINE, NY 11129
\$ 175.00
11023003360 76700091 9+

Amount \$175.00 Date 6/21/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/21/22
STAMPS
ALPINE, NY 11129
\$ 230.00
11023003360 76700091 9+

Amount \$230.00 Date 6/21/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/21/22
STAMPS
ALPINE, NY 11129
\$ 560.00
11023003360 76700091 9+

Amount \$560.00 Date 6/21/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/21/22
STAMPS
ALPINE, NY 11129
\$ 50.00
11023003360 76700091 9+

Amount \$50.00 Date 6/22/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/21-22
STAMPS
ALPINE, NY 11129
\$ 6000.00
11023003360 76700091 9+

Amount \$6,000.00 Date 6/22/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/21-22
STAMPS
ALPINE, NY 11129
\$ 360.00
11023003360 76700091 9+

Amount \$360.00 Date 6/23/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/24-22
STAMPS
ALPINE, NY 11129
\$ 500
11023003360 76700091 9+

Amount \$5.00 Date 6/27/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/24-22
STAMPS
ALPINE, NY 11129
\$ 120.00
11023003360 76700091 9+

Amount \$120.00 Date 6/27/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/25-22
STAMPS
ALPINE, NY 11129
\$ 160.00
11023003360 76700091 9+

Amount \$160.00 Date 6/28/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/25-22
STAMPS
ALPINE, NY 11129
\$ 721.00
11023003360 76700091 9+

Amount \$721.00 Date 6/28/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/29-22
STAMPS
ALPINE, NY 11129
\$ 150.00
11023003360 76700091 9+

Amount \$150.00 Date 6/29/2022

DEPOSIT TICKET #9-31-2021
TOWN OF ALPINE
ALPINE, NEW YORK 11129
157 Main St.
ALPINE, NY 11129
ALPINE, NY 11129
DATE 6/29-22
STAMPS
ALPINE, NY 11129
\$ 11.00
11023003360 76700091 9+

Amount \$11.00 Date 6/30/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 6-30-22
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 50.00

Check your account balance in the space provided above. If you have any questions concerning your deposit or withdrawal, please contact the bank.

1023003361 76700091 91

Amount \$50.00 Date 6/30/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 6-30-22
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 50.00

Check your account balance in the space provided above. If you have any questions concerning your deposit or withdrawal, please contact the bank.

1023003361 76700091 91

Amount \$50.00 Date 6/30/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 6-30-22
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 10.00

Check your account balance in the space provided above. If you have any questions concerning your deposit or withdrawal, please contact the bank.

1023003361 76700091 91

Amount \$10.00 Date 6/30/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 6-30-22
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 60.00

Check your account balance in the space provided above. If you have any questions concerning your deposit or withdrawal, please contact the bank.

1023003361 76700091 91

Amount \$60.00 Date 6/30/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 4/20/2022
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 98.00

Two Signatures Required
VOID AFTER 90 DAYS

PAY TO THE ORDER OF 22 SOUVENIRS LLC

Ninety-Eight and 00/100**** DOLLARS

22 SOUVENIRS LLC
PO BOX 11842
JACKSON, WY 83002

MEMO 130825 Visitor Center Inventory
#017455# 1023003361 76700091 91

Check 17455 Amount \$98.00 Date 6/22/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 4/29/2022
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 461.75

Two Signatures Required
VOID AFTER 90 DAYS

PAY TO THE ORDER OF DANNY D DANIELS

Four Hundred Sixty-One and 75/100**** DOLLARS

DANNY D DANIELS
72 BUTLER LANE
DRIGGS, ID 83422

MEMO 04/01/2022 - 04/30/2022 Pay Pen
#017469# 1023003361 76700091 91

Check 17469 Amount \$461.75 Date 6/16/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 4/29/2022
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 97.35

Two Signatures Required
VOID AFTER 90 DAYS

PAY TO THE ORDER OF FLOYD D JENKINS

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

FLOYD D JENKINS
PO BOX 3313
ALPINE, WY 83128

MEMO 04/01/2022 - 04/30/2022 Pay Pen
#017475# 1023003361 76700091 91

Check 17475 Amount \$92.35 Date 6/2/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 5/5/2022
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 606.50

Two Signatures Required
VOID AFTER 90 DAYS

PAY TO THE ORDER OF LINCOLN COUNTY

Six Hundred Six and 00/100**** DOLLARS

LINCOLN COUNTY SHERIFF'S OFFICE
1040 JUSTICE CENTER DRIVE
P.O. BOX 1364
KENNERER, WY 83101

MEMO April 2022 Communications
#017515# 1023003361 76700091 91

Check 17515 Amount \$606.50 Date 6/13/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 6/1/2022
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 285.00

Two Signatures Required
VOID AFTER 90 DAYS

PAY TO THE ORDER OF STAR VALLEY DISPOSAL

Two Hundred Eighty-Five and 00/100**** DOLLARS

STAR VALLEY DISPOSAL
PO BOX 1008
AFFTON, WY 83110

MEMO 85448 2nd ch
#017566# 1023003361 76700091 91

Check 17566 Amount \$285.00 Date 6/8/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 5/27/2022
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 29.95

Two Signatures Required
VOID AFTER 90 DAYS

PAY TO THE ORDER OF SALT RIVER MOTORS

Twenty-Nine and 95/100**** DOLLARS

SALT RIVER MOTORS
BOX 5325
ETNA, WY 83118

MEMO 57264 Lawn mowers like
#017568# 1023003361 76700091 91

Check 17568 Amount \$29.95 Date 6/16/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 5/31/2022
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 138.52

Two Signatures Required
VOID AFTER 90 DAYS

PAY TO THE ORDER OF ANDREA N BURCHARD

One Hundred Thirtys-Eight and 52/100**** DOLLARS

ANDREA N BURCHARD
PO BOX 3355
ALPINE, WY 83128

MEMO 05/01/2022 - 05/31/2022 Pay Pen
#017570# 1023003361 76700091 91

Check 17570 Amount \$138.52 Date 6/14/2022

DEPOSIT TICKET #451023

TOWN OF ALPINE
PO BOX 33128
ALPINE, WY 83128
(307) 654-7757 FAX 654-7454

1ST BANK
73 MAY 85
ALPINE, WY 83128
99 33/1023

DATE 5/31/2022
CURRENCY \$
COMMISSION
CHARGES
DISCOUNT
INTEREST
NET AMOUNT RECEIVED
\$ 461.75

Two Signatures Required
VOID AFTER 90 DAYS

PAY TO THE ORDER OF DANNY D DANIELS

Four Hundred Sixty-One and 75/100**** DOLLARS

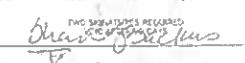
DANNY D DANIELS
72 BUTLER LANE
DRIGGS, ID 83422

MEMO 05/01/2022 - 05/31/2022 Pay Pen
#017571# 1023003361 76700091 91

Check 17571 Amount \$461.75 Date 6/16/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017572
PAY TO THE ORDER OF FRANK H DICKINSON	One Hundred Thirty Eight and 52/100 DOLLARS		5/31/2022
		\$ 138.52	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/01/2022 - 05/31/2022 Pay Period #017572# C1023003360 76700091 9#</small>			

Check 17572 Amount \$138.52 Date 6/10/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017575
PAY TO THE ORDER OF SHARON L BACKUS	One Hundred Thirty Eight and 52/100 DOLLARS		5/31/2022
		\$ 138.52	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/01/2022 - 05/31/2022 Pay Period #017575# C1023003360 76700091 9#</small>			

Check 17575 Amount \$138.52 Date 6/7/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017583
PAY TO THE ORDER OF WALTER K LUTZ	One Thousand Four Hundred Fifty-Four and 58/100 DOLLARS		5/31/2022
		\$ 1,454.58	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/01/2022 - 05/31/2022 Pay Period #017583# C1023003360 76700091 9#</small>			

Check 17583 Amount \$1,454.58 Date 6/21/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017585
PAY TO THE ORDER OF DANIEL T. HALSTEAD	One Thousand Four Hundred Fifty-Seven and 88/100 DOLLARS		5/31/2022
		\$ 1,457.88	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/16/2022 - 05/31/2022 Pay Period #017585# C1023003360 76700091 9#</small>			

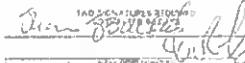
Check 17585 Amount \$1,457.88 Date 6/1/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017586
PAY TO THE ORDER OF FREDRICK G HAUNOFF	One Thousand Four Hundred Ninety-Three and 57/100 DOLLARS		5/31/2022
		\$ 1,493.57	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/16/2022 - 05/31/2022 Pay Period #017586# C1023003360 76700091 9#</small>			

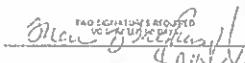
Check 17586 Amount \$1,493.57 Date 6/3/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017592
PAY TO THE ORDER OF IRA M WALKER	One Thousand Eight Hundred Sixty-Five and 42/100 DOLLARS		5/31/2022
		\$ 1,865.42	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/16/2022 - 05/31/2022 Pay Period #017592# C1023003360 76700091 9#</small>			

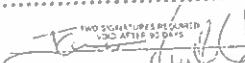
Check 17592 Amount \$1,865.42 Date 6/6/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017574
PAY TO THE ORDER OF SHARON L BACKUS	Ten Thousand Two and 28/100 DOLLARS		5/31/2022
		\$ 10,280.00	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/07/2022 - 05/31/2022 Pay Period #017574# C1023003360 76700091 9#</small>			

Check 17574 Amount \$10,280.00 Date 6/7/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017581
PAY TO THE ORDER OF FLOYD D JENKINS	Ninety-Two and 35/100 DOLLARS		5/31/2022
		\$ 92.35	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/01/2022 - 05/31/2022 Pay Period #017581# C1023003360 76700091 9#</small>			

Check 17581 Amount \$92.35 Date 6/7/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017585
PAY TO THE ORDER OF SHARON L BACKUS	Eight Hundred Forty-Two and 86/100 DOLLARS		5/31/2022
		\$ 842.86	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/16/2022 - 05/31/2022 Pay Period #017585# C1023003360 76700091 9#</small>			

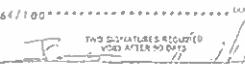
Check 17585 Amount \$842.86 Date 6/1/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017587
PAY TO THE ORDER OF DUSTIN R MURRELL	One Thousand Nine Hundred Twenty-Two and 86/100 DOLLARS		5/31/2022
		\$ 1,922.86	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/16/2022 - 05/31/2022 Pay Period #017587# C1023003360 76700091 9#</small>			

Check 17587 Amount \$1,922.86 Date 6/2/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321013	017569
PAY TO THE ORDER OF MARK P STEUHSACKER	One Thousand Two Hundred Two and 13/100 DOLLARS		5/31/2022
		\$ 1,202.13	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/16/2022 - 05/31/2022 Pay Period #017569# C1023003360 76700091 9#</small>			

Check 17569 Amount \$1,202.13 Date 6/3/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 731 Hwy 89 ALPINE, WY 83128 99-321023	017593
PAY TO THE ORDER OF HELODY A YOUNG	One Thousand Nine Hundred Fifty-Six and 64/100 DOLLARS		5/31/2022
		\$ 1,956.64	
<p style="text-align: center;">TWO SIGNATURES REQUIRED ONE AFTER 5 DAYS</p> 			
<small>05/16/2022 - 05/31/2022 Pay Period #017593# C1023003360 76700091 9#</small>			

Check 17593 Amount \$1,956.64 Date 6/1/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017594	5/31/2022
PAY TO THE ORDER OF	CRAIG U. LESEBERG		\$ **2,073.10	
Two Thousand Seventy-Three and 10/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
05/16/2022 05/31/2022 Pay Period				
#017594# 1102300336# 76700091 9#				

Check 17594 Amount \$2,073.10 Date 6/1/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017595	5/31/2022
PAY TO THE ORDER OF	WYOMING RETIREMENT SYSTEM		\$ **7,063.81	
Seven Thousand Sixty-Three and 81/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
05/16/2022 05/31/2022 Pay Period				
#017595# 1102300336# 76700091 9#				

Check 17595 Amount \$7,063.81 Date 6/6/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017596	5/31/2022
PAY TO THE ORDER OF	WYOMING CHILD SUPPORT		\$ **199.50	
One Hundred Ninety-Nine and 50/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
158520 5/16/22 to 5/31/22				
#017596# 1102300336# 76700091 9#				

Check 17596 Amount \$199.50 Date 6/6/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017597	5/31/2022
PAY TO THE ORDER OF	WYOMING CHILD SUPPORT		\$ **32.78	
Thirty-Two and 78/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
244189 5/16/22 to 5/31/22				
#017597# 1102300336# 76700091 9#				

Check 17597 Amount \$32.78 Date 6/6/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017598	5/31/2022
PAY TO THE ORDER OF	GREAT WEST TRUST CO LLC		\$ **3,675.00	
Three Thousand Six Hundred Seventy-Five and 00/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
93001-02 Dlv-352, 93001-02 Dlv.				
#017598# 1102300336# 76700091 9#				

Check 17598 Amount \$3,675.00 Date 6/6/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017600	5/31/2022
PAY TO THE ORDER OF	ASCAP		\$ **17.50	
Seventeen and 50/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
Accounts 500754798-2022 Balance D				
#017600# 1102300336# 76700091 9#				

Check 17600 Amount \$17.50 Date 6/14/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017601	5/31/2022
PAY TO THE ORDER OF	TOWN OF ALPINE WATER		\$ **1,267.25	
One Thousand Two Hundred Sixty-Seven and 25/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
TOWN OF ALPINE WATER P.O. BOX 3070 ALPINE, WY 83128				
MEMO: Granite Hrg 19078 Water # 8 #D 17601# 1102300336# 76700091 9#				

Check 17601 Amount \$1,267.25 Date 6/3/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017602	6/3/2022
PAY TO THE ORDER OF	SILVER STAR COMMUNICATIONS		\$ **702.16	
Seven Hundred Two and 16/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
SILVER STAR COMMUNICATIONS P. O. BOX 226 FREEDOM, WY 83120				
MEMO: 656-7754 & 7454 #D 17602# 1102300336# 76700091 9#				

Check 17602 Amount \$702.16 Date 6/10/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017603	5/31/2022
PAY TO THE ORDER OF	BLACK MOUNTAIN RENTAL		\$ **270.00	
Two Hundred Seventy and 00/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
BLACK MOUNTAIN RENTAL P.O. BOX 3027 ALPINE, WY 83128				
MEMO: 95/131 2262 for park #D 17603# 1102300336# 76700091 9#				

Check 17603 Amount \$270.00 Date 6/17/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017605	5/31/2022
PAY TO THE ORDER OF	VALLEY AUTO SUPPLY		\$ **83.84	
Eighty-Three and 84/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
VALLY AUTO SUPPLY, INC 25 WEST ROCKY RD ATTON, WY 83110				
MEMO: 1019 #D 17605# 1102300336# 76700091 9#				

Check 17605 Amount \$83.84 Date 6/17/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017606	6/1/2022
PAY TO THE ORDER OF	VALLY TECH, LLC		\$ **468.60	
Four Hundred Sixty-Eight and 60/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
VALLEY TECH, LLC #84 PERKINS DR. THAYNE, WY 83127				
MEMO: 3611 Palmer, Installation, Inc #D 17606# 1102300336# 76700091 9#				

Check 17606 Amount \$468.60 Date 6/7/2022

TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		1ST BANK 79 HWY 89 ALPINE, WY 83128 99 33/1023	017607	6/10/2022
PAY TO THE ORDER OF	Jenkins Lumber & Hardware		\$ **483.85	
Four Hundred Eighty-Three and 85/100***** DOLLARS				
<i>[Handwritten Signature]</i>				
JENKINS BUILDING SUPPLY P. O. BOX 3009 ALPINE, WY 83128-3009				
MEMO: 1054 #D 17607# 1102300336# 76700091 9#				

Check 17607 Amount \$483.85 Date 6/16/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-17-10-3
EBS 6/10/2022

017608

PAY TO THE ORDER OF NORCO
NORCO, INC.
PO BOX 35124
SEATTLE, WA 98124-5124

AMOUNT \$ 49.29

MEMO: FOX EQUITY AND 25/100*****
35055232 cylinders new
#0176081 11023003360 76700091 91

Check 17608 Amount \$49.29 Date 6/13/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-32/023
EBS 6/2/2022

017610

PAY TO THE ORDER OF SANDERSON LAW OFFICE
SANDERSON LAW OFFICE
PO BOX 139
AFTON, WY 83110

AMOUNT \$ 5,802.50

MEMO: Five Thousand Eight Hundred Two and 50/100*****
#0176101 11023003360 76700091 91

Check 17610 Amount \$5,802.50 Date 6/10/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-31/023
EBS 6/17/2022

017612

PAY TO THE ORDER OF Baseline Alpine
Baseline Alpine
PO Box 3229
Alpine, WY 83128

AMOUNT \$ 47.28

MEMO: 141004
#0176121 11023003360 76700091 91

Check 17612 Amount \$47.28 Date 6/17/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-31/023
EBS 6/7/2022

017615

PAY TO THE ORDER OF DRY CREEK ENTERPRISES INC.
DRY CREEK ENTERPRISES INC.
P.O. BOX 844
AFTON, WY 83110

AMOUNT \$ 440.00

MEMO: Four Hundred Forty and 00/100*****
#0176151 11023003360 76700091 91

Check 17615 Amount \$440.00 Date 6/23/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-32/023
EBS 6/10/2022

017616

PAY TO THE ORDER OF CONRAD & BISCHOFF INC.
CONRAD & BISCHOFF
PO BOX 5170
IDAHO FALLS, ID 83405-1750

AMOUNT \$ 1,139.37

MEMO: One Thousand One Hundred Thirty-nine and 37/100*****
#0176161 11023003360 76700091 91

Check 17616 Amount \$1,139.37 Date 6/14/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-31/023
EBS 6/16/2022

017620

PAY TO THE ORDER OF CASELLE
CASELLE
1656 S. EAST BAY BLVD STE. 100
PROVO, UT 84606-5546

AMOUNT \$ 100.33

MEMO: One Hundred and 33/100*****
#0176201 11023003360 76700091 91

Check 17620 Amount \$100.33 Date 6/16/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-32/023
EBS 6/7/2022

017609

PAY TO THE ORDER OF FIRST BANKCARD
FIRST BANKCARD
PO BOX 2818
OMAHA, NE 68103-2818

AMOUNT \$ 2,524.66

MEMO: Two Thousand Five Hundred Twenty-Four and 66/100*****
4/26/22 fuel, office supplies, lo
#0176091 11023003360 76700091 91

Check 17609 Amount \$2,524.66 Date 6/7/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-33/023
EBS 6/7/2022

017611

PAY TO THE ORDER OF ROCKY MOUNTAIN COMPETITIVE SOLUTIONS
IMAGING CONCEPTS ARE
ROCKY MOUNTAIN COMPETITIVE SOLUT
3875 S 300 W
SALT LAKE CITY, UT 84115

AMOUNT \$ 269.26

MEMO: 17012/17150 Xerox Meter Base
#0176111 11023003360 76700091 91

Check 17611 Amount \$269.26 Date 6/7/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-32/023
EBS 6/7/2022

017613

PAY TO THE ORDER OF CASELLE
CASELLE
1656 S. EAST BAY BLVD STE. 100
PROVO, UT 84606-5546

AMOUNT \$ 5,850.00

MEMO: Five Thousand Eight Hundred Fifty and 00/100*****
#0176131 11023003360 76700091 91

Check 17613 Amount \$5,850.00 Date 6/16/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-32/023
EBS 6/7/2022

017617

PAY TO THE ORDER OF XEROX FINANCIAL SERVICES
XEROX FINANCIAL SERVICES
PO BOX 202882
DALLAS, TX 75220-2882

AMOUNT \$ 272.64

MEMO: 020-012159-001
#0176171 11023003360 76700091 91

Check 17617 Amount \$272.64 Date 6/13/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-33/023
EBS 6/13/2022

017619

PAY TO THE ORDER OF TOWN OF ALPINE WATER
TOWN OF ALPINE WATER
P.O. BOX 3070
ALPINE, WY 83128

AMOUNT \$ 1,478.60

MEMO: Gates Extra
#0176191 11023003360 76700091 91

Check 17619 Amount \$1,478.60 Date 6/13/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
307-654-7757 FAX 654-7454

1ST BANK
PO BOX 84
ALPINE, WY 83128
99-33/023
EBS 6/17/2022

017621

PAY TO THE ORDER OF DEPARTO
DEPARTO
PO BOX 778
CREM, UT 84059

AMOUNT \$ 511.34

MEMO: Five Hundred Eleven and 34/100*****
#0176211 11023003360 76700091 91

Check 17621 Amount \$511.34 Date 6/17/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017622
<p>PAY TO THE ORDER OF DREAMLAND SKATEPARKS, LLC</p> <p>Seventy-Eight Thousand Two Hundred One and 09/100***** DOLLARS</p> <p>DREAMLAND SKATEPARKS, LLC 2150 SE JUY 101 PHS 384 LINCOLN CITY, OR 97337</p> <p>Memo: PAY APP # 2 SKATEPARK PHASE 2</p> <p>1017622# 1102300336# 76700091 9#</p>		\$ **78,201.09
<p><i>[Handwritten signatures over check]</i></p>		

Check 17622 Amount \$78,201.09 Date 6/13/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017624
<p>PAY TO THE ORDER OF LOWER VALLEY ENERGY</p> <p>Four Hundred Eighty-Four and 76/100***** DOLLARS</p> <p>LOWER VALLEY ENERGY P. O. BOX 160 AFTON, WY 83110</p> <p>Memo: 102-095-626/027-426/100-826-909/ 1017624# 1102300336# 76700091 9#</p>		\$ **484.76
<p><i>[Handwritten signatures over check]</i></p>		

Check 17624 Amount \$484.76 Date 6/24/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017626
<p>PAY TO THE ORDER OF STAR VALLEY MEDIA</p> <p>One Thousand Three Hundred Two and 54/100***** DOLLARS</p> <p>STAR VALLEY INDEPENDENT STAR VALLEY MEDIA PO BOX 129 AFTON, WY 83110</p> <p>Memo: 17363 Ordinances, Variance, P & 1017626# 1102300136# 76700091 9#</p>		\$ **1,302.54
<p><i>[Handwritten signatures over check]</i></p>		

Check 17626 Amount \$1,302.54 Date 6/23/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017628
<p>PAY TO THE ORDER OF SURVEYOR SCHERBEL, LTD.</p> <p>Thirty-Four Thousand Eight Hundred Fifty and 00/100***** DOLLARS</p> <p>SURVEYOR SCHERBEL, LTD. P. O. BOX 725 AFTON, WY 83110</p> <p>Memo: 4405 Road Easement work for ULLC 1017628# 1102300336# 76700091 9#</p>		\$ **34,850.00
<p><i>[Handwritten signatures over check]</i></p>		

Check 17628 Amount \$34,850.00 Date 6/22/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017630
<p>PAY TO THE ORDER OF DANIEL T. HALSTEAD</p> <p>One Thousand Three Hundred Five and 65/100***** DOLLARS</p> <p>DANIEL T. HALSTEAD P.O. BOX 3603 ALPINE, WY 83128</p> <p>Memo: 06/01/2022 - 06/15/2022 Pay Peril 1017630# 1102300336# 76700091 9#</p>		\$ **1,305.65
<p><i>[Handwritten signatures over check]</i></p>		

Check 17630 Amount \$1,305.65 Date 6/15/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017632
<p>PAY TO THE ORDER OF DUSTIN R HURRELL</p> <p>One Thousand Seven Hundred Twenty-Eight and 37/100***** DOLLARS</p> <p>DUSTIN R HURRELL PO BOX 2898 ALPINE, WY 83128</p> <p>Memo: 06/01/2022 - 06/15/2022 Pay Peril 1017632# 1102300336# 76700091 9#</p>		\$ **1,728.37
<p><i>[Handwritten signatures over check]</i></p>		

Check 17632 Amount \$1,728.37 Date 6/16/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017623
<p>PAY TO THE ORDER OF ALPINE ACE HARDWARE</p> <p>Five Hundred Sixty-Two and 86/100***** DOLLARS</p> <p>ALPINE ACE HARDWARE PO BOX 3870 ALPINE, WY 83128</p> <p>Memo: 1810# 1017623# 1102300336# 76700091 9#</p>		\$ **562.86
<p><i>[Handwritten signatures over check]</i></p>		

Check 17623 Amount \$562.86 Date 6/22/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017625
<p>PAY TO THE ORDER OF ROCKY MOUNTAIN COMPETITIVE SOLUTIONS</p> <p>Three Hundred Twenty-Five and 78/100***** DOLLARS</p> <p>IMAGING CONCEPTS dba ROCKY MOUNTAIN COMPETITIVE SOLUT 3875 S 500 W SALT LAKE CITY, UT 84115</p> <p>Memo: 261399 Xerox Mezez Base 1017625# 1102300336# 76700091 9#</p>		\$ **325.78
<p><i>[Handwritten signatures over check]</i></p>		

Check 17625 Amount \$325.78 Date 6/22/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017627
<p>PAY TO THE ORDER OF ALPINE EXCAVATION LLC</p> <p>Five Thousand Five Hundred Seventy-Two and 36/100***** DOLLARS</p> <p>ALPINE EXCAVATION LLC PO BOX 5017 ETHA, WY 83118</p> <p>Memo: 2022-147 Work at Park and Drive 1017627# 1102300336# 76700091 9#</p>		\$ **5,572.36
<p><i>[Handwritten signatures over check]</i></p>		

Check 17627 Amount \$5,572.36 Date 6/23/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017629
<p>PAY TO THE ORDER OF SHARON L. BACKUS</p> <p>Eight Hundred Forty-Two and 87/100***** DOLLARS</p> <p>SHARON L. BACKUS PO BOX 5138 ETHA, WY 83118</p> <p>Memo: 06/01/2022 - 06/15/2022 Pay Peril 1017629# 1102300336# 76700091 9#</p>		\$ **842.87
<p><i>[Handwritten signatures over check]</i></p>		

Check 17629 Amount \$842.87 Date 6/16/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017631
<p>PAY TO THE ORDER OF CRAIG W. LESEBERG</p> <p>One Thousand Seven Hundred Eighty-Nine and 09/100***** DOLLARS</p> <p>CRAIG W. LESEBERG PO BOX 4013 ALPINE, WY 83128</p> <p>Memo: 06/01/2022 - 06/15/2022 Pay Peril 1017631# 1102300336# 76700091 9#</p>		\$ **1,789.09
<p><i>[Handwritten signatures over check]</i></p>		

Check 17631 Amount \$1,789.09 Date 6/16/2022

 TOWN OF ALPINE PO BOX 3070 ALPINE, WY 83128 (307) 654-7757 FAX 654-7454		017633
<p>PAY TO THE ORDER OF RICHARD G HAUNOFF</p> <p>One Hundred Three Hundred Seventy-Four and 66/100***** DOLLARS</p> <p>RICHARD G HAUNOFF 43 VISTA CIR STAR VALLEY RANCH, WY 83127</p> <p>Memo: 06/01/2022 - 06/15/2022 Pay Peril 1017633# 1102300336# 76700091 9#</p>		\$ **1,374.66
<p><i>[Handwritten signatures over check]</i></p>		

Check 17633 Amount \$1,374.66 Date 6/21/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017634 6/15/2022

PAI TO THE ORDER OF HARRY P STRUNSAKER
HARRY P STRUNSAKER
PO BOX 1031
THAYNE, WY 83127

MEMO: 06/01/2022 - 06/15/2022 Pay Per
#017634# C102300336# 76700091 9#

\$ **982.78

HARRY P STRUNSAKER

Check 17634 Amount \$982.78 Date 6/21/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017635 6/15/2022

PAI TO THE ORDER OF CHRISTINE WAGNER
CHRISTINE WAGNER
P.O. BOX 3463
ALPINE, WY 83128

MEMO: 06/01/2022 - 06/15/2022 Pay Per
#017635# C102300336# 76700091 9#

\$ **1,025.07

CHRISTINE WAGNER

Check 17635 Amount \$1,025.07 Date 6/15/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017636 6/15/2022

PAI TO THE ORDER OF ROBERT C WAGNER
ROBERT C WAGNER
PO BOX 3463
ALPINE, WY 83128

MEMO: 06/01/2022 - 06/15/2022 Pay Per
#017636# C102300336# 76700091 9#

\$ **1,073.98

ROBERT C WAGNER

Check 17636 Amount \$1,073.98 Date 6/15/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017637 6/15/2022

PAI TO THE ORDER OF IRA M WALKER
IRA M WALKER
PO BOX 1
AUBURN, WY 83111

MEMO: 06/01/2022 - 06/15/2022 Pay Per
#017637# C102300336# 76700091 9#

\$ **1,719.90

IRA M WALKER

Check 17637 Amount \$1,719.90 Date 6/22/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017638 6/15/2022

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

MEMO: 06/01/2022 - 06/15/2022 Pay Per
#017638# C102300336# 76700091 9#

\$ **1,920.64

MELODY A YOUNG

Check 17638 Amount \$1,920.64 Date 6/16/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017639 6/15/2022

PAI TO THE ORDER OF WYOMING CHILD SUPPORT
WYOMING CHILD SUPPORT
2300 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, WY 83002

MEMO: 158520 6/1/22 To 6/15/22
#017639# C102300336# 76700091 9#

\$ **199.50

WYOMING CHILD SUPPORT

Check 17639 Amount \$199.50 Date 6/22/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017640 6/15/2022

PAI TO THE ORDER OF WYOMING CHILD SUPPORT
WYOMING CHILD SUPPORT
2300 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, WY 83002

MEMO: 244189 6/1/22 To 6/15/22
#017640# C102300336# 76700091 9#

\$ **32.78

WYOMING CHILD SUPPORT

Check 17640 Amount \$32.78 Date 6/22/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017641 6/15/2022

PAI TO THE ORDER OF GREAT WEST TRUST CO LLC
GREAT WEST TRUST CO LLC
F. O. BOX 560277
DENVER, CO 80256-0277

MEMO: 93001-02 CWL 352 6/15/22
#017641# C102300336# 76700091 9#

\$ **3,675.00

GREAT WEST TRUST CO LLC

Check 17641 Amount \$3,675.00 Date 6/22/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017642 6/15/2022

PAI TO THE ORDER OF IDAHO EAST DISTRICT
IDAHO EAST DISTRICT
241 S. MAIN STREET # 3
SODA SPRINGS, ID 83276

MEMO: 50637 6/1/22 To 6/15/22
#017642# C102300336# 76700091 9#

\$ **80.50

IDAHO EAST DISTRICT

Check 17642 Amount \$80.50 Date 6/24/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017643 6/15/2022

PAI TO THE ORDER OF SANDERSON LAW OFFICE
SANDERSON LAW OFFICE
PO BOX 159
LETON, WY 83110

MEMO: 3417 CODIFICATION WORK
#017643# C102300336# 76700091 9#

\$ **1,080.00

SANDERSON LAW OFFICE

Check 17643 Amount \$1,080.00 Date 6/23/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017645 6/17/2022

PAI TO THE ORDER OF LESTER STATES EQUIPMENT CO
WESTERN STATE EQUIPMENT CO
PO BOX 3805
SEATTLE, WA 98124-3805

MEMO: 0029950 6/1/22 To 6/28/22
#017645# C102300336# 76700091 9#

\$ **1,600.07

LESTER STATES EQUIPMENT CO

Check 17645 Amount \$1,600.07 Date 6/28/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

1ST BANK
PO BOX 3070
ALPINE, WY 83128
(307) 654 7757 FAX 654 7454

017646 6/17/2022

PAI TO THE ORDER OF SURPRISE ENGINEERING, INC.
SURPRISE ENGINEERING, INC.
DEPT # 2071
P. O. BOX 29675
PHOENIX, AZ 85068-9675

MEMO: 0126232 TAP S07534.000 PROGRESS
#017646# C102300336# 76700091 9#

\$ **7,404.00

SURPRISE ENGINEERING, INC.

Check 17646 Amount \$7,404.00 Date 6/23/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017648
6/21/2022

PAY TO THE ORDER OF: CONTECH
CONTECH
CONTECH DIGITAL SOLUTIONS
PO BOX 3315
ALPINE, WY 83128

One Thousand Nine Hundred Forty-Four and 20/100***** DOLLARS
Shawn Burchard

MEMO: 1258 WILCOX MILE 801 CC, DEAN
#017648# C1023003361 76700091 9#

Check 17648 Amount \$1,944.20 Date 6/27/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017654
6/21/2022

PAY TO THE ORDER OF: BLACK MOUNTAIN RENTAL
BLACK MOUNTAIN RENTAL
P.O. BOX 3027
ALPINE, WY 83128

One Hundred Forty-Eight and 61/100***** DOLLARS
Shawn Burchard

MEMO: WS172-1 REPAIR CRACKED FUEL LINE
#017654# C1023003361 76700091 9#

Check 17654 Amount \$148.61 Date 6/27/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017657
6/23/2022

PAY TO THE ORDER OF: DANIEL T. HALSTEAD
Eight Hundred Seventy-Seven and 50/100***** DOLLARS
Daniel T. Halstead

DANIEL T. HALSTEAD
P.O. BOX 3003
ALPINE, WY 83128

MEMO: 06/16/2022 - 06/23/2022 Pay Peal
#017657# C1023003361 76700091 9#

Check 17657 Amount \$877.50 Date 6/24/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017659
6/23/2022

PAY TO THE ORDER OF: DUSTIN R MURRELL
Four Hundred Sixty-One and 75/100***** DOLLARS
Dustin R Murrell

DUSTIN R MURRELL
PO BOX 2898
ALPINE, WY 83128

MEMO: 06/16/2022 - 06/23/2022 Pay Peal
#017659# C1023003361 76700091 9#

Check 17659 Amount \$461.75 Date 6/28/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017662
6/23/2022

PAY TO THE ORDER OF: CHRISTINE WAGNER
Eight Hundred Seventy-Seven and 50/100***** DOLLARS
Christine Wagner

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

MEMO: 06/16/2022 - 06/23/2022 Pay Peal
#017662# C1023003361 76700091 9#

Check 17662 Amount \$877.50 Date 6/23/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017664
6/23/2022

PAY TO THE ORDER OF: MELODY A YOUNG
Eight Hundred Ninety-Five and 50/100***** DOLLARS
Melody A Young

MELODY A YOUNG
PO BOX 3621
ALPINE, WY 83128

MEMO: 06/16/2022 - 06/23/2022 Pay Peal
#017664# C1023003361 76700091 9#

Check 17664 Amount \$895.50 Date 6/28/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017652
6/21/2022

PAY TO THE ORDER OF: BELINDA PENNY
BELINDA PENNY
BELINDA'S CLEANING SERVICE
PO BOX 5443
ALPINE, WY 83128

One Thousand Seven Hundred Thirty and 00/100***** DOLLARS
Shawn Burchard

MEMO: 102213/102214 Cleaning Services
#017652# C1023003361 76700091 9#

Check 17652 Amount \$1,730.00 Date 6/27/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017656
6/23/2022

PAY TO THE ORDER OF: SHARON L. BACKUS
Four Hundred Eighty-One and 50/100***** DOLLARS
Sharon L. Backus

SHARON L. BACKUS
PO BOX 5138
ETNA, WY 83118

MEMO: 06/16/2022 - 06/23/2022 Pay Peal
#017656# C1023003361 76700091 9#

Check 17656 Amount \$481.50 Date 6/24/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017658
6/23/2022

PAY TO THE ORDER OF: CRAIG W. LESEBERG
Eight Hundred Thirty-Three and 50/100***** DOLLARS
Craig W. Leseberg

CRAIG W. LESEBERG
PO BOX 4013
ALPINE, WY 83128

MEMO: 06/16/2022 - 06/23/2022 Pay Peal
#017658# C1023003361 76700091 9#

Check 17658 Amount \$833.50 Date 6/28/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017661
6/23/2022

PAY TO THE ORDER OF: MARK P STRUHSACKER
Three Hundred Eleven and 75/100***** DOLLARS
Mark P Struhsacker

MARK P STRUHSACKER
PO BOX 1051
THAYNE, WY 83127

MEMO: 06/16/2022 - 06/23/2022 Pay Peal
#017661# C1023003361 76700091 9#

Check 17661 Amount \$311.75 Date 6/27/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

017663
6/23/2022

PAY TO THE ORDER OF: ROBERT C WAGNER
Seven Hundred Seventy-Seven and 50/100***** DOLLARS
Robert C Wagner

ROBERT C WAGNER
PO BOX 3468
ALPINE, WY 83128

MEMO: 06/16/2022 - 06/23/2022 Pay Peal
#017663# C1023003361 76700091 9#

Check 17663 Amount \$777.50 Date 6/23/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128
(307) 654-7157 FAX: 654-7454

1ST BANK
79 Hwy 89
ALPINE, WY 83128
93 33/1023

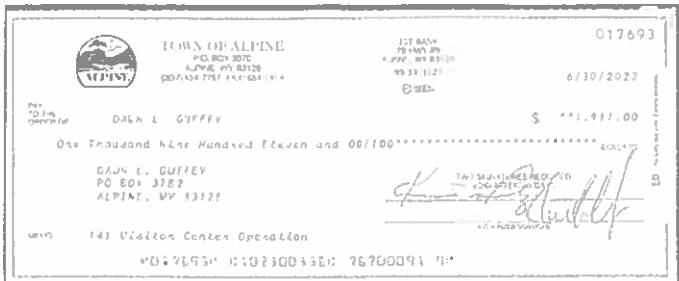
017681
6/30/2022

PAY TO THE ORDER OF: DANIEL T. HALSTEAD
Two Thousand Five Hundred Forty-Four and 00/100***** DOLLARS
Daniel T. Halstead

DANIEL T. HALSTEAD
P.O. BOX 3003
ALPINE, WY 83128

MEMO: 06/24/2022 - 06/30/2022 Pay Peal
#017681# C1023003361 76700091 9#

Check 17681 Amount \$2,554.00 Date 6/30/2022



Check 17693 Amount \$1,911.00 Date 6/30/2022

1st Bank**PROOF OF CASH WORKSHEET/DOCUMENTATION**

Name of Bank

930700000866

Bank Account Number

Name of Entity: Town of Alpine
 Fiscal year ended: June 30, 2022
Beginning of Fiscal Year Fiscal year receipts
Bank Reconciliation Fiscal year disbursed

End of Fiscal Year
Bank Reconciliation

<u>Description</u>	<u>Balance per Bank:</u>	<u>(1)</u>	<u>10,971.27</u>	<u>(1)</u>	<u>13,952.84</u>	<u>(1)</u>	<u>7,699.40</u>	<u>(1)</u>	<u>17,224.71</u>
Deposits in transit:									
June beginning of year	<u>(2a)</u>		-	+ (2a)	-				
June end of year	*			(2b)	-				
Outstanding Checks:									
per list 6-30-begin year	<u>(3a)</u>		(25.20)	-					
per list 6-30-end year									
<u>ADJUSTED BALANCE</u>	<u>(4)</u>	<u>10,946.07</u>	<u>(4)</u>	<u>13,952.84</u>	<u>(4)</u>	<u>8,394.20</u>	<u>(4)</u>	<u>16,504.71</u>	
<u>Balance per Books:</u>	<u>(5)</u>	<u>10,946.07</u>	<u>(5)</u>	<u>13,952.84</u>	<u>(5)</u>	<u>8,394.20</u>	<u>(5)</u>	<u>16,504.71</u>	
June Service charge:									
NSF Checks returned:									
Bank transfers, errors in recording, other adjustments									
Interest posted, by bank:									
<u>ADJUSTED BALANCE</u>	<u>(10)</u>	<u>10,946.07</u>	<u>(10)</u>	<u>13,952.84</u>	<u>(10)</u>	<u>8,394.20</u>	<u>(10)</u>	<u>16,504.71</u>	
<u>*LEAVE SHADED AREAS BLANK</u>									

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature: 
 Date: 9/2/22 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2022

1:48 PM

07/12/22

TOWN OF ALPINE
Reconciliation Detail
1216 · Alpine Mountain Days, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,154.54
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	06/08/2022	5122	SIMPLE DETAILS ...	X	-140.00	-140.00
Bill Pmt -Check	06/13/2022	5124	FRITZ, JUSTIN	X	-469.99	-609.99
Bill Pmt -Check	06/13/2022	5123	CASH	X	-300.00	-909.99
Bill Pmt -Check	06/15/2022	5176	MYLENE RICHMAN	X	-170.00	-1,079.99
Bill Pmt -Check	06/15/2022	5175	JEFF PARK	X	-120.00	-1,199.99
Bill Pmt -Check	06/28/2022	5177	GARY FIELDS	X	-2,500.00	-3,699.99
Total Checks and Payments					-3,699.99	-3,699.99
Deposits and Credits - 17 items						
Deposit	05/31/2022			X	590.00	590.00
Deposit	06/02/2022			X	380.00	970.00
Deposit	06/06/2022			X	280.00	1,250.00
Deposit	06/08/2022			X	136.72	1,386.72
Deposit	06/13/2022			X	136.72	1,523.44
Deposit	06/13/2022			X	140.00	1,663.44
Deposit	06/15/2022			X	140.00	1,803.44
Deposit	06/17/2022			X	165.00	1,968.44
Deposit	06/20/2022			X	100.00	2,068.44
Deposit	06/20/2022			X	136.72	2,205.16
Deposit	06/27/2022			X	300.00	2,505.16
Deposit	06/27/2022			X	365.00	2,870.16
Deposit	06/27/2022			X	1,050.00	3,920.16
Deposit	06/27/2022			X	1,320.00	5,240.16
Deposit	06/28/2022			X	285.00	5,525.16
Deposit	06/30/2022			X	245.00	5,770.16
Bill Pmt -Check	07/05/2022		ALPINE ACE HAR...	X	0.00	5,770.16
Total Deposits and Credits					5,770.16	5,770.16
Total Cleared Transactions					2,070.17	2,070.17
Cleared Balance					2,070.17	17,224.71
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/28/2022	5178	YOUNG, DYLAN		-720.00	-720.00
Total Checks and Payments					-720.00	-720.00
Total Uncleared Transactions					-720.00	-720.00
Register Balance as of 06/30/2022					1,350.17	16,504.71
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	07/01/2022	5179	STAR VALLEY DI...		-803.00	-803.00
Bill Pmt -Check	07/01/2022	5180	Teton Raptor Center		-550.00	-1,353.00
Bill Pmt -Check	07/05/2022	5183	ALPINE ACE HAR...		-284.65	-1,637.65
Bill Pmt -Check	07/06/2022	5184	FIRST BANKCARD		-2,695.90	-4,333.55
Bill Pmt -Check	07/06/2022	5185	DRY CREEK ENT...		-890.00	-5,223.55
Bill Pmt -Check	07/06/2022		JENKINS BUILDIN...		-184.89	-5,408.44
Total Checks and Payments					-5,408.44	-5,408.44
Total New Transactions					-5,408.44	-5,408.44
Ending Balance					-4,058.27	11,096.27



FIRST BANK™
Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

The logo consists of the word "Member" in a serif font above the letters "FDIC". The letter "I" in "FDIC" is replaced by a circular emblem containing a profile of the United States. A small "G" is located at the bottom right corner of the page.

Date 6/30/22

Page:1 of 5

Primary Account XXXXXXXXXXXX0866

*****AUTO**5-DIGIT 83128
133086 0.7603 AV 0.426 288 1 23
B*****
TOWN OF ALPINE
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE
ALPINE MOUNTAIN DAYS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	19
Account Number	XXXXXXXXXXXX0866	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	15,154.54	Days in the statement period	30
16 Deposits/Credits	5,770.16	Average Ledger	16,571.96
6 Checks/Debits	3,699.99	Average Collected	16,571.96
Service Charge	.00		
Interest Paid	.00		
Ending Balance	17,224.71		

Activity in Date Order

Date	Description		Withdrawals	Deposits	Balance
6/01	DDA Regular Deposit		.00	590.00	15,744.54
6/03	DDA Regular Deposit		.00	380.00	16,124.54
6/07	DDA Regular Deposit		.00	280.00	16,404.54
6/09	PAYPAL TRANSFER		.00	136.72	16,541.26
		PPD			
	ALPINE MOUNTAIN DAYS				
6/13	DDA Regular Deposit		.00	140.00	16,681.26
6/14	PAYPAL TRANSFER		.00	136.72	16,817.98
		PPD			
	ALPINE MOUNTAIN DAYS				
6/16	DDA Regular Deposit		.00	140.00	16,957.98
6/16	CHECK 5122		140.00-	.00	16,817.98
6/16	CHECK 5124		469.99-	.00	16,347.99
6/17	DDA Regular Deposit		.00	165.00	16,512.99
6/21	DDA Regular Deposit		.00	100.00	16,612.99
6/22	PAYPAL TRANSFER		.00	136.72	16,749.71
		PPD			
	ALPINE MOUNTAIN DAYS				
6/24	DDA DEBIT 5123		300.00-	.00	16,449.71
6/24	CHECK 5175		120.00-	.00	16,329.71
6/27	DDA Regular Deposit		.00	300.00	16,629.71
6/27	DDA Regular Deposit		.00	365.00	16,994.71
6/27	DDA Regular Deposit		.00	1,050.00	18,044.71



How to Balance Your Account

Reconciling your account statement is an important step to ensure that all transactions are correct and accounted for. Reconciling involves comparing the items in your checkbook which the bank has not processed and those on the bank statement but not recorded in your checkbook. Use the steps below to reconcile your checkbook to the bank statement. Glacier Family of Banks also offers an online checkbook reconciliation on each division's website. Type "checkbook" in the Search option to access it.

- Mark off each item against your checkbook. Those not marked will be outstanding items.
- Note any bank or other charges or automatic deposits on the statement, not in your checkbook.
- Fill in the following form to complete reconciliation.

Outstanding Items (ATM/Debit Card withdrawals, checks written but not yet charged to your account)			
Check No.	Amount	Check No.	Amount
Subtotal		Subtotal	

Checkbook Balance	\$
Add any deposits including automatic deposits not yet entered in your checkbook (be sure to enter them)	+
	+
	+
	+
	+
Subtotal	\$
Subtract Service Charge (here and in your checkbook)	-
	-
	-
	-
	-
	-
Adjusted Checkbook Balance	\$

Checking Balance (shown on the statement)	\$
Add deposits outstanding not yet credited to your account (include any automatic deposits expected, not yet credited)	+
	+
	+
	+
	+
	+
Subtotal	\$
Subtract Outstanding Items (use the subtotal amount)	-
	-
	-
	-
	-
Adjusted Statement Balance	\$

Adjusted Checkbook Balance and Adjusted Statement Balance Should Agree

Important Information Concerning Your Account

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 front 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 (if any)
- 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 recredit 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 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 PROTECTION LINE OF CREDIT, 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 this 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 6/30/22 Page:3 of 5
Primary Account XXXXXXXXXXXX0866

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX0866 (Continued)

Activity in Date Order				
Date	Description	Withdrawals	Deposits	Balance
6/27	DDA Regular Deposit	.00	1,320.00	19,364.71
6/27	CHECK 5176	170.00-	.00	19,194.71
6/28	DDA Regular Deposit	.00	285.00	19,479.71
6/28	CHECK 5177	2,500.00-	.00	16,979.71
6/30	DDA Regular Deposit	.00	245.00	17,224.71

Summary by Check Number					
Date	Check No	Amount	Date	Check No	Amount
6/16	5122	140.00	6/27	5176	170.00
6/16	5124*	469.99	6/28	5177	2,500.00
6/24	5175*	120.00			

* Denotes missing check numbers

DEPOSIT TICKET
TOWN OF ALPINE 10/14
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128
(307) 654-7767

DATE 5-31-22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH — C Marting
E Roman
K K
CASH —
CHECKS OR TOTAL FROM OTHER SIDE —
COIN —
SUB TOTAL —
LESS CASH —
NET DEPOSIT \$ 590.00
TOTAL DEPOSIT \$ 590.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

10 23003361 930700000866# 01

Amount \$590.00 Date 6/1/2022

DEPOSIT TICKET
6-1-22
CASH — C Arnold
COIN —
CHECKS —
TOTAL DEPOSIT \$ 280.00
TOTAL STEMS []

Name Town of Alpine Mt. Days
Account No 930700000866#
\$ 280.00

SIGN HERE FOR CASH RECEIVED

10 23003361 930700000866# 01

Amount \$280.00 Date 6/7/2022

DEPOSIT TICKET
TOWN OF ALPINE 10/14
PO BOX 3070
ALPINE, WY 83128
DATE 6-15-22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY —
COIN —
CHECKS —
Sally Fisher
Total
140.00
TOTAL OTHER —
TOTAL 140.00
CASH —
NET DEPOSIT 140.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

SIGN HERE FOR CASH RECEIVED

10 23003361 930700000866# 01

Amount \$140.00 Date 6/16/2022

DEPOSIT TICKET
CHECKING DEPOSIT
6-20-22
CASH — 100.00
SUB TOTAL —
LESS CASH RECEIVED —
NET DEPOSIT 100.00

Name Town of Alpine Mt. Days
Account Number 930700000866
\$ 100.00

100.00 100.00

10 23003361 930700000866# 01

Amount \$100.00 Date 6/21/2022

DEPOSIT TICKET
TOWN OF ALPINE 10/14
PO BOX 3070
ALPINE, WY 83128
DATE June 27, 2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY 365.00
COIN —
CHECKS —
TOTAL OTHER —
TOTAL 365.00
CASH —
NET DEPOSIT 365.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

SIGN HERE FOR CASH RECEIVED

10 23003361 930700000866# 01

Amount \$365.00 Date 6/27/2022

DEPOSIT TICKET
TOWN OF ALPINE 10/14
PO BOX 3070
ALPINE, WY 83128
DATE June 27, 2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY 1215.00
COIN —
CHECKS 105.00
TOTAL OTHER —
TOTAL 1320.00
CASH —
NET DEPOSIT 1320.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

SIGN HERE FOR CASH RECEIVED

10 23003361 930700000866# 01

Amount \$1,320.00 Date 6/27/2022

DEPOSIT TICKET
TOWN OF ALPINE 10/14
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128
(307) 654-7767

DATE 6-22-22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH — C Boston
V Taketa
K K
CASH —
CHECKS OR TOTAL FROM OTHER SIDE —
COIN —
SUB TOTAL —
LESS CASH —
NET DEPOSIT \$ 380.00
TOTAL DEPOSIT \$ 380.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

10 23003361 930700000866# 01

Amount \$380.00 Date 6/3/2022

DEPOSIT TICKET
TOWN OF ALPINE 10/14
ALPINE MOUNTAIN DAYS
PO BOX 3070
ALPINE, WY 83128
(307) 654-7767

DATE 6-13-22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH — C Franceschi
K K
CASH —
CHECKS OR TOTAL FROM OTHER SIDE —
COIN —
SUB TOTAL —
LESS CASH —
NET DEPOSIT \$ 140.00
TOTAL DEPOSIT \$ 140.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

10 23003361 930700000866# 01

Amount \$140.00 Date 6/13/2022

DEPOSIT TICKET
6-17-22
Cashier — V Ferguson
COIN — 165.00
CHECKS —
TOTAL STEMS []

Name Town of Alpine Mt. Days
Account No 930700000866#
\$ 165.00

SIGN HERE FOR CASH RECEIVED

10 23003361 930700000866# 01

Amount \$165.00 Date 6/17/2022

DEPOSIT TICKET
TOWN OF ALPINE 10/14
PO BOX 3070
ALPINE, WY 83128
DATE June 27, 2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY 300.00
COIN —
CHECKS —
Petty Cash
TOTAL OTHER —
TOTAL 300.00
CASH —
NET DEPOSIT 300.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

SIGN HERE FOR CASH RECEIVED

10 23003361 930700000866# 01

Amount \$300.00 Date 6/27/2022

DEPOSIT TICKET
TOWN OF ALPINE 10/14
PO BOX 3070
ALPINE, WY 83128
DATE June 27, 2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY 1050.00
COIN 20.00
CHECKS —
TOTAL OTHER —
TOTAL 1050.00
CASH —
NET DEPOSIT 1050.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

SIGN HERE FOR CASH RECEIVED

10 23003361 930700000866# 01

Amount \$1,050.00 Date 6/27/2022

DEPOSIT TICKET
TOWN OF ALPINE 10/14
PO BOX 3070
ALPINE, WY 83128
DATE June 28, 2022
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY 285.00
COIN —
CHECKS 285.00
TOTAL OTHER —
TOTAL 285.00
CASH —
NET DEPOSIT 285.00

FIRSTBANK
www.FirstBank.com
www.DepositBank.com

SIGN HERE FOR CASH RECEIVED

10 23003361 930700000866# 01

Amount \$285.00 Date 6/28/2022

TOWN OF ALPINE
PO BOX 3070
ALPINE, WY 83128

DATE 10-30-22
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

FIRSTBANK
BY ORDER OF
ALPINE MOUNTAIN DAYS
808.377.9463
www.1stfbank.com

BE SURE FACSIMILE IS
PROPERLY ENCODED

SIGN HERE FOR EACH RECEIVED

CURRENCY	
COIN	
CHECKS	245.00
TOTAL OTHER	
TOTAL	245.00
CASH	
NET DEPOSIT	245.00

10 23003361 930700000866#05122

Amount \$245.00 Date 6/30/2022

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

PAY TO THE
ORDER OF Lisa King den Sima & District Photography \$140.00
(One hundred forty dollars)

FIRSTBANK
Mountain Day Retard

10-23003361 0930700000866#05122

5122
09-23-1022

Check 5122 Amount \$140.00 Date 6/16/2022

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

FIRSTBANK AMO 2022
FOR Start up Cash

10 23003361 0930700000866#05123

5123
09-23-1023

Check 5123 Amount \$300.00 Date 6/24/2022

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 sixty-nine \$469.99

FIRSTBANK
F.M. Patti 12/22 AMO 2022

10 23003361 0930700000866#05124

5124
09-23-1023

Check 5124 Amount \$469.99 Date 6/16/2022

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

PAY TO THE
ORDER OF Jeff Park aka Tunnel Fox
One hundred twenty-two \$122.00

FIRSTBANK
F.M. Patti 12/1 AMO 2022

10 23003361 0930700000866#05175

5175
09-23-1023

Check 5175 Amount \$120.00 Date 6/24/2022

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

PAY TO THE
ORDER OF Mylene Richardson
One hundred seventy \$170.00

FIRSTBANK
F.M. Patti 12/2 AMO 2022

10 23003361 0930700000866#05176

5176
09-23-1023

Check 5176 Amount \$170.00 Date 6/27/2022

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

PAY TO THE
ORDER OF Gary Fields
Two thousand Dollars and 91/100

FIRSTBANK
F.M. Patti 12/2 AMO 2022

10 23003361 0930700000866#05177

5177
09-23-1023

Check 5177 Amount \$2,500.00 Date 6/28/2022

Bank of Star Valley**PROOF OF CASH WORKSHEET/DOCUMENTATION****Name of Bank**

11002706

Bank Account NumberName of Entity: Town of Alpine – Water Dept.

Fiscal year ended: June 30, 2022

Due Date for Filing September 30, 2022

<u>Beginning of Fiscal Year</u>	<u>Fiscal year receipts</u>	<u>Fiscal year disbursed</u>	<u>End of Fiscal Year</u>
<u>Bank Reconciliation</u>			<u>Bank Reconciliation</u>

Description**Balance per Bank:** (1) 1,111,937.60 (1) 1,145,922.06 (1) 1,433,659.76 (1) 824,199.90**Deposits in transit:**

June beginning of year

June end of year

(2a)	8,678.29	+	(2a)	(8,678.29)	-	
*	(2b)		1,437.86			

Outstanding Checks:

per list 6-30-begin year

per list 6-30-end year

(3a)	(138.60)	-				

ADJUSTED BALANCE

(4) 1,120,477.29 (4) 1,138,681.63 (4) 1,433,897.16 (4) 825,261.76

Balance per Books:

(5) 1,120,477.43 (5) 1,148,226.75 (5) 1,443,442.28 (5) 825,261.76

June Service charge:

NSF Checks returned:

Bank transfers, errors in recording, other adjustments

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

Interest posted, by bank:

(9)	-	+				

**ADJUSTED BALANCE
(same as line 4)**

(10) 1,120,477.43 (10) 1,142,433.24 (10) 1,437,648.77 (10) 825,261.76

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature: 
Date: 9/2/22 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2022

1:10 PM

07/12/22

Town of Alpine-Water Dept.
Reconciliation Detail
1200 · Cash/Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						833,427.37
Cleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	02/24/2021	3990	LOT 50 SNAKE RIV...	X	-24.00	-24.00
Bill Pmt -Check	05/05/2021	4019	CADENHEAD; SOP...	X	-24.00	-48.00
Bill Pmt -Check	06/01/2022	4297	SUNRISE ENGINE...	X	-2,534.50	-2,582.50
Bill Pmt -Check	06/03/2022	4302	CONRAD & BISCH...	X	-621.01	-3,203.51
Bill Pmt -Check	06/03/2022	4298	SILVER STAR COM...	X	-280.33	-3,483.84
Bill Pmt -Check	06/07/2022	4310	TOWN OF ALPINE ...	X	-51.50	-3,535.34
Bill Pmt -Check	06/10/2022	4304	TOWN OF ALPINE ...	X	-37,483.17	-41,018.51
Bill Pmt -Check	06/10/2022	4300	TOWN OF ALPINE	X	-13,243.35	-54,261.86
Bill Pmt -Check	06/10/2022	4299	CORE & MAIN	X	-11,924.43	-66,186.29
Bill Pmt -Check	06/10/2022	4303	DEPATCO	X	-493.96	-66,680.25
Bill Pmt -Check	06/10/2022	4307	FERGUSON - WAT...	X	-450.00	-67,130.25
Bill Pmt -Check	06/10/2022	4306	BLACK MOUNTAIN ...	X	-360.00	-67,490.25
Bill Pmt -Check	06/10/2022	4301	JENKINS BUILDIN...	X	-328.28	-67,818.53
Bill Pmt -Check	06/10/2022	4305	ALPINE ACE HARD...	X	-120.49	-67,939.02
Bill Pmt -Check	06/10/2022	4308	CASELLE, INC.	X	-100.34	-68,039.36
Bill Pmt -Check	06/10/2022	4309	ONE-CALL OF WY...	X	-69.75	-68,109.11
Bill Pmt -Check	06/13/2022	4314	ALPINE EXCAVATI...	X	-5,886.25	-73,995.36
Bill Pmt -Check	06/13/2022	4313	LOWER VALLEY E...	X	-2,384.13	-76,379.49
Bill Pmt -Check	06/13/2022	4312	Lincoln County Wat...	X	-81.00	-76,460.49
Bill Pmt -Check	06/13/2022	4315	TOWN OF ALPINE	X	-50.00	-76,510.49
Bill Pmt -Check	06/15/2022	4316	H.D. Fowler Company	X	-2,658.14	-79,168.63
Bill Pmt -Check	06/15/2022	4317	MISSION COMMUN...	X	-1,804.20	-80,972.83
Bill Pmt -Check	06/15/2022	4318	USA BLUEBOOK	X	-124.57	-81,097.40
Bill Pmt -Check	06/21/2022	4320	CORE & MAIN	X	-5,815.23	-86,912.63
Bill Pmt -Check	06/21/2022	4319	BLACK MOUNTAIN ...	X	-664.98	-87,577.61
Bill Pmt -Check	06/21/2022	4321	DEPATCO	X	-379.90	-87,957.51
Bill Pmt -Check	06/23/2022	4324	SOLV BUSINESS S...	X	-328.45	-88,285.96
Bill Pmt -Check	06/23/2022	4323	CORE & MAIN	X	-297.00	-88,582.96
Check	06/30/2022			X	-1,921.64	-90,504.60
Total Checks and Payments						-90,504.60
Deposits and Credits - 49 items						
Deposit	05/31/2022			X	48.00	48.00
Deposit	05/31/2022			X	603.24	651.24
Deposit	05/31/2022			X	2,418.46	3,069.70
Deposit	06/01/2022			X	145.12	3,214.82
Deposit	06/01/2022			X	1,267.25	4,482.07
Deposit	06/02/2022			X	217.17	4,699.24
Deposit	06/02/2022			X	2,322.50	7,021.74
Deposit	06/03/2022			X	233.07	7,254.81
Deposit	06/03/2022			X	4,263.50	11,518.31
Deposit	06/06/2022			X	652.32	12,170.63
Deposit	06/07/2022			X	354.60	12,525.23
Deposit	06/07/2022			X	1,397.31	13,922.54
Deposit	06/07/2022			X	1,414.34	15,336.88
Deposit	06/08/2022			X	187.91	15,524.79
Deposit	06/08/2022			X	767.81	16,292.60
Deposit	06/09/2022			X	1,799.66	18,092.26
Deposit	06/09/2022			X	2,344.50	20,436.76
Deposit	06/10/2022			X	60.00	20,496.76
Deposit	06/10/2022			X	687.24	21,184.00
Deposit	06/10/2022			X	2,532.10	23,716.10
Deposit	06/13/2022			X	1,804.70	25,520.80
Deposit	06/13/2022			X	7,924.79	33,445.59
Deposit	06/14/2022			X	747.66	34,193.25
Deposit	06/14/2022			X	1,665.18	35,858.43
Deposit	06/15/2022			X	1,430.54	37,288.97
Deposit	06/15/2022			X	1,856.49	39,145.46
Deposit	06/16/2022			X	2,483.79	41,629.25
Deposit	06/16/2022			X	3,568.77	45,198.02
Deposit	06/17/2022			X	1,166.28	46,364.30
Deposit	06/17/2022			X	2,206.27	48,570.57
Deposit	06/20/2022			X	77.27	48,647.84
Deposit	06/20/2022			X	2,660.29	51,308.13

1:10 PM

07/12/22

Town of Alpine-Water Dept.
Reconciliation Detail
1200 - Cash/Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/20/2022			X	3,027.32	54,335.45
Deposit	06/21/2022			X	4,950.64	59,286.09
Deposit	06/21/2022			X	5,040.42	64,326.51
Deposit	06/22/2022			X	2,595.82	66,922.33
Deposit	06/22/2022			X	2,693.70	69,616.03
Deposit	06/23/2022			X	72.62	69,688.65
Deposit	06/23/2022			X	853.32	70,541.97
Deposit	06/24/2022			X	271.98	70,813.95
Deposit	06/24/2022			X	981.95	71,795.90
Deposit	06/26/2022			X	530.46	72,326.36
Deposit	06/27/2022			X	1,466.56	73,792.92
Deposit	06/27/2022			X	4,619.81	78,412.73
Deposit	06/28/2022			X	300.00	78,712.73
Deposit	06/28/2022			X	641.36	79,354.09
Deposit	06/28/2022			X	1,322.94	80,677.03
Deposit	06/29/2022			X	566.34	81,243.37
Deposit	06/30/2022			X	33.76	81,277.13
Total Deposits and Credits					81,277.13	81,277.13
Total Cleared Transactions					-9,227.47	-9,227.47
Cleared Balance					-9,227.47	824,199.90
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/28/2022	4273	NAMEN, PHILLIP		-36.00	-36.00
Bill Pmt -Check	04/28/2022	4277	WALTERS, GREG		-24.00	-60.00
Bill Pmt -Check	06/13/2022	4311	HARKER FAMILY L...		-16.00	-76.00
Bill Pmt -Check	06/28/2022	4325	TOWN OF ALPINE		-300.00	-376.00
Total Checks and Payments					-376.00	-376.00
Deposits and Credits - 3 items						
Deposit	06/29/2022				647.67	647.67
Deposit	06/30/2022				101.54	749.21
Deposit	06/30/2022				688.65	1,437.86
Total Deposits and Credits					1,437.86	1,437.86
Total Uncleared Transactions					1,061.86	1,061.86
Register Balance as of 06/30/2022					-8,165.61	825,261.76
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	07/01/2022	4322	RENDEZVOUS EN...		-26,202.50	-26,202.50
Bill Pmt -Check	07/01/2022	4296	OFFICE OF STATE ...		-7,408.99	-33,611.49
Bill Pmt -Check	07/05/2022	4327	OFFICE OF STATE ...		-6,547.60	-40,159.09
Bill Pmt -Check	07/05/2022	4326	ALPINE ACE HARD...		-533.42	-40,692.51
Bill Pmt -Check	07/05/2022	4328	SILVER STAR COM...		-523.57	-41,216.08
Bill Pmt -Check	07/06/2022	4335	TOWN OF ALPINE ...		-37,543.61	-78,759.69
Bill Pmt -Check	07/06/2022	4334	CONRAD & BISCH...		-731.31	-79,491.00
Bill Pmt -Check	07/06/2022	4332	FIRST BANK CARD		-149.10	-79,640.10
Bill Pmt -Check	07/06/2022	4336	ONE-CALL OF WY...		-38.25	-79,678.35
Bill Pmt -Check	07/06/2022	4331	ALPINE ACE HARD...		-10.26	-79,688.61
Bill Pmt -Check	07/08/2022	4333	TOWN OF ALPINE		-13,889.41	-93,578.02
Bill Pmt -Check	07/08/2022	4330	JENKINS BUILDIN...		-878.93	-94,456.95
Bill Pmt -Check	07/08/2022	4329	CORE & MAIN		-648.76	-95,105.71
Total Checks and Payments					-95,105.71	-95,105.71

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07/12/22

Town of Alpine-Water Dept.
Reconciliation Detail
1200 · Cash/Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 14 items						
Deposit	07/01/2022				72.75	72.75
Deposit	07/01/2022				553.36	626.11
Deposit	07/05/2022				274.99	901.10
Deposit	07/05/2022				6,082.21	6,983.31
Deposit	07/06/2022				60.00	7,043.31
Deposit	07/06/2022				199.22	7,242.53
Deposit	07/06/2022				2,230.51	9,473.04
Deposit	07/07/2022				173.04	9,646.08
Deposit	07/07/2022				1,453.15	11,099.23
Deposit	07/08/2022				1,253.33	12,352.56
Deposit	07/08/2022				1,376.22	13,728.78
Deposit	07/11/2022				354.60	14,083.38
Deposit	07/11/2022				3,782.35	17,865.73
Deposit	07/11/2022				3,854.03	21,719.76
Total Deposits and Credits					21,719.76	21,719.76
Total New Transactions					-73,385.95	-73,385.95
Ending Balance					-81,551.56	751,875.81

June 30, 2022		
Original Amount	Cleared Amount	Merchant Discount
603.24	(587.50)	15.74
145.12	(141.33)	3.79
2,322.50	(2,261.88)	60.62
233.07	(226.99)	6.08
652.32	(635.29)	17.03
1,397.31	(1,360.84)	36.47
187.91	(183.00)	4.91
1,799.66	(1,752.69)	46.97
687.24	(669.30)	17.94
1,804.70	(1,757.61)	47.09
1,665.18	(1,621.71)	43.47
1,856.49	(1,808.03)	48.46
2,483.79	(2,418.95)	64.84
1,166.28	(1,135.84)	30.44
77.27	(75.25)	2.02
5,040.42	(4,908.86)	131.56
2,595.82	(2,528.06)	67.76
72.62	(70.72)	1.90
271.98	(264.88)	7.10
1,466.56	(1,428.28)	38.28
1,322.94	(1,288.41)	34.53
MERCHANT FEES PER STATEMENT		1,194.64
MONTHLY MERCHANT FEES		727.00
Total Merchant Fees: April 30 2022		1,921.64

YOUR CARD PROCESSING STATEMENT

Merchant Number 4223 697930065607
 Customer Service 800-324-9825

Page 4 of 8

Statement Period

06/01/22 - 06/30/22

CHRGHANT 1101 0005 124 07 20220704 PS 2 DF 4
 43525538.3
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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	\$62.15	38	\$2,361.67	0	0.00		\$2,361.67
MASTERCARD DEBIT	\$83.61	30	\$2,508.29	0	0.00		\$2,508.29
AMEXCT043	\$96.91	43	\$4,167.25	0	0.00		\$4,167.25
VISA	\$67.61	100	\$6,761.29	0	0.00		\$6,761.29
VISA DEBIT	\$102.77	118	\$12,024.55	1	\$0.01		\$12,024.54
DISCOVER ACQ	\$84.63	8	\$677.05	0	0.00		\$677.05
Total		337	\$28,500.10	1	\$0.01		\$28,500.09

Batch Number | Transaction ID | Date Submitted | Funded Amount | Adjustment Type | Adjustment Amount | Fees Charged | Transaction Status

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
06/01/22	98015241660	\$603.24	0.00	0.00	-\$15.74	\$587.50
06/02/22	98015341695	\$145.12	0.00	0.00	-\$3.79	\$141.33
06/03/22	98015441670	\$2,322.50	0.00	0.00	\$60.62	\$2,261.88
06/05/22	98015641560	\$233.07	0.00	0.00	-\$6.08	\$226.99
06/07/22	98015841515	\$652.32	0.00	0.00	-\$17.03	\$635.29
06/08/22	98015941622	\$1,397.31	0.00	0.00	-\$36.47	\$1,360.84
06/09/22	980160411660	\$187.91	0.00	0.00	-\$4.91	\$183.00
06/10/22	98016141634	\$1,799.66	0.00	0.00	-\$46.97	\$1,752.69
06/12/22	98016341586	\$687.24	0.00	0.00	-\$17.94	\$669.30
06/14/22	98016541533	\$1,804.70	0.00	0.00	-\$47.09	\$1,757.61
06/15/22	98016641606	\$1,665.18	0.00	0.00	-\$43.47	\$1,621.71
06/16/22	98016741606	\$1,856.49	0.00	0.00	-\$48.46	\$1,808.03
06/16/22	98016741607	0.00	0.00	0.00	0.00	0.00
06/17/22	98016841613	\$2,483.79	0.00	0.00	-\$64.84	\$2,418.95
06/19/22	98017041549	\$1,166.28	0.00	0.00	-\$30.44	\$1,135.84
06/21/22	98017241499	\$77.27	0.00	0.00	-\$2.02	\$75.25
06/22/22	98017341610	\$5,040.42	0.00	0.00	-\$131.56	\$4,908.86
06/23/22	98017441577	\$2,595.82	0.00	0.00	-\$67.76	\$2,528.06
06/24/22	98017541601	\$72.62	0.00	0.00	-\$1.90	\$70.72
06/26/22	98017741500	\$271.98	0.00	0.00	-\$7.10	\$264.88

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

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

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

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



www.bosv.com

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

Statement Date	Page
June 30, 2022	1 of 11

XX XXX270 6		Checking Summary				6/1/2022 - 6/30/2022	
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance			
	No.	Amount	No.	Amount			
833,427.37	48	80,502.13	26	-88,534.96	1	-1,194.64	824,199.90

Daily Balance Summary for Checking

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			833,427.37
06-01	ALPINE BRANCH DEPOSIT	2,418.46		835,845.83
06-01	BANKCARD MTOT DISC		-1,194.64	834,651.19
06-02	BANKCARD MTOT DEP	587.50		835,238.69
06-02	ALPINE BRANCH DEPOSIT	1,267.25		836,505.94
06-03	BANKCARD MTOT DEP	141.33		836,647.27
06-03	ALPINE BRANCH DEPOSIT	217.17		836,864.44
06-06	BANKCARD MTOT DEP	2,261.88		839,126.32
06-06	BANKCARD MTOT DEP	226.99		839,353.31
06-06	ALPINE BRANCH DEPOSIT	4,263.50		843,616.81
06-07	Check 4298		-280.33	843,336.48
06-08	BANKCARD MTOT DEP	635.29		843,971.77
06-08	ALPINE BRANCH DEPOSIT	354.60		844,326.37
06-08	ALPINE BRANCH DEPOSIT	1,414.34		845,740.71
06-08	Check 4297		-2,534.50	843,206.21
06-09	BANKCARD MTOT DEP	1,360.84		844,567.05
06-09	ALPINE BRANCH DEPOSIT	767.81		845,334.86
06-10	BANKCARD MTOT DEP	183.00		845,517.86
06-10	ALPINE BRANCH DEPOSIT	60.00		845,577.86
06-10	ALPINE BRANCH DEPOSIT	2,344.50		847,922.36
06-10	Check 4310		-51.50	847,870.86
06-10	Check 4304		-37,483.17	810,387.69
06-13	BANKCARD MTOT DEP	1,752.69		812,140.38
06-13	BANKCARD MTOT DEP	669.30		812,809.68
06-13	ALPINE BRANCH DEPOSIT	2,532.10		815,341.78
06-13	Check 4300		-13,243.35	802,098.43
06-14	ALPINE BRANCH DEPOSIT	7,924.79		810,023.22
06-14	Check 4299		-11,924.43	798,098.79
06-15	BANKCARD MTOT DEP	1,757.61		799,856.40
06-15	ALPINE BRANCH DEPOSIT	747.66		800,604.06
06-15	Check 4315		-50.00	800,554.06
06-15	Check 4302		-621.01	799,933.05
06-16	BANKCARD MTOT DEP	1,621.71		801,554.76
06-16	ALPINE BRANCH DEPOSIT	1,430.54		802,985.30
06-16	Check 4308		-100.34	802,884.96
06-16	Check 4301		-328.28	802,556.68

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



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 QUESTIONS 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 why you believe there is an error. If you need more information, describe the items you are unsure about.

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

If after the time above the fact and you are still dissatisfied with the purchase, contact us in writing at: Bank of Star Valley P.O. Box 600 - Pinedale, WY 82941. 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.

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		

RECONCILING YOUR CHECKBOOK BALANCE TO YOUR STATEMENT BALANCE

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

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

THESE TWO BALANCES SHOULD AGREE

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

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

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

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

ALPINE 307-653-0100
102 Grey's River Road, Alpine, WY



www.bosv.com

TOWN OF ALPINE

Statement Date	Page
June 30, 2022	2 of 11

Daily Balance Summary for Checking (Continued)

Date	Description	Deposits	Withdrawals	Balance
06-17	BANKCARD MTOT DEP	1,808.03		804,364.71
06-17	ALPINE BRANCH DEPOSIT	3,568.77		807,933.48
06-17	Check 4307		-450.00	807,483.48
06-17	Check 4303		-493.96	806,989.52
06-21	BANKCARD MTOT DEP	2,418.95		809,408.47
06-21	BANKCARD MTOT DEP	1,135.84		810,544.31
06-21	ALPINE BRANCH DEPOSIT	3,027.32		813,571.63
06-21	ALPINE BRANCH DEPOSIT	2,206.27		815,777.90
06-21	Check 4306		-360.00	815,417.90
06-22	MELVIN BREWING C BILL PMT	2,660.29		818,078.19
06-22	BANKCARD MTOT DEP	75.25		818,153.44
06-22	ALPINE BRANCH DEPOSIT	4,950.64		823,104.08
06-22	Check 4309		-69.75	823,034.33
06-22	Check 4316		-2,658.14	820,376.19
06-22	Check 4314		-5,886.25	814,489.94
06-23	BANKCARD MTOT DEP	4,908.86		819,398.80
06-23	ALPINE BRANCH DEPOSIT	2,693.70		822,092.50
06-23	Check 4312		-81.00	822,011.50
06-23	Check 4305		-120.49	821,891.01
06-23	Check 4317		-1,804.20	820,086.81
06-24	BANKCARD MTOT DEP	2,528.06		822,614.87
06-24	Check 4318		-124.57	822,490.30
06-27	BANKCARD MTOT DEP	70.72		822,561.02
06-27	BANKCARD MTOT DEP	264.88		822,825.90
06-27	ALPINE BRANCH DEPOSIT	981.95		823,807.85
06-27	ALPINE BRANCH DEPOSIT	853.32		824,661.17
06-27	ALPINE BRANCH DEPOSIT	530.46		825,191.63
06-27	Check 4313		-2,384.13	822,807.50
06-28	ALPINE BRANCH DEPOSIT	300.00		823,107.50
06-28	ALPINE BRANCH DEPOSIT	4,619.81		827,727.31
06-28	Check 4321		-379.90	827,347.41
06-28	Check 4319		-664.98	826,682.43
06-28	Check 4320		-5,815.23	820,867.20
06-29	BANKCARD MTOT DEP	1,428.28		822,295.48
06-29	ALPINE BRANCH DEPOSIT	641.36		822,936.84
06-29	Check 4323		-297.00	822,639.84
06-29	Check 4324		-328.45	822,311.39
06-30	BANKCARD MTOT DEP	1,288.41		823,599.80
06-30	ALPINE BRANCH DEPOSIT	566.34		824,166.14
06-30	INTEREST POSTING	33.76		824,199.90
Ending Balance				824,199.90

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

Checking - 0122



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

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

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

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



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TOWN OF ALPINE

Statement Date	Page
June 30, 2022	3 of 11

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-08	4297	2,534.50	06-21	4306	360.00	06-22	4316	2,658.14
06-07	4298	280.33	06-17	4307	450.00	06-23	4317	1,804.20
06-14	4299	11,924.43	06-16	4308	100.34	06-24	4318	124.57
06-13	4300	13,243.35	06-22	4309	69.75	06-28	4319	664.98
06-16	4301	328.28	06-10	4310	51.50	06-28	4320	5,815.23
06-15	4302	621.01	06-23	4312*	81.00	06-28	4321	379.90
06-17	4303	493.96	06-27	4313	2,384.13	06-29	4323*	297.00
06-10	4304	37,483.17	06-22	4314	5,886.25	06-29	4324	328.45
06-23	4305	120.49	06-15	4315	50.00			

* Denotes break in check number sequence

26 Regular Checks **88,534.96**

Withdrawals and Other Debits to Checking

Date	Description	Amount
06-01	BANKCARD MTOT DISC	-1,194.64

1 withdrawal for -1,194.64

Deposits and Other Credits to Checking

Date	Description	Amount
06-01	ALPINE BRANCH DEPOSIT	2,418.46
06-02	BANKCARD MTOT DEP	587.50
06-02	ALPINE BRANCH DEPOSIT	1,267.25
06-03	BANKCARD MTOT DEP	141.33
06-03	ALPINE BRANCH DEPOSIT	217.17
06-06	BANKCARD MTOT DEP	2,261.88
06-06	BANKCARD MTOT DEP	226.99
06-06	ALPINE BRANCH DEPOSIT	4,263.50
06-08	BANKCARD MTOT DEP	635.29
06-08	ALPINE BRANCH DEPOSIT	354.60
06-08	ALPINE BRANCH DEPOSIT	1,414.34
06-09	BANKCARD MTOT DEP	1,360.84
06-09	ALPINE BRANCH DEPOSIT	767.81
06-10	BANKCARD MTOT DEP	183.00
06-10	ALPINE BRANCH DEPOSIT	60.00
06-10	ALPINE BRANCH DEPOSIT	2,344.50
06-13	BANKCARD MTOT DEP	1,752.69
06-13	BANKCARD MTOT DEP	669.30
06-13	ALPINE BRANCH DEPOSIT	2,532.10
06-14	ALPINE BRANCH DEPOSIT	7,924.79
06-15	BANKCARD MTOT DEP	1,757.61
06-15	ALPINE BRANCH DEPOSIT	747.66
06-16	BANKCARD MTOT DEP	1,621.71

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
184 Washington Street, Afton, WY

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



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TOWN OF ALPINE

Statement Date

Page

June 30, 2022

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Deposits and Other Credits to Checking (Continued)

Date	Description	Amount
06-16	ALPINE BRANCH DEPOSIT	1,430.54
06-17	BANKCARD MTOT DEP	1,808.03
06-17	ALPINE BRANCH DEPOSIT	3,568.77
06-21	BANKCARD MTOT DEP	2,418.95
06-21	BANKCARD MTOT DEP	1,135.84
06-21	ALPINE BRANCH DEPOSIT	3,027.32
06-21	ALPINE BRANCH DEPOSIT	2,206.27
06-22	MELVIN BREWING C BILL PMT	2,660.29
06-22	BANKCARD MTOT DEP	75.25
06-22	ALPINE BRANCH DEPOSIT	4,950.64
06-23	BANKCARD MTOT DEP	4,908.86
06-23	ALPINE BRANCH DEPOSIT	2,693.70
06-24	BANKCARD MTOT DEP	2,528.06
06-27	BANKCARD MTOT DEP	70.72
06-27	BANKCARD MTOT DEP	264.88
06-27	ALPINE BRANCH DEPOSIT	981.95
06-27	ALPINE BRANCH DEPOSIT	853.32
06-27	ALPINE BRANCH DEPOSIT	530.46
06-28	ALPINE BRANCH DEPOSIT	300.00
06-28	ALPINE BRANCH DEPOSIT	4,619.81
06-29	BANKCARD MTOT DEP	1,428.28
06-29	ALPINE BRANCH DEPOSIT	641.36
06-30	BANKCARD MTOT DEP	1,288.41
06-30	ALPINE BRANCH DEPOSIT	566.34
06-30	INTEREST POSTING	33.76

48 deposits for 80,502.13

Balances and Fees

Low Balance (06-14-2022)	798,098.79	Average Balance	820,890.15
Interest Paid This Year:	191.06	Annual Percentage Yield Earned:	0.05%
Number of Days in Interest Period:	30	Current Interest Rate	0.05%
Average Collected Balance:	820,890.15		

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

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

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

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

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



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TOWN OF ALPINE

Statement Date	Page
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Funds Availability Update: Due to an increase in fraud, mobile deposits will need to be approved by the Bank during regular business hours. This new process may delay your ability to withdraw funds deposited by mobile deposit for one (1) business day. However, considering weekends it may take up to three (3) calendar days.

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

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

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

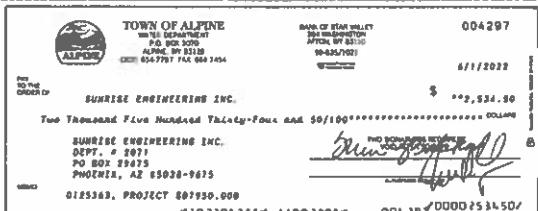
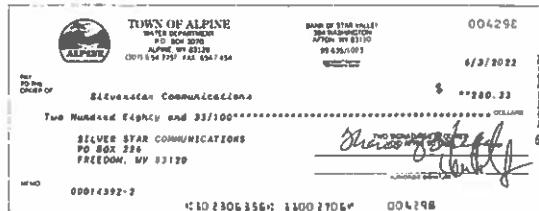
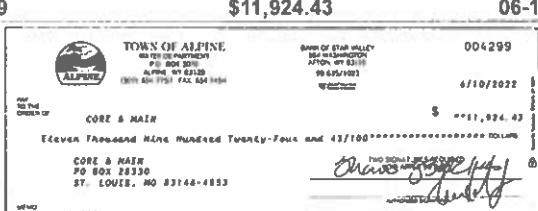
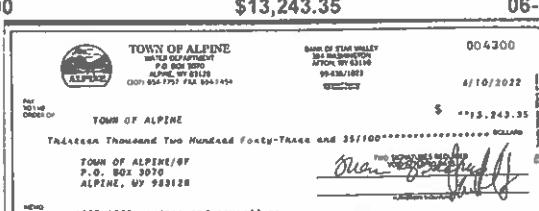
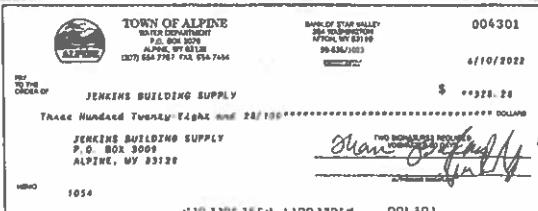
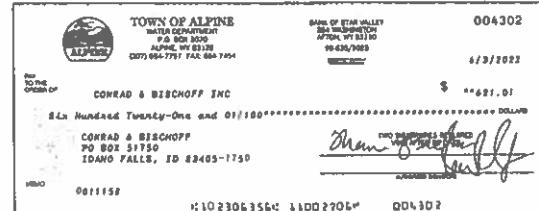
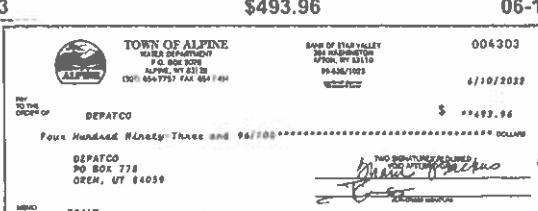
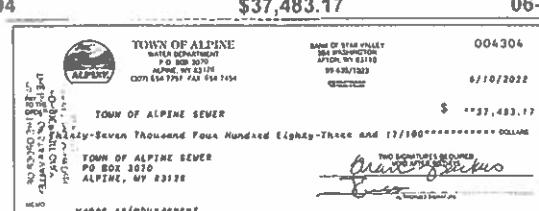
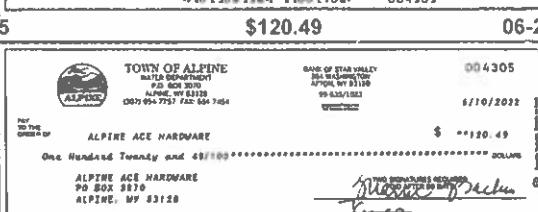
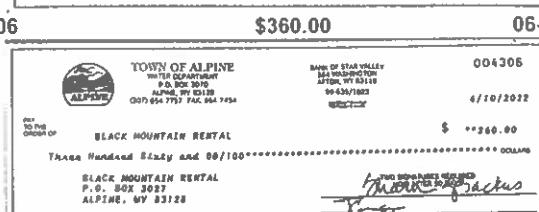
ALPINE 307-654-0100
102 Grey's River Road, Alpine, WY



www.bosv.com

TOWN OF ALPINE

Statement Date	Page
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# 4297	\$2,534.50	06-08-2022	# 4298	\$280.33	06-07-2022
					
# 4299	\$11,924.43	06-14-2022	# 4300	\$13,243.35	06-13-2022
					
# 4301	\$328.28	06-16-2022	# 4302	\$621.01	06-15-2022
					
# 4303	\$493.96	06-17-2022	# 4304	\$37,483.17	06-10-2022
					
# 4305	\$120.49	06-23-2022	# 4306	\$360.00	06-21-2022
					

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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



FDIC
Federal Deposit Insurance Corporation

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TOWN OF ALPINE

		Statement Date	Page
# 4307	\$450.00	06-17-2022	June 30, 2022
			7 of 11
# 4308	\$100.34	06-16-2022	
# 4309	\$69.75	06-22-2022	
# 4310	\$51.50	06-10-2022	
# 4312	\$81.00	06-23-2022	
# 4314	\$5,886.25	06-22-2022	
# 4316	\$2,658.14	06-22-2022	
# 4317	\$1,804.20	06-23-2022	

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

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

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

ALPINE 307-653-0100
102 Greys River Road, Alpine, WY



Member FDIC
Federal Deposit Insurance Corporation

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TOWN OF ALPINE

Statement Date	Page
June 30, 2022	8 of 11

4318 \$124.57 06-24-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

6/13/2022

RECEIVED
TO THE ORDER OF USA BLUEBOOK
One Hundred Twenty-Four and 57/100***** DOLLARS
USA BLUEBOOK
P.O. BOX 8004
GURNEE, IL 60031-1004

MEMO #20836

C 1023063561 11002706# 004318

4320 \$5,815.23 06-28-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

6/21/2022

RECEIVED
TO THE ORDER OF CORE & MAIN
Five Thousand Eight Hundred Fifteen and 23/100***** DOLLARS
CORE & MAIN
PO BOX 28230
ST. LOUIS, MO 63169-4853

MEMO #193184

C 1023063561 11002706# 004320

4323 \$297.00 06-29-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

6/23/2022

RECEIVED
TO THE ORDER OF CORE & MAIN
Two Hundred Ninety-Sever and 00/100***** DOLLARS
CORE & MAIN
PO BOX 28230
ST. LOUIS, MO 63169-4853

MEMO #193184

C 1023063561 11002706# 004323

Deposit Slip \$2,418.46 06-01-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

5-31-22

RECEIVED
TO THE ORDER OF BANK OF STAR VALLEY
One Hundred Eighty-Nine and 45/100***** DOLLARS
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

\$ 2418.46

C 1023063561 11002706# 14

Deposit Slip \$217.17 06-03-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

6-2-22

RECEIVED
TO THE ORDER OF BANK OF STAR VALLEY
Two Hundred Seventeen and 17/100***** DOLLARS
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

\$ 217.17

C 1023063561 11002706# 14

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

4319 \$664.98 06-28-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

6/21/2022

RECEIVED
TO THE ORDER OF BLACK MOUNTAIN RENTAL
Six Hundred Sixty-Four and 98/100***** DOLLARS
BLACK MOUNTAIN RENTAL
P.O. BOX 3827
ALPINE, WY 83120

MEMO

C 1023063561 11002706# 004319

4321 \$379.90 06-28-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
TO THE ORDER OF DEPAFCO
Three Hundred Seventy-Nine and 90/100***** DOLLARS
DEPAFCO
PO BOX 778
CREM, WY 83059

MEMO TO ALP

C 1023063561 11002706# 004321

4324 \$328.45 06-29-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
TO THE ORDER OF SAEGUARD BY ISF
Three Hundred Twenty-Eight and 45/100***** DOLLARS
SALED BUSINESS SOLUTIONS
PO BOX 5453
CINCINNATI, OH 45264-5453

MEMO 423082-BILLIE BILL Cardstock

C 1023063561 11002706# 004324

Deposit Slip \$1,267.25 06-02-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
TO THE ORDER OF BANK OF STAR VALLEY
One Thousand Two Hundred Sixty-Seven and 00/100***** DOLLARS
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

6/2-22

RECEIVED
TO THE ORDER OF BANK OF STAR VALLEY
One Thousand Two Hundred Sixty-Seven and 00/100***** DOLLARS
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

\$ 1267.25

C 1023063561 11002706# 14

Deposit Slip \$4,263.50 06-06-2022

RECEIVED
TOWN OF ALPINE
WATER DEPARTMENT
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7751 FAX 884-7454

RECEIVED
TO THE ORDER OF BANK OF STAR VALLEY
Four Thousand Two Hundred Sixty-Three and 50/100***** DOLLARS
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

6-6-22

RECEIVED
TO THE ORDER OF BANK OF STAR VALLEY
Four Thousand Two Hundred Sixty-Three and 50/100***** DOLLARS
BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110
(307) 884-7023 FAX 884-7454

\$ 4263.50

C 1023063561 11002706# 14

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

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

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

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



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TOWN OF ALPINE

Statement Date	Page
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Deposit Slip	\$1,414.34	06-08-2022	Deposit Slip	\$354.60	06-08-2022
	\$ 1414.34			\$ 354.60	
Deposit Slip	\$767.81	06-09-2022	Deposit Slip	\$2,344.50	06-10-2022
	\$ 767.81			\$ 2344.50	
Deposit Slip	\$60.00	06-10-2022	Deposit Slip	\$2,532.10	06-13-2022
	\$ 60.00			\$ 2532.10	
Deposit Slip	\$7,924.79	06-14-2022	Deposit Slip	\$747.66	06-15-2022
	\$ 7924.79			\$ 747.66	
Deposit Slip	\$1,430.54	06-16-2022	Deposit Slip	\$3,568.77	06-17-2022
	\$ 1430.54			\$ 3568.77	

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
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TOWN OF ALPINE

Statement Date	Page
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Deposit Slip \$3,027.32 06-21-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-21-2022
AMOUNT	\$ 3027.32
C1023063564 110027054	

Deposit Slip \$4,950.64 06-22-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-22-22
AMOUNT	\$ 4950.64
C1023063564 110027054	

Deposit Slip \$853.32 06-27-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-27-22
AMOUNT	\$ 853.32
C1023063564 110027054	

Deposit Slip \$530.46 06-27-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-27-22
AMOUNT	\$ 530.46
C1023063564 110027054	

Deposit Slip \$4,619.81 06-28-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-28-22
AMOUNT	\$ 4619.81
C1023063564 110027054	

Deposit Slip \$2,206.27 06-21-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-21-22
AMOUNT	\$ 2206.27
C1023063564 110027054	

Deposit Slip \$2,693.70 06-23-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-23-22
AMOUNT	\$ 2693.70
C1023063564 110027054	

Deposit Slip \$981.95 06-27-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-27-22
AMOUNT	\$ 981.95
C1023063564 110027054	

Deposit Slip \$300.00 06-28-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-28-22
AMOUNT	\$ 300.00
C1023063564 110027054	

Deposit Slip \$641.36 06-29-2022

Deposit Ticket #	0442007
TO/BENEFICIARY	NAME OF PAYMENT
TYPE OF ACCOUNT	WITHDRAWAL
NAME OF BANK	ALPINE COMMUNITY BANK
ACCT NUMBER	110027054
DATE	6-29-22
AMOUNT	\$ 641.36
C1023063564 110027054	

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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Checking - 0122



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

AFTON 307-885-0000
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TOWN OF ALPINE

Statement Date	Page
June 30, 2022	11 of 11

Deposit Slip \$566.34 06-30-2022

DEPOSIT TICKET NUMBER	06-30-2022
TOWN OF ALPINE	
NAME AS IT APPEARS ON ACCOUNT	
AMOUNT DEPOSITED	\$566.34
DATE	06-30-22
CATEGORY	Savings
TYPE	Check
REF ID	

\$ 566.34

C10230635612 11002706# 14

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

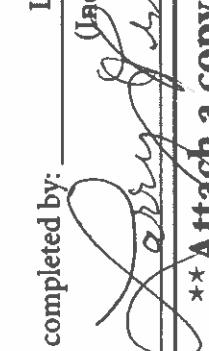
PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank	Name of Entity: <input type="text"/> Town of Alpine – Water Dept.		County: <input type="text"/> Lincoln
Bank Account Number	Fiscal year ended: June 30, 2022		
Beginning of Fiscal Year Bank Reconciliation	Fiscal year receipts	Fiscal year disbursed	End of Fiscal Year Bank Reconciliation
Description	(1)	(2)	(3)
Balance per Bank:	40,331.06	(1)	4.70
Deposits in transit:			
June beginning of year	(2a)	-	+ (2a)
June end of year	*	(2b)	-
Outstanding Checks:			
per list 6-30-begin year	(3a)	-	(3a)
per list 6-30-end year			(3b)
ADJUSTED BALANCE	(4)	40,331.06	(4)
Balance per Books:	(5)	40,331.06	(5)
June Service charge:			
NSF Checks returned:			
Bank transfers, errors in recording, other adjustments			
Interest posted, by bank:			
ADJUSTED BALANCE (same as line 4)	(10)	40,331.06	(10)
*LEAVE SHADeD AREAS BLANK			

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature: 
Date: 9/22/22

Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2022

This form was completed by:	Larry J Frank CPA
(Independent third party printed name)	(Signature) 9/22/22
Signature:	Date: 9/22/22
Phone No:	208-715-0125

12:43 PM

07/12/22

Town of Alpine-Water Dept.
Reconciliation Detail
1300 · Cash In Savings Contingency, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,335.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/29/2022			X	0.33	0.33
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance						
Register Balance as of 06/30/2022						
Ending Balance					0.33	40,335.76



FIRST BANK™

Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

**Member
FDIC**

Date 6/30/22

Page:1 of 2

Primary Account XXXXXXXXXXXX1022

*****AUTO**5-DIGIT 83128
133084 0.4401 AV 0.426 288 1 21
TOWN OF ALPINE
WATER DEPARTMENT SAVINGS
PO BOX 3070
ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE
WATER DEPARTMENT SAVINGS

BUSINESS SAVINGS		Number of Enclosures	0
Account Number	XXXXXXXXXXXX1022	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	40,335.43	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	40,335.43
Checks/Debits	.00	Average Collected	40,335.43
Service Charge	.00	Interest Earned	.33
Interest Paid	.33	Annual Percentage Yield Earned	0.01%
Ending Balance	40,335.76	2022 Interest Paid	2.00

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

Date	Description	Withdrawals	Deposits	Balance
6/30	Interest Deposit	.00	.33	40,335.76

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

Date	Interest Rate
5/31	0.010000%



How to Balance Your Account

Reconciling your account statement is an important step to ensure that all transactions are correct and accounted for. Reconciling involves comparing the items in your checkbook which the bank has not processed and those on the bank statement but not recorded in your checkbook. Use the steps below to reconcile your checkbook to the bank statement. Glacier Family of Banks also offers an online checkbook reconciliation on each division's website. Type "checkbook" in the Search option to access it.

- Mark off each item against your checkbook. Those not marked will be outstanding items.
- Note any bank or other charges or automatic deposits on the statement, not in your checkbook.
- Fill in the following form to complete reconciliation.

Outstanding Items (ATM/Debit Card withdrawals, checks written but not yet charged to your account)			
Check No.	Amount	Check No.	Amount
Subtotal		Subtotal	

Checkbook Balance	\$
Add any deposits including automatic deposits not yet entered in your checkbook <small>(be sure to enter them)</small>	+ + + +
Subtotal	\$
Subtract Service Charge <small>(here and in your checkbook)</small>	-
Subtract any automatic loan payments or other automatic charges not yet entered in your checkbook <small>(be sure to subtract from checkbook)</small>	- - - - -
Adjusted Checkbook Balance	\$

Checking Balance (shown on the statement)	\$
Add deposits outstanding not yet credited to your account <small>(include any automatic deposits expected, not yet credited)</small>	+ + + + +
Subtotal	\$
Subtract Outstanding Items <small>(use the subtotal amount)</small>	- - - - -
Adjusted Statement Balance	\$

Adjusted Checkbook Balance and Adjusted Statement Balance Should Agree

Important Information Concerning Your Account

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 front 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 (if any)
- 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 recredit 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 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 PROTECTION LINE OF CREDIT, 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 this 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.

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

11004942

Bank Account Number

Name of Entity:	Town of Alpine - Sewer Dept.
Fiscal year ended:	June 30, 2022
Due Date for Filing	September 30, 2022

Beginning of Fiscal Year

Bank Reconciliation

End of Fiscal Year
Bank Reconciliation

Description

Balance per Bank:

(1)	543,288.13	(1)	1,419,798.83	(1)	1,577,627.08	(1)	385,459.88
-----	------------	-----	--------------	-----	--------------	-----	------------

Deposits in transit:

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

Outstanding Checks:

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

ADJUSTED BALANCE

(4)	548,288.13	(4)	1,414,798.83	(4)	1,577,627.08	(4)	385,459.88
-----	------------	-----	--------------	-----	--------------	-----	------------

Balance per Books:

(5)	548,288.13	(5)	1,411,120.62	(5)	1,573,948.87	(5)	385,459.88
-----	------------	-----	--------------	-----	--------------	-----	------------

June Service charge:

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

NSF Checks returned:

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

Bank transfers, errors in recording, other adjustments

(8)	-				-		
	3,678.21	+	-	(8)		3,678.21	+

Interest posted, by bank:

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

ADJUSTED BALANCE

(10)	548,288.13	(10)	1,414,798.83	(10)	1,577,627.08	(10)	385,459.88
------	------------	------	--------------	------	--------------	------	------------

*(*LEAVE SHADeD AREAS BLANK)
(same as line 4)*

This form was completed by:	Larry J Frank CPA (Independent third party printed name)
Signature:	 Larry J Frank
Date:	9/2/22
Phone No.:	208-715-0125

****Attach a copy of the bank statement for June 2022**

**TOWN OF ALPINE-SEWER DEPT,
Reconciliation Detail
1250 · Cash In Bank, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,005,331.23
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	05/27/2022	4415	BARBER SHOP, INC	X	-1,859.34	-1,859.34
Bill Pmt -Check	05/27/2022	4416	VALLEY TECH, LLC	X	-36.00	-1,895.34
Bill Pmt -Check	06/01/2022	ach	CAMBRIAN WATER...	X	-638,378.80	-640,274.14
Bill Pmt -Check	06/02/2022	4425	FIRST BANKCARD	X	-200.00	-640,474.14
Bill Pmt -Check	06/03/2022	4419	SULOFF'S TOWING	X	-305.00	-640,779.14
Bill Pmt -Check	06/03/2022	4418	SILVERSTAR	X	-264.64	-641,043.78
Bill Pmt -Check	06/10/2022	4422	TOWN GEN FUND	X	-13,701.84	-654,745.62
Bill Pmt -Check	06/10/2022	4431	DRY CREEK ENTE ...	X	-6,813.75	-661,559.37
Bill Pmt -Check	06/10/2022	4423	TOWN OF PINEDALE	X	-3,307.17	-664,866.54
Bill Pmt -Check	06/10/2022	4421	KUBWATER RESO...	X	-2,028.08	-666,894.62
Bill Pmt -Check	06/10/2022	4428	MACY'S SERVICES	X	-1,377.50	-668,272.12
Bill Pmt -Check	06/10/2022	4427	CASELLE	X	-100.33	-668,372.45
Bill Pmt -Check	06/10/2022	4426	ALPINE ACE HARD...	X	-97.54	-668,469.99
Bill Pmt -Check	06/10/2022	4429	TOWN WATER DEPT	X	-72.53	-668,542.52
Bill Pmt -Check	06/10/2022	4424	TOWN WATER DEPT	X	-60.00	-668,602.52
Bill Pmt -Check	06/10/2022	4430	BROULIMS ALPINE	X	-17.52	-668,620.04
Bill Pmt -Check	06/10/2022	4420	JENKINS BUILDIN...	X	-14.67	-668,634.71
Bill Pmt -Check	06/13/2022	4432	ALPINE EXCAVATI...	X	-3,796.26	-672,430.97
Bill Pmt -Check	06/13/2022	4434	LOWER VALLEY E...	X	-2,414.49	-674,845.46
Bill Pmt -Check	06/13/2022	4433	ENERGY LABORAT...	X	-97.00	-674,942.46
Bill Pmt -Check	06/15/2022	4436	MISSION COMMUN...	X	-1,924.20	-676,866.66
Bill Pmt -Check	06/15/2022	4435	FALL RIVER PROP...	X	-17.67	-676,884.33
Bill Pmt -Check	06/23/2022	4440	SOLV BUSINESS S...	X	-328.45	-677,212.78
Bill Pmt -Check	06/23/2022	4439	CONTROL ENGINE...	X	-100.00	-677,312.78
Check	06/30/2022			X	-25.00	-677,337.78
Total Checks and Payments					-677,337.78	-677,337.78
Deposits and Credits - 5 items						
Deposit	06/02/2022			X	4,848.08	4,848.08
Deposit	06/06/2022			X	15,004.00	19,852.08
Deposit	06/10/2022			X	37,483.17	57,335.25
Deposit	06/22/2022			X	115.00	57,450.25
Deposit	06/30/2022			X	16.18	57,466.43
Total Deposits and Credits					57,466.43	57,466.43
Total Cleared Transactions					-619,871.35	-619,871.35
Cleared Balance					-619,871.35	385,459.88
Register Balance as of 06/30/2022					-619,871.35	385,459.88
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	07/01/2022	4437	Rendezvous Engine...		-51,527.50	-51,527.50
Bill Pmt -Check	07/01/2022	4438	WARM		-16,059.14	-67,586.64
Bill Pmt -Check	07/01/2022	4417	OFFICE OF STATE ...		-15,549.58	-83,136.22
Bill Pmt -Check	07/05/2022	4441	SILVERSTAR		-269.65	-83,405.87
Bill Pmt -Check	07/05/2022	4442	TOWN WATER DEPT		-60.00	-83,465.87
Bill Pmt -Check	07/06/2022	4447	TOWN GEN FUND		-16,764.21	-100,230.08
Bill Pmt -Check	07/06/2022	4443	DRY CREEK ENTE...		-12,161.25	-112,391.33
Bill Pmt -Check	07/06/2022	4446	FIRST BANKCARD		-308.45	-112,699.78
Bill Pmt -Check	07/06/2022	4444	TOWN WATER DEPT		-72.53	-112,772.31
Bill Pmt -Check	07/08/2022	4445	JENKINS BUILDIN...		-36.61	-112,808.92
Total Checks and Payments					-112,808.92	-112,808.92
Deposits and Credits - 1 item						
Deposit	07/06/2022				37,543.61	37,543.61
Total Deposits and Credits					37,543.61	37,543.61
Total New Transactions					-75,265.31	-75,265.31
Ending Balance					-695,136.66	310,194.57

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

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384 Washington Street, Afton, WY

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

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



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SEWER DEPARTMENT FUNDS 163
TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128

Statement Date	Page
June 30, 2022	1 of 6

XX XXX494 2		Checking Summary				6/1/2022 - 6/30/2022	
Previous Balance	Deposits	Checks	Withdrawals			Ending Balance	
	No.	Amount	No.	Amount	No.	Amount	
1,005,331.23	5	57,466.43	23	-38,933.98	2	-638,403.80	385,459.88

Daily Balance Summary for Checking

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			1,005,331.23
06-01	WIRE FEE		-25.00	1,005,306.23
06-01	Cambrian Water Ops		-638,378.80	366,927.43
06-06	MELVIN BREWING C BILL PMT	4,848.08		371,775.51
06-07	ALPINE BRANCH DEPOSIT	15,004.00		386,779.51
06-07	Check 4425		-200.00	386,579.51
06-07	Check 4418		-264.64	386,314.87
06-10	ALPINE BRANCH DEPOSIT	37,483.17		423,798.04
06-10	Check 4424		-60.00	423,738.04
06-10	Check 4429		-72.53	423,665.51
06-13	Check 4416		-36.00	423,629.51
06-13	Check 4422		-13,701.84	409,927.67
06-15	Check 4421		-2,028.08	407,899.59
06-16	Check 4420		-14.67	407,884.92
06-16	Check 4427		-100.33	407,784.59
06-17	Check 4415		-1,859.34	405,925.25
06-21	Check 4430		-17.52	405,907.73
06-22	ALPINE BRANCH DEPOSIT	115.00		406,022.73
06-22	Check 4419		-305.00	405,717.73
06-22	Check 4428		-1,377.50	404,340.23
06-22	Check 4432		-3,796.26	400,543.97
06-23	Check 4433		-97.00	400,446.97
06-23	Check 4426		-97.54	400,349.43
06-23	Check 4436		-1,924.20	398,425.23
06-23	Check 4423		-3,307.17	395,118.06
06-24	Check 4431		-6,813.75	388,304.31
06-27	Check 4435		-17.67	388,286.64
06-27	Check 4434		-2,414.49	385,872.15
06-29	Check 4440		-328.45	385,543.70
06-30	Check 4439		-100.00	385,443.70
06-30	INTEREST POSTING	16.18		385,459.88
	Ending Balance			385,459.88

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



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 QUESTIONS 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

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

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



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SEWER DEPARTMENT FUNDS

Statement Date	Page
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Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-17	4415	1,859.34	06-10	4424	60.00	06-22	4432	3,796.26
06-13	4416	36.00	06-07	4425	200.00	06-23	4433	97.00
06-07	4418*	264.64	06-23	4426	97.54	06-27	4434	2,414.49
06-22	4419	305.00	06-16	4427	100.33	06-27	4435	17.67
06-16	4420	14.67	06-22	4428	1,377.50	06-23	4436	1,924.20
06-15	4421	2,028.08	06-10	4429	72.53	06-30	4439*	100.00
06-13	4422	13,701.84	06-21	4430	17.52	06-29	4440	328.45
06-23	4423	3,307.17	06-24	4431	6,813.75			

* Denotes break in check number sequence

23 Regular Checks **38,933.98**

Withdrawals and Other Debits to Checking

Date	Description	Amount
06-01	WIRE FEE	-25.00
06-01	Cambrian Water Ops	-638,378.80
2 withdrawals for -638,403.80		

Deposits and Other Credits to Checking

Date	Description	Amount
06-06	MELVIN BREWING C BILL PMT	4,848.08
06-07	ALPINE BRANCH DEPOSIT	15,004.00
06-10	ALPINE BRANCH DEPOSIT	37,483.17
06-22	ALPINE BRANCH DEPOSIT	115.00
06-30	INTEREST POSTING	16.18
5 deposits for 57,466.43		

Balances and Fees

Low Balance (06-01-2022)	366,927.43	Average Balance	393,494.16
Interest Paid This Year:	103.63	Annual Percentage Yield Earned:	0.05%
Number of Days in Interest Period:	30	Current Interest Rate:	0.05%
Average Collected Balance:	393,494.16		

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

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

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

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

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



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SEWER DEPARTMENT FUNDS

Statement Date	Page
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Funds Availability Update: Due to an increase in fraud, mobile deposits will need to be approved by the Bank during regular business hours. This new process may delay your ability to withdraw funds deposited by mobile deposit for one (1) business day. However, considering weekends it may take up to three (3) calendar days.

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AFTON, WY 83110

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384 Washington Street, Afton, WY

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113 Petersen Parkway, Thayne, WY

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

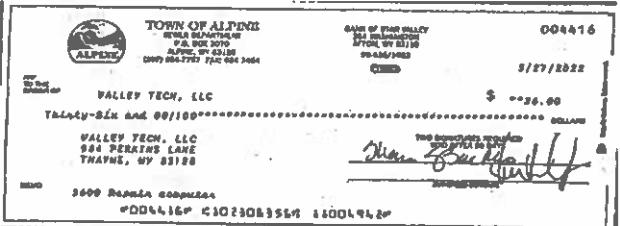
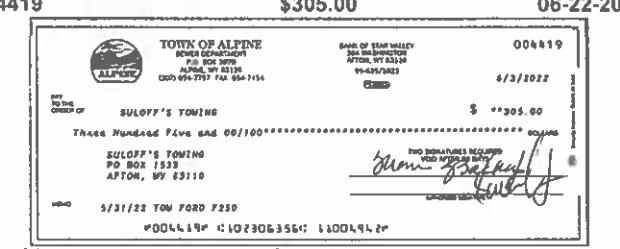
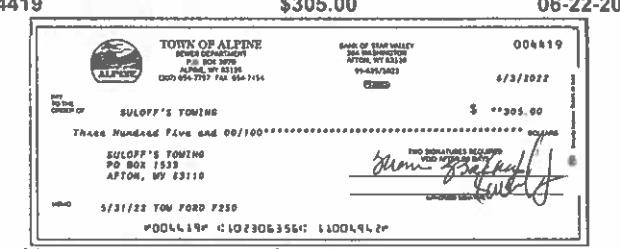
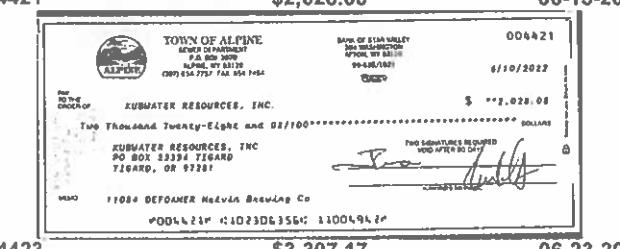
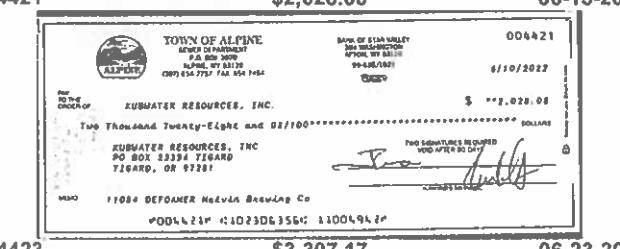
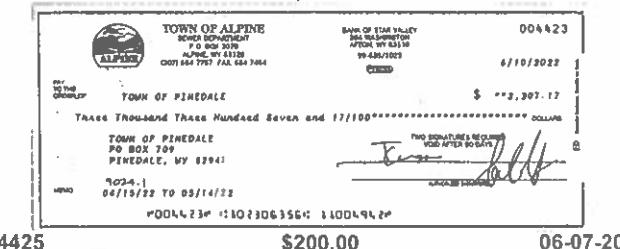
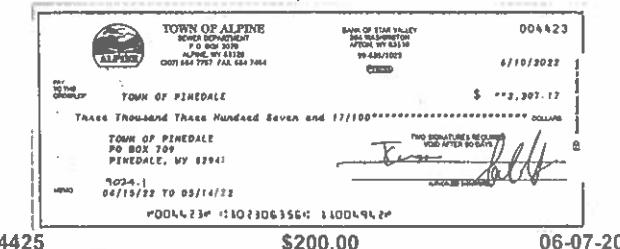
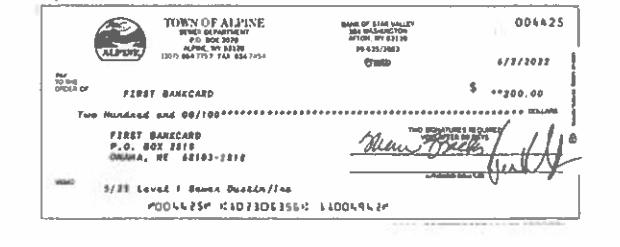
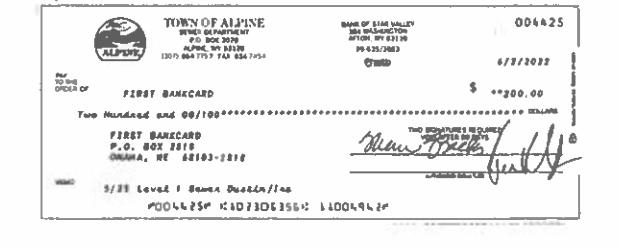


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SEWER DEPARTMENT FUNDS

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# 4415	\$1,859.34	06-17-2022	# 4416	\$36.00	06-13-2022
<p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF BARBER SHOP, INC \$ ***1,859.34</p> <p>One Thousand Eight Hundred Fifty-Nine and 34/100***** DOLLARS</p> <p>BARBER SHOP, INC PO BOX 1496 THAYNE, WY 83122</p> <p>MEMO 1700 stainless steel brackets #004415P C102306356C 11004942P</p>	004415	5/27/2022	 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF VALLEY TECH, LLC \$ ***36.00</p> <p>VALLEY TECH, LLC 984 PERINAS LAKE THAYNE, WY 83122</p> <p>MEMO 3600 Rainier capsules #004416P C102306356C 11004942P</p>	004416	5/27/2022
# 4418	\$264.64	06-07-2022	# 4419	\$305.00	06-22-2022
 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF SILVERSTAR \$ ***264.64</p> <p>Two Hundred Sixty-Four and 64/100***** DOLLARS</p> <p>SILVERSTAR COMMUNICATION P.O. Box 226 FREEDOM, WY 83130</p> <p>MEMO 00010058-6 POOLISH C102306356C 11004942P</p>	004418	6/3/2022	 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF ELOFYT'S TOWING \$ ***305.00</p> <p>ELOFYT'S TOWING PO BOX 1532 AFTON, WY 83110</p> <p>MEMO 5/31/22 TOW FORD F250 #004419P C102306356C 11004942P</p>	004419	6/3/2022
# 4420	\$14.67	06-16-2022	# 4421	\$2,028.08	06-15-2022
 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF JENKINS BUILDING SUPPLY \$ ***14.67</p> <p>JENKINS BUILDING SUPPLY P.O. BOX 3009 ALPINE, WY 83120</p> <p>MEMO 1054 #004420P C102306356C 11004942P</p>	004420	6/10/2022	 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF KUBWATER RESOURCES, INC. \$ ***2,028.08</p> <p>KUBWATER RESOURCES, INC. PO BOX 23394 TIGARD TIGARD, OR 97281</p> <p>MEMO 11084 BEFOAMER Melvin Brewing Co #004421P C102306356C 11004942P</p>	004421	6/10/2022
# 4422	\$13,701.84	06-13-2022	# 4423	\$3,307.17	06-23-2022
 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF TOWN OF ALPINE \$ ***13,701.84</p> <p>TOWN OF ALPINE P.O. BOX 3070 ALPINE, WY 83120</p> <p>MEMO 1555/1556 Payroll, postage Reimb #004422P C102306356C 11004942P</p>	004422	6/10/2022	 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF TOWN OF PINEDALE \$ ***3,307.17</p> <p>TOWN OF PINEDALE PO BOX 709 PINEDALE, WY 82941</p> <p>MEMO 9024-1 06/15/22 TO 05/14/22 #004423P C102306356C 11004942P</p>	004423	6/10/2022
# 4424	\$60.00	06-10-2022	# 4425	\$200.00	06-07-2022
 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF TOWN OF ALPINE WATER DEPT. \$ ***60.00</p> <p>TOWN OF ALPINE WATER DEPT. P.O. BOX 3070 ALPINE, WY 83120</p> <p>MEMO MONTHLY SERVICES- BILLING, COSTO #004424P C102306356C 11004942P</p>	004424	6/10/2022	 <p>TOWN OF ALPINE SEWER DEPARTMENT PO BOX 3070 ALPINE, WY 83120 CASH 654-7757 FAX 654-7854</p> <p>RECEIVED BY THE ORDER OF FIRST BANKCARD \$ ***200.00</p> <p>FIRST BANKCARD P.O. BOX 2810 OMAHA, NE 68103-2810</p> <p>MEMO 5/31 Level 1 Baner Durbin/148 #004425P C102306356C 11004942P</p>	004425	6/7/2022

PLEASE EXAMINE THIS STATEMENT AT ONCE IF NO ERROR IS REPORTED PROMPTLY THE ACCOUNT WILL BE CONSIDERED CORRECT.
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BANK OF STAR VALLEY
P.O. BOX 8007
AFTON, WY 83110

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

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

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



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SEWER DEPARTMENT FUNDS

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# 4426	\$97.54	06-23-2022	# 4427	\$100.33	06-16-2022
# 4428	\$1,377.50	06-22-2022	# 4429	\$72.53	06-10-2022
# 4430	\$17.52	06-21-2022	# 4431	\$6,813.75	06-24-2022
# 4432	\$3,796.26	06-22-2022	# 4433	\$97.00	06-23-2022
# 4434	\$2,414.49	06-27-2022	# 4435	\$17.67	06-27-2022

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SEWER DEPARTMENT FUNDS

Statement Date	Page
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4436 \$1,924.20 06-23-2022

TOWN OF ALPINE SEWER DEPARTMENT P.O. BOX 8007 AFTON, WY 83110 307-654-7757 FAX 307-654-7434	BANK OF STAR VALLEY SEWER DEPARTMENT AFTON, WY 83110 307-654-7757 FAX 307-654-7434	004436
PAY TO THE ORDER OF MISSION COMMUNICATIONS LLC		\$ 1,924.20
One Thousand Nine Hundred Twenty-Four and 20/100***** DOLLARS		
MISSION COMMUNICATIONS 3170 REPE MILLER RD HORN CROSSE, GA 30071-5403		
MEMO 1065399 LIFT STATION TELEMETRY C #004436# 1102306356C 1100494.2#		

4440 \$328.45 06-29-2022

TOWN OF ALPINE SEWER DEPARTMENT P.O. BOX 8007 AFTON, WY 83110 307-654-7757 FAX 307-654-7434	BANK OF STAR VALLEY SEWER DEPARTMENT AFTON, WY 83110 307-654-7757 FAX 307-654-7434	004440
PAY TO THE ORDER OF SAFEGUARD BY INF		\$ 328.45
Three Hundred Twenty-Eight and 45/100***** DOLLARS		
EOL BUSINESS SOLUTIONS SAFEGUAR PO BOX 845623 CINCINNATI, OH 45264-5623		
MEMO 021082 ULLERY Roads for Annex B #004440# 1102306356C 1100494.2#		

Deposit Slip \$37,483.17 06-10-2022

DEPOSIT TICKET BANK OF STAR VALLEY SEWER DEPT. AFTON, WY 83110 DATE 06-10-22	\$ 37483.17
TOTAL ITEMS PLACED IN AND FROM THE PROPERTY DEPOSSED	
X7483.17	
37483.17	
1102306356C 1100494.2#	

4439 \$100.00 06-30-2022

TOWN OF ALPINE SEWER DEPARTMENT P.O. BOX 8007 AFTON, WY 83110 307-654-7757 FAX 307-654-7434	BANK OF STAR VALLEY SEWER DEPARTMENT AFTON, WY 83110 307-654-7757 FAX 307-654-7434	004439
PAY TO THE ORDER OF CONTROL ENGINEERS		\$ 100.00
One Hundred and 00/100***** DOLLARS		
CONTROL ENGINEERS, PA 1095 S FEDERAL WAY BOISE, ID 83709		
MEMO 28721 PLEASE SUPPORT SEASIDE #004439# 1102306356C 1100494.2#		

Deposit Slip \$15,004.00 06-07-2022

DEPOSIT TICKET BANK OF STAR VALLEY SEWER DEPT. AFTON, WY 83110 DATE 06-07-22	\$ 15004.00
TOTAL ITEMS PLACED IN AND FROM THE PROPERTY DEPOSSED	
1102306356C 1100494.2#	

Deposit Slip \$115.00 06-22-2022

DEPOSIT TICKET BANK OF STAR VALLEY SEWER DEPT. AFTON, WY 83110 DATE 06-22-22	\$ 115.00
TOTAL ITEMS PLACED IN AND FROM THE PROPERTY DEPOSSED	
1102306356C 1100494.2#	

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1st Bank**PROOF OF CASH WORKSHEET/DOCUMENTATION**

Name of Bank	Town of Alpine – Sewer Dept.	County:	Lincoln
Bank Account Number	Fiscal year ended: June 30, 2022		
Beginning of Fiscal Year Bank Reconciliation	Fiscal year receipts	Fiscal year disbursed	End of Fiscal Year Bank Reconciliation
<u>Description</u>			
Balance per Bank:	(1) 12,010.30	(1) 1.39	(1) (1) 12,011.69
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) 12,010.30	(4) 1.39	(4) (4) 12,011.69
Balance per Books:	(5) 12,010.30	(5) 1.39	(5) (5) 12,011.69
June Service charge:			
NSF Checks returned:			
Bank transfers, errors in			
recording, other adjustments	(8)	- + -	(8) - + - (8)
Interest posted, by bank:	(9)	- +	(9) - +
ADJUSTED BALANCE <i>(same as line 4)</i>	(10) 12,010.30	(10) 1.39	(10) (10) 12,011.69
*LEAVE SHADED AREAS BLANK			

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:  Date: 9/2/22 Phone No: 208-715-0125**** Attach a copy of the bank statement for June 2022**

4:42 PM

07/12/22

TOWN OF ALPINE-SEWER DEPT,
Reconciliation Detail
1351 · Sewer Savings (1st National), Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,011.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	12,011.69
Register Balance as of 06/30/2022					0.30	12,011.69
Ending Balance					0.30	12,011.69



FIRST BANK™
Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

Member
FDIC

Date 6/30/22

Page: 1 of 2

Primary Account XXXXXXXXXXXXXXXX1956

*****AUTO**5-DIGIT 83128
 133085 0.4401 AV 0.426 288 1 22
 0010110101010101010101010101010101
 TOWN OF ALPINE
 SEWER SAVINGS
 PO BOX 3070
 ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE
 SEWER SAVINGS

BUSINESS SAVINGS	Number of Enclosures	0
Account Number	Statement Dates	4/01/22 thru 6/30/22
Previous Balance	Days in the statement period	91
Deposits/Credits	Average Ledger	12,011.60
Checks/Debits	Average Collected	12,011.60
Service Charge	Interest Earned	.30
Interest Paid	Annual Percentage Yield Earned	0.01%
Ending Balance	2022 Interest Paid	.59

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

Date	Description	Withdrawals	Deposits	Balance
5/01	Interest Deposit	.00	.11	12,011.50
5/31	Interest Deposit	.00	.10	12,011.60
6/30	Interest Deposit	.00	.09	12,011.69

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

Date	Interest Rate
3/31	0.010000%



How to Balance Your Account

Reconciling your account statement is an important step to ensure that all transactions are correct and accounted for. Reconciling involves comparing the items in your checkbook which the bank has not processed and those on the bank statement but not recorded in your checkbook. Use the steps below to reconcile your checkbook to the bank statement. Glacier Family of Banks also offers an online checkbook reconciliation on each division's website. Type "checkbook" in the Search option to access it.

- Mark off each item against your checkbook. Those not marked will be outstanding items.
- Note any bank or other charges or automatic deposits on the statement, not in your checkbook.
- Fill in the following form to complete reconciliation.

Outstanding Items (ATM/Debit Card withdrawals, checks written but not yet charged to your account)			
Check No.	Amount	Check No.	Amount
Subtotal		Subtotal	

Checkbook Balance	\$
Add any deposits including automatic deposits not yet entered in your checkbook (be sure to enter them)	+ + + +
Subtotal	\$
Subtract Service Charge (here and in your checkbook)	-
Subtract any automatic loan payments or other automatic charges not yet entered in your checkbook (be sure to subtract from checkbook)	- - - - -
Adjusted Checkbook Balance	\$

Checking Balance (shown on the statement)	\$
Add deposits outstanding not yet credited to your account (include any automatic deposits expected, not yet credited)	+ + + + +
Subtotal	\$
Subtract Outstanding Items (use the subtotal amount)	- - - -
Adjusted Statement Balance	\$

Adjusted Checkbook Balance and Adjusted Statement Balance Should Agree

Important Information Concerning Your Account

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 front 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 (if any)
- 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 recredit 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 the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

8. 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 PROTECTION LINE OF CREDIT, 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 this 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.

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank	Name of Entity: <u>Town of Alpine – Sewer Dept.</u>		County: <u>Lincoln</u>
Bank Account Number	Fiscal year ended: <u>June 30, 2022</u>		Due Date for Filing September 30, 2022
Description	Beginning of Fiscal Year Bank Reconciliation	Fiscal year receipts	Fiscal year disbursed
Balance per Bank:	(1)	7,852.52	(1)
Deposits in transit:			
June beginning of year	(2a)	-	+ (2a)
June end of year	*	(2b)	-
Outstanding Checks:			
per list 6-30-begin year	(3a)	-	
per list 6-30-end year			
ADJUSTED BALANCE	(4)	7,852.52	(4)
Balance per Books:	(5)	7,852.52	(5)
June Service charge:			
NSF Checks returned:			
Bank transfers, errors in recording, other adjustments			
Interest posted, by bank:			
ADJUSTED BALANCE	(10)	7,852.52	(10)
<i>(*same as line 4)</i>			
*LEAVE SHADeD AREAS BLANK			
(10) 7,854.50			

This form was completed by:	<u>Larry J Frank CPA</u>
Signature:	<u>Larry J Frank</u>
	(Independent third party printed name)
Date:	<u>9/2/22</u>
Phone No.:	<u>208-715-0125</u>

** Attach a copy of the bank statement for June 2022

4:43 PM

07/12/22

TOWN OF ALPINE-SEWER DEPT,
Reconciliation Detail
1352 · Savings - BOSV, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,854.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					0.16	0.16
Cleared Balance					0.16	7,854.50
Register Balance as of 06/30/2022					0.16	7,854.50
Ending Balance					0.16	7,854.50

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

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

LINNE 307-883-0000
118 Petersen Parkway, Thayne, WY

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



www.bosv.com

TOWN OF ALPINE SEWER DEPT 84
TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128

Statement Date Page
June 30, 2022 1 of 1

XX XXX248 3

Savings Summary

6/1/2022 - 6/30/2022

Previous Balance	Y-T-D Interest	Deposits No.	Amount	Withdrawals No.	Amount	Ending Balance
7,854.34	0.98	1	0.16	0	0.00	7,854.50

Daily Balance Summary for Savings

Date	Description	Deposits	Withdrawals	Balance
06-30	Previous Balance			7,854.34
	INTEREST POSTING		0.16	7,854.50
	Ending Balance			7,854.50

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 (06-01-2022)	7,854.34	Average Balance	7,854.35
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:	7,854.35		

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

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

Savings - 0122



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.

- 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 QUESTIONS ABOUT YOUR STATEMENT, AMOUNTS BILLED TO YOU, OR ELECTRONIC TRANSFERS

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

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

1. Your name and account number.
 2. The dollar amount of the suspected error.

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

SPECIAL RULE FOR CREDIT CARD PURCHASES

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

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

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

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

RECONCILING YOUR CHECKBOOK BALANCE TO YOUR STATEMENT BALANCE

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

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.

1st Bank**PROOF OF CASH WORKSHEET/DOCUMENTATION**

<u>Name of Bank</u>	<u>Name of Entity:</u>	<u>Town of Alpine – Sewer Dept.</u>	<u>County:</u>	<u>Lincoln</u>
76790076	Fiscal year ended:	June 30, 2022	Due Date for Filing September 30, 2022	
<u>Bank Account Number</u>	<u>Beginning of Fiscal Year</u>	<u>Fiscal year receipts</u>	<u>Fiscal year disbursed</u>	<u>End of Fiscal Year</u>
	<u>Bank Reconciliation</u>			<u>Bank Reconciliation</u>
<u>Description</u>				
<u>Balance per Bank:</u>	(1)	251,789.16	(1)	155,480.78
Deposits in transit:			(1)	350,000.00
June beginning of year	(2a)	-	+ (2a)	
* June end of year	(2b)	-		(2b)
Outstanding Checks:	(3a)	-		(3a)
per list 6-30-begin year			(3b)	-
per list 6-30-end year			(3b)	+ (3b)
<u>ADJUSTED BALANCE</u>	(4)	251,789.16	(4)	155,480.78
<u>Balance per Books:</u>	(5)	251,789.16	(5)	155,480.78
June Service charge:			(4)	350,000.00
NSF Checks returned:			(5)	350,000.00
Bank transfers, errors in			(6)	-
recording, other adjustments			(6)	+ (6)
Interest posted, by bank:			(7)	- (7)
<u>ADJUSTED BALANCE</u>	(10)	251,789.16	(10)	155,480.78
(same as line 4)		*LEAVE SHADeD AREAS BLANK		
			(10)	350,000.00
			(10)	57,269.94

This form was completed by:

Larry J Frank CPA

Independent third party printed name

Signature: 
Date: 9/2/22

Phone No: 208-715-0125

**** Attach a copy of the bank statement for June 2022**

4:40 PM

07/12/22

TOWN OF ALPINE-SEWER DEPT,
Reconciliation Detail
1355 · Reserve for Replacement Costs, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,267.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	2.82	2.82
Total Deposits and Credits					2.82	2.82
Total Cleared Transactions					2.82	2.82
Cleared Balance					2.82	57,269.94
Register Balance as of 06/30/2022					2.82	57,269.94
Ending Balance					2.82	57,269.94



FIRST BANK™
Division of Glacier Bank

PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement

Member
FDIC

Date 6/30/22

Page:1 of 2

Primary Account XXXXXXXXXXXXXXXX0076

*****AUTO**5-DIGIT 83128
133083 0.4401 AV 0.426 288 1 20
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

PUBLIC FUNDS MONEY MARKET	Number of Enclosures	0
Account Number	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	Days in the statement period	30
Deposits/Credits	Average Ledger	57,267.12
Checks/Debits	Average Collected	57,267.12
Service Charge	Interest Earned	2.82
Interest Paid	Annual Percentage Yield Earned	0.06%
Ending Balance	2022 Interest Paid	38.83

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

Date	Description	Withdrawals	Deposits	Balance
6/30	Interest Deposit	.00	2.82	57,269.94

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

Date	Rate
5/31	0.060000%



How to Balance Your Account

Reconciling your account statement is an important step to ensure that all transactions are correct and accounted for. Reconciling involves comparing the items in your checkbook which the bank has not processed and those on the bank statement but not recorded in your checkbook. Use the steps below to reconcile your checkbook to the bank statement. Glacier Family of Banks also offers an online checkbook reconciliation on each division's website. Type "checkbook" in the Search option to access it.

- Mark off each item against your checkbook. Those not marked will be outstanding items.
- Note any bank or other charges or automatic deposits on the statement, not in your checkbook.
- Fill in the following form to complete reconciliation.

Outstanding Items (ATM/Debit Card withdrawals, checks written but not yet charged to your account)			
Check No.	Amount	Check No.	Amount
Subtotal		Subtotal	

Checkbook Balance	\$
Add any deposits including automatic deposits not yet entered in your checkbook (be sure to enter them)	+ \$
	+ \$
	+ \$
	+ \$
Subtotal	\$
Subtract Service Charge (here and in your checkbook)	- \$
Subtract any automatic loan payments or other automatic charges not yet entered in your checkbook (be sure to subtract from checkbook)	- \$
	- \$
	- \$
	- \$
Adjusted Checkbook Balance	\$

Checking Balance (shown on the statement)	\$
Add deposits outstanding not yet credited to your account (include any automatic deposits expected, not yet credited)	+ \$
	+ \$
	+ \$
	+ \$
Subtotal	\$
Subtract Outstanding Items (use the subtotal amount)	- \$
	- \$
	- \$
	- \$
Adjusted Statement Balance	\$

Adjusted Checkbook Balance and Adjusted Statement Balance Should Agree

Important Information Concerning Your Account

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 front 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 (if any)
 - 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 recredit 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.

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- 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 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 PROTECTION LINE OF CREDIT, 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 this 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.

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

03-1900525

Name of Entity: Town of Alpine
 Fiscal year ended: June 30, 2022

Bank Account Number

Beginning of Fiscal Year
Bank ReconciliationEnd of Fiscal Year
Bank ReconciliationDescriptionBalance per Bank:

(1) _____ (1) _____ (1) _____ (1) _____ (1) _____ (1) 250,060.29

Deposits in transit:

June beginning of year	(2a)	-	+ (2a)	-			
June end of year	*		(2b)	-			

Outstanding Checks:

per list 6-30-begin year	(3a)	-			(3a)	-	
per list 6-30-end year					(3b)	-	

ADJUSTED BALANCE

(4) _____ (4) 250,060.29 (4) _____ (4) 250,060.29

Balance per Books:

(5)	-	(5)	250,060.29	(5)	-		
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:

(10)	- (10)	250,060.29 (10)	-		(10)	250,060.29	
------	--------	-----------------	---	--	------	------------	--

ADJUSTED BALANCE
(same as line 4)

(10)	- (10)	250,060.29 (10)	-		(10)	250,060.29	
------	--------	-----------------	---	--	------	------------	--

This form was completed by:

Larry J Frank CPA

Independent third party printed name

Signature: Larry J Frank Date: 9/2/22 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2022

1:49 PM

07/12/22

TOWN OF ALPINE
Reconciliation Detail
1107 · Clinger Development Money Mkt, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,039.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	20.55	20.55
Total Deposits and Credits					20.55	20.55
Total Cleared Transactions					20.55	20.55
Cleared Balance					20.55	250,060.29
Register Balance as of 06/30/2022					20.55	250,060.29
Ending Balance					20.55	250,060.29

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

AFTON 307-885-0000
384 Washington Street, Afton, WY
ALPINE 307-883-0000
113 Petersen Parkway, Thayne, WY
ALPINE 307-654-0100
102 Greys River Road, Alpine, WY



www.bosv.com

TOWN OF ALPINE 1135
CLINGER DEVELOPMENT ACCT.
PO BOX 3070
ALPINE WY 83128

Statement Date Page
June 30, 2022 1 of 1

XX XXX052 5 MM-Clinger Dev (new) Summary 6/1/2022 - 6/30/2022

Previous Balance	Deposits	Checks	Withdrawals	Ending Balance
	No.	No.	No.	
250,039.74	1	0	0.00	250,060.29

Daily Balance Summary for MM-Clinger Dev (new)

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			250,039.74
06-30	INTEREST POSTING	20.55		250,060.29
	Ending Balance			250,060.29

Withdrawals and Other Debits to MM-Clinger Dev (new)

No withdrawal activity during period

Deposits and Other Credits to MM-Clinger Dev (new)

Date	Description	Amount
06-30	INTEREST POSTING	20.55

1 deposit for 20.55

Balances and Fees

Low Balance (06-01-2022)	250,039.74	Average Balance	250,040.43
Interest Paid This Year:	60.28	Annual Percentage Yield Earned:	0.10%
Number of Days in Interest Period:	30	Current Interest Rate:	0.10%
Average Collected Balance:	250,040.43		

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

Funds Availability Update: Due to an increase in fraud, mobile deposits will need to be approved by the Bank during regular business hours. This new process may delay your ability to withdraw funds deposited by mobile deposit for one (1) business day. However, considering weekends it may take up to three (3) calendar days.

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



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. Description of the transaction(s) you are disputing. Please describe the item you are unsure about.

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

SPECIAL RULE FOR CREDIT CARD PURCHASES:

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

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

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

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

RECONCILING YOUR CHECKBOOK BALANCE TO YOUR STATEMENT BALANCE

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

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**PROOF OF CASH WORKSHEET/DOCUMENTATION**

Name of Bank	Name of Entity: <u>Town of Alpine</u>			County:	<u>Lincoln</u>
Bank Account Number	Fiscal year ended: <u>June 30, 2022</u>			Due Date for Filing September 30, 2022	
<u>Beginning of Fiscal Year</u>	<u>Fiscal year receipts</u>	<u>Fiscal year disbursed</u>	<u>Bank Reconciliation</u>	<u>End of Fiscal Year</u>	
<u>Description</u>					
Balance per Bank:	(1)			(1)	250,006.51
Deposits in transit:				(1)	(1)
June beginning of year	<u>(2a)</u>	<u>-</u>	<u>+ (2a)</u>		
June end of year	<u>*</u>	<u>-</u>	<u>(2b)</u>		
Outstanding Checks:				<u>(2b)</u>	<u>-</u>
per list 6-30-begin year	<u>(3a)</u>	<u>-</u>		<u>(3a)</u>	<u>-</u>
per list 6-30-end year				<u>(3b)</u>	<u>-</u>
ADJUSTED BALANCE	(4)		(4)	250,006.51	(4)
Balance per Books:	(5)		(5)	250,006.51	(5)
June Service charge:				<u>(6)</u>	<u>-</u>
NSF Checks returned:				<u>(7)</u>	<u>-</u>
Bank transfers, errors in recording, other adjustments				<u>(8)</u>	<u>-</u>
Interest posted, by bank:				<u>(9)</u>	<u>-</u>
ADJUSTED BALANCE <i>(same as line 4)</i>	(10)		(10)	250,006.51	(10)
*LEAVE SHADeD AREAS BLANK					

This form was completed by:

Larry J Frank CPA

Signature: 
Independent third party printed nameDate: 9/2/22 Phone No: 208-715-0125**** Attach a copy of the bank statement for June 2022**NO FINAL STATEMENT AVAILABLE - ROLLED INTOC 31900525 ON 7/1/21 

Wyoming Class

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

7208-8255

Name of Entity: Town of Alpine – Sewer Dept.Fiscal year ended: June 30, 2022

Due Date for Filing September 30, 2022

End of Fiscal Year

Bank Account Number

Beginning of Fiscal YearBank ReconciliationCounty: Lincoln

Bank Reconciliation

Balance per Bank:

(1)

Description

Deposits in transit:

June beginning of year

June end of year

(2a)

* (2b)

- + -

Outstanding Checks:

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

(3a)

- -

- -

(3b)

- -

- -

ADJUSTED BALANCE

(4)

Fiscal year receipts

(4)

553,167.54

(1)

(4)

35,472.97

(1)

517,694.57

Balance per Books:

(5)

Fiscal year disbursed

(5)

553,548.62

(1)

(5)

35,854.05

(5)

517,694.57

June Service charge:

(6)

- -

+ (6)

(6)

- -

- -

NSF Checks returned:

(7)

- -

- (7)

(7)

- -

Bank transfers, errors in
recording, other adjustments

(8)

(381.08) + -

(8)

(381.08)

+ - (8)

(8)

- -

- -

Interest posted, by bank:

(9)

- +

(9)

- -

+ +

ADJUSTED BALANCE

(10)

*LEAVE SHADeD AREAS BLANK

(10)

553,167.54

(10)

35,472.97

(10)

517,694.57

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature: Larry J Frank Date: 9/2/22 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2022

3:39 PM

07/11/22

TOWN OF ALPINE-SEWER DEPT,

Reconciliation Detail

1704 · Wyoming Class 7208-8255 Sewer, Period Ending 06/30/2022

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						525,474.73
Cleared Transactions						
Checks and Payments - 1 Item						
General Journal	06/30/2022	SLB-3...		X	-7,780.21	-7,780.21
Total Checks and Payments					-7,780.21	-7,780.21
Deposits and Credits - 1 item						
General Journal	06/30/2022	SLB-3...		X	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Cleared Transactions					-7,780.16	-7,780.16
Cleared Balance					-7,780.16	517,694.57
Register Balance as of 06/30/2022					-7,780.16	517,694.57
Ending Balance					-7,780.16	517,694.57

Reconciled by Steven Backus



Account Holdings As of June 30, 2022

Cash and Cash Equivalents

Description	Interest / Dividend Paid in June	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴			
Citibank NA			\$3,089.11
Total Insured Cash Account	\$0.05	0.070%	\$3,089.11
Total Cash and Cash Equivalents			\$3,089.11

Certificates of Deposit

Security ID / Description	Quantity	Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$)*
					Accrued Int (\$)	Est 30-Day Yield*
856283U87 STATE BANK OF INDIA CHICAGO IL CD FDIC #33664 CPN 1.100% DUE 10/19/26 DTD 10/19/21 FC 04/19/22	200,000	\$90.8564	181,712.80	200,004.32	(18,291.52) 440.00	2,200 1.21%
87165EUX3 SYNCHRONY BANK DRAPER UT CD FDIC #27314 CPN 0.400% DUE 10/16/23 DTD 10/15/21 FC 04/15/22	100,000	\$96.9938	96,993.80	100,003.24	(3,009.44) 84.39	400 0.41%
89235MLQ2 TOYOTA FINL SVGS BANK HENDERSON NV CD FDIC #57542 CPN 0.650% DUE 09/16/24 DTD 09/16/21 FC 03/16/22	249,000	\$94.7385	235,898.86	249,003.69	(13,104.83) 474.46	1,618 0.69%
Total of Certificates of Deposit			514,605.46	549,011.25	(34,405.79) 998.85	4,218

Total Account Holdings

	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$)*
		Purchase Cost (\$) ⁵		
	517,694.57	552,100.36 3,089.11	(34,405.79)	4,218

Cash Activity Summary

	Since last statement 05/01 - 06/30/2022	2nd Quarter 04/01 - 06/30/2022	Year to Date 01/01 - 06/30/2022
Securities Purchased	—	—	—
Securities Sold	—	—	—

Activity Summary continued on next page...

- ³ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.
⁴ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.
⁵ Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.
⁵ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.



Messages From LPL Financial (continued)

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov.

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

REINVESTMENT

The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. For certain securities, LPL reinvests dividends on a principal basis and will not charge you any fees or commissions. You will not receive confirmations for these reinvestment transactions, but these will be reflected in your monthly account statements. You may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from who your security was purchased.

SEC FEE RATE INCREASE

The Securities and Exchange Commission (SEC) levies transaction fees on certain client liquidations (sells) that are transacted on national securities exchanges and self-regulatory organizations (i.e., over-the-counter markets). This charge offsets certain costs the federal government incurs in supervising and regulating securities markets. The SEC periodically recalculates the rate at which this fee is assessed pursuant to its authority under Section 31 of the Securities Exchange Act of 1934. Impacted sell transactions include both equity and option securities. The fee amount applied is determined by the dollar amount of a sell (liquidation) transaction.

Effective May 14, 2022, the current fee rate applicable to these securities liquidation transactions on national securities exchanges and over-the-counter markets was increased from \$5.10 per million dollars to \$22.90 per million dollars. These fees will be reflected on customer confirms as "Settlement Fees."

Wyoming Class

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

27-0002

Town of Alpine – Water Dept.

Lincoln

Bank Account Number

Fiscal year ended: June 30, 2022

Due Date for Filing September 30, 2022

<u>Beginning of Fiscal Year</u>	<u>Bank Reconciliation</u>	<u>Fiscal year receipts</u>	<u>Fiscal year disbursed</u>	<u>End of Fiscal Year</u>
				<u>Bank Reconciliation</u>

DescriptionBalance per Bank:

(1) - (1) 350,873.82 (1) - (1) 350,873.82

Deposits in transit:

June beginning of year	(2a)	-	+ (2a)	
June end of year	*	(2b)	-	

Outstanding Checks:

per list 6-30-begin year	(3a)	-		(3a)
per list 6-30-end year				(3b)

ADJUSTED BALANCE

(4) - (4) 350,873.82 (4) - (4) 350,873.82

Balance per Books:

(5)	-	(5)	350,873.82	(5)	-	(5)	350,873.82
June Service charge:				(6)	-	(6)	-

NSF Checks returned:

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

Bank transfers, errors in recording, other adjustments

(8)	-	+ - (8)	-	+ - (8)	-	(8)	-
(9)	-	+ (9)	-	(9)	-	(9)	-

Interest posted, by bank:

(10)	- (10)	350,873.82	(10)	- (10)	350,873.82
------	--------	------------	------	--------	------------

ADJUSTED BALANCE
(same as line 4)

<u>*LEAVE SHADeD AREAS BLANK</u>

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:  Date: 9/2/22 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2022

11:51 AM

07/01/22

Town of Alpine-Water Dept.
Reconciliation Detail
1800 · WY CLASS 0002, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						350,587.45
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/30/2022	SLB-5...		X	286.37	286.37
Total Deposits and Credits					286.37	286.37
Total Cleared Transactions					286.37	286.37
Cleared Balance					286.37	350,873.82
Register Balance as of 06/30/2022					286.37	350,873.82
Ending Balance					<u>286.37</u>	<u>350,873.82</u>

Reconciled by Sean Backus



0000025-0000108 PDFT 430851

**Town of Alpine
PO Box 3070
Alpine, WY 83128**

Summary Statement

June 30, 2022

Page 1 of 3

Investor ID: WY-01-0027

Wyoming CLASS

WYCLASS

Average Monthly Yield: 0.9934%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
WY-01-0027-0002	Town of Alpine Water Department	350,587.45	0.00	0.00	286.37	741.80	350,726.35	350,873.82
TOTAL		350,587.45	0.00	0.00	286.37	741.80	350,726.35	350,873.82

Tel: (866) 987-4445

www.wyomingclass.com



Account Statement

June 30, 2022

Page 2 of 3

Account Number: WY-01-0027-0002

Town of Alpine Water Department

Account Summary

Average Monthly Yield: 0.9934%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
WYCLASS	350,587.45	0.00	0.00	286.37	741.80	350,726.35	350,873.82

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2022	Beginning Balance			350,587.45	
06/30/2022	Income Dividend Reinvestment	286.37			
06/30/2022	Ending Balance			350,873.82	

Tel: (866) 987-4445

www.wyomingclass.com



Daily Rates

June 30, 2022

Page 3 of 3

Wyoming CLASS

WYCLASS

Date	Dividend Rate	Daily Yield
06/01/2022	0.000022672	0.8275%
06/02/2022	0.000022925	0.8368%
06/03/2022	0.000088625	0.8349%
06/04/2022	0.000000000	0.8349%
06/05/2022	0.000000000	0.8349%
06/06/2022	0.000023482	0.8571%
06/07/2022	0.000023507	0.8580%
06/08/2022	0.000024443	0.8922%
06/09/2022	0.000024402	0.8907%
06/10/2022	0.000072711	0.8847%
06/11/2022	0.000000000	0.8847%
06/12/2022	0.000000000	0.8847%
06/13/2022	0.000022672	0.8275%
06/14/2022	0.000022680	0.8278%
06/15/2022	0.000022684	0.8280%
06/16/2022	0.000023848	0.8831%
06/17/2022	0.000101140	0.9229%
06/18/2022	0.000000000	0.9229%
06/19/2022	0.000000000	0.9229%
06/20/2022	0.000000000	0.9229%
06/21/2022	0.000028712	1.0479%
06/22/2022	0.000031738	1.1584%
06/23/2022	0.000033535	1.2240%
06/24/2022	0.000101504	1.2350%
06/25/2022	0.000000000	1.2350%
06/26/2022	0.000000000	1.2350%
06/27/2022	0.000035279	1.2877%
06/28/2022	0.000036138	1.3190%
06/29/2022	0.000036821	1.3440%
06/30/2022	0.000037189	1.3574%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

Tel: (866) 987-4445

www.wyomingclass.com

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

CD 03-2300584

Bank Account Number

Name of Entity:	Town of Alpine	County:	Lincoln
Fiscal year ended: June 30, 2022		Due Date for Filing September 30, 2022	
Beginning of Fiscal Year Bank Reconciliation	Fiscal year receipts	Fiscal year disbursed	End of Fiscal Year Bank Reconciliation

DescriptionBalance per Bank:

(1) - (1) 17,518.19 (1) - (1) 17,518.19

Deposits in transit:

June beginning of year	(2a)	-	+	(2a)	-
June end of year	*			(2b)	-

Outstanding Checks:

per list 6-30-begin year	(3a)	-		(3a)	-
per list 6-30-end year				(3b)	-

ADJUSTED BALANCE

(4)	-	(4)	17,518.19	(4)	-
<u>Balance per Books:</u>	(5)	-	(5)	17,518.19	(5)

June Service charge:
NSF Checks returned:

(6)	-	+	(6)	-
(7)	-	-	(7)	-

Bank transfers, errors in
recording, other adjustments
Interest posted, by bank:

(8)	-	+	(8)	-
(9)	-	+	(9)	-

ADJUSTED BALANCE
(same as line 4)

(10)	-	(10)	17,518.19	(10)	-
*LEAVE SHADED AREAS BLANK					(10) 17,518.19

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature: 
Date: 9/2/22 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2022

3:11 PM

06/01/22

TOWN OF ALPINE
Reconciliation Detail
1958 · AM Road CD 03-2300584, Period Ending 05/07/2022

Shelly
6/7/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,509.65
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	05/07/2022	SLB-9...		X	8.54	8.54
	<i>05/26/22</i>				8.54	8.54
Total Deposits and Credits						
Total Cleared Transactions					8.54	8.54
Cleared Balance					8.54	17,518.19
Register Balance as of 05/07/2022					8.54	17,518.19
Ending Balance					8.54	17,518.19

Reconciled by Shelly Brackus

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

ACCOUNT HISTORY

XX XXX058 4 Page 1 of 1

12/31/2021 to 05/31/2022

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST	
0 20000	17,518.19	0.00	17.36	
DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			17,500.83
02/07/2022	INTEREST POSTING	8.82		17,509.65
05/07/2022	INTEREST POSTING	8.54		17,518.19
Total Number of		2	0	
Total Amounts and Balance		17.36		17,518.19

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	17,518.19
Prior Year To Date Interest	0.00

Bank of Star Valley**PROOF OF CASH WORKSHEET/DOCUMENTATION**

Name of Bank

CD 03-2300451

Bank Account Number

<u>Description</u>	<u>Beginning of Fiscal Year Bank Reconciliation</u>	<u>Fiscal year receipts</u>	<u>Fiscal year disbursed</u>	<u>End of Fiscal Year Bank Reconciliation</u>
Balance per Bank:	(1)	150,963.20	(1)	153.07

Deposits in transit:

June beginning of year
June end of year(2a)
* - + (2a)
(2b) - -Outstanding Checks:
per list 6-30-begin year
per list 6-30-end year(3a)
- - (3a)
(3b) - -**ADJUSTED BALANCE**

(4) 150,963.20 (4) 153.07 (4)

Balance per Books:

(5) 150,963.20 (5) 153.07 (5)

June Service charge:

(6) - + (6)

NSF Checks returned:

(7) - - (7)

Bank transfers, errors in
recording, other adjustments

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

Interest posted, by bank:

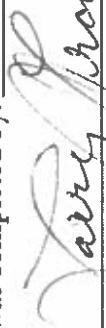
(9) - + (9) - +

ADJUSTED BALANCE
(same as line 4)

(10) 150,963.20 (10) 153.07 (10) 151,116.27 (10)

*LEAVE SHADeD AREAS BLAnK

Name of Entity:	Town of Alpine	County:	Lincoln
Fiscal year ended: June 30, 2022			Due Date for Filing September 30, 2022

This form was completed by:	Larry J Frank CPA (Independent third party printed name)
Signature:	
Date:	9/2/22
Phone No.:	208-715-0125

** Attach a copy of the bank statement for June 2022
 NO FINAL STATEMENT ALBEE - ACCOUNT CLOSE 11/8/21
 WITH A CONTRACTOR PMT AND REMAINDER ROLLED INTO CD

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank	Town of Alpine – Sewer Dept.	County:	Lincoln
Bank Account Number	Fiscal year ended: June 30, 2022		
Beginning of Fiscal Year Bank Reconciliation	Fiscal year receipts	Fiscal year disbursed	End of Fiscal Year Bank Reconciliation
Description			
Balance per Bank:	(1)	304,866.12	(1)
Deposits in transit: June beginning of year June end of year	(2a) *	- + (2a) (2b)	- - (2b)
Outstanding Checks: per list 6-30-begin year per list 6-30-end year	(3a)	- - (3a) (3b)	- + (3b)
ADJUSTED BALANCE	(4)	304,866.12	(4)
Balance per Books:	(5)	304,866.12	(5)
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 (same as line 4)	(10)	304,866.12	(10)
*LEAVE SHADeD AREAS BLANK			(10)
			308,127.44

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature:  Date: 9/2/22 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2022

12:13 PM

06/21/22

TOWN OF ALPINE-SEWER DEPT,
Reconciliation Detail
1702 · BOSV 03-203032-24mos, Period Ending 06/03/2022

6-22
6-21-2022
JULY

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						307,817.09
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/03/2022	SLB-3		X	310.35	310.35
Total Deposits and Credits					310.35	310.35
Total Cleared Transactions					310.35	310.35
Cleared Balance					310.35	308,127.44
Register Balance as of 06/03/2022					310.35	308,127.44
Ending Balance					310.35	308,127.44

6-21-2022


Town Of Alpine Sewer Dept
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XX XXX032 2 Page 1 of 1

05/31/2022 to 06/03/2022

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
0.40000	308,127.44	0.00	1,286.36

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			307,817.00
06/03/2022	INTEREST POSTING	310.35		308,127.44

Total Number of	1	0
Total Amounts and Balance	310.35	308,127.44

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	308,127.44
Prior Year To Date Interest	3,926.54

Bank of Star Valley**PROOF OF CASH WORKSHEET/DOCUMENTATION**

Name of Bank

03-2000168

Bank Account Number

Name of Entity:

Lincoln

Fiscal year ended: June 30, 2022

Due Date for Filing September 30, 2022

<u>Beginning of Fiscal Year</u>	<u>Bank Reconciliation</u>
<u>Description</u>	<u>Fiscal year receipts</u>

Balance per Bank:

(1) 305,626.18 (1) 4,579.33 (1) - (1) 310,205.51

Deposits in transit:

June beginning of year
June end of year(2a) - + (2a)
* (2b) - -Outstanding Checks:
per list 6-30-begin year
per list 6-30-end year(3a) - -
(3b) - -ADJUSTED BALANCE

(4) 305,626.18 (4) 4,579.33 (4) - (4) 310,205.51

Balance per Books:

(5) 305,626.18 (5) 4,579.33 (5) - (5) 310,205.51

June Service charge:
NSF Checks returned:

(6) - + (6) - -

Bank transfers, errors in
recording, other adjustments

(7) - - (7) - -

Interest posted, by bank:

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

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

ADJUSTED BALANCE
(same as line 4)

(10) 305,626.18 (10) 4,579.33 (10) - (10) 310,205.51

This form was completed by:

Larry J Frank CPA

(Independent third party printed name)

Signature: 

Date: 9/22/22 Phone No: 208-715-0125

**Attach a copy of the bank statement for June 2022

12:12 PM

06/21/22

**TOWN OF ALPINE-SEWER DEPT,
Reconciliation Detail**
1703 · BOSV 03-200016-8-36mos, Period Ending 06/03/2022

6-21-2022
Gandy

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						309 044 86
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/03/2022	SLB-3...		X	1,160.65	1,160.65
Total Deposits and Credits					1,160.65	1,160.65
Total Cleared Transactions					1,160.65	1,160.65
Cleared Balance					1,160.65	310,205.51
Register Balance as of 06/03/2022					1,160.65	310,205.51
Ending Balance					1,160.65	310,205.51

6-21-2022
Funkly

ACCOUNT HISTORY

Town Of Alpine Sewer Dept
PO Box 3070
Alpine WY 83128

XX XXX016 8 Page 1 of 1

05/31/2022 to 06/03/2022

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.49000	310,205.51	0.00	2,291.92

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			310,205.51
06/03/2022	INTEREST POSTING	1,160.65		310,205.51

Total Number of	1	0
Total Amounts and Balance	1,160.65	310,205.51

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	310,205.51
Prior Year To Date Interest	4,545.50

Bank of Star Valley

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank

03-2300501

Bank Account Number

Name of Entity: Town of Alpine - Sewer Dept. Due Date for Filling September 30, 2022

<u>Description</u>	<u>Beginning of Fiscal Year</u>	<u>Fiscal year receipts</u>	<u>Fiscal year disbursed</u>	<u>End of Fiscal Year</u>
<u>Bank Reconciliation</u>	<u>Bank Reconciliation</u>			<u>Bank Reconciliation</u>
<u>Balance per Bank:</u>	<u>(1)</u>	<u>303,766.72</u>	<u>(1)</u>	<u>304,542.81</u>
<u>Deposits in transit:</u>				
June beginning of year	<u>(2a)</u>	-	+ <u>(2a)</u>	
June end of year *	<u>(2b)</u>	-		<u>(2b)</u>
<u>Outstanding Checks:</u>				
per list 6-30-begin year	<u>(3a)</u>	-		<u>(3a)</u>
per list 6-30-end year				<u>(3b)</u>
<u>ADJUSTED BALANCE</u>	<u>(4)</u>	<u>303,766.72</u>	<u>(4)</u>	<u>304,542.81</u>
<u>Balance per Books:</u>	<u>(5)</u>	<u>303,766.72</u>	<u>(5)</u>	<u>304,542.81</u>
June Service charge:				<u>(6)</u>
NSF Checks returned:				<u>(7)</u>
<u>Bank transfers, errors in recording, other adjustments</u>				<u>(6)</u>
Interest posted, by bank:				<u>(7)</u>
<u>ADJUSTED BALANCE</u> <i>(same as line 4)</i>	<u>(10)</u>	<u>303,766.72</u>	<u>(10)</u>	<u>304,542.81</u>
<u>*LEAVE SHADeD AREAS BLANK</u>				<u>(10)</u>

Name of Entity: Town of Alpine - Sewer Dept. Due Date for Filing September 30, 2022County: Lincoln

Beginning of Fiscal Year

Bank Reconciliation

End of Fiscal Year

Bank Reconciliation

This form was completed by:
Larry J Frank CPA
(Independent third party printed name)Signature: 
Date: 9/22/22 Phone No.: 208-715-0125

** **FINAL STATEMENT** APRIL 2022 - ACCOUNT NUMBER 03-2300501

** **Attach a copy of the bank statement for June 2022**

Bank of Jackson Hole

PROOF OF CASH WORKSHEET/DOCUMENTATION

Name of Bank	Town of Alpine	County:	Lincoln
Bank Account Number	Fiscal year ended: June 30, 2022	Due Date for Filing September 30, 2022	
Beginning of Fiscal Year Bank Reconciliation	Fiscal year receipts	Fiscal year disbursed	End of Fiscal Year Bank Reconciliation
Description			
Balance per Bank:	(1) Deposits in transit: June beginning of year June end of year Outstanding Checks: per list 6-30-begin year per list 6-30-end year	79,895.34 (2a) * (2b) -	(1) + (2a) (2b) -
			(2b) - +
ADJUSTED BALANCE	(4) Balance per Books:	79,895.34 (5)	2,361.84 (4) (4) 80,757.18
Balance per Books:	(5) June Service charge: NSF Checks returned: Bank transfers, errors in recording, other adjustments Interest posted, by bank: ADJUSTED BALANCE (same as line 4)	79,895.34 (6) (7) (8) (9) (10) *LEAVE SHADeD AREAS BLAnK	2,361.84 (5) (6) (7) (8) (9) (10) 1,500.00 (10) 80,757.18

This form was completed by:

Larry J Frank CPA
(Independent third party printed name)Signature: 
Date: 9/2/22 Phone No: 208-715-0125

** Attach a copy of the bank statement for June 2022

12:40 PM

06/23/22

TOWN OF ALPINE
Reconciliation Detail
1957 · Bank of Alpine ARDA CD, Period Ending 06/17/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,554.67
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	06/17/2022	SLB-9...		X	202.51	202.51
Total Deposits and Credits					202.51	202.51
Total Cleared Transactions					202.51	202.51
Cleared Balance					202.51	80,757.18
Register Balance as of 06/17/2022					202.51	80,757.18
Ending Balance					202.51	80,757.18

Reconciled by Sharon Brackas

FOR MANAGEMENT DISCUSSION PURPOSES ONLY



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

Member FDIC
 Equal Housing Lender

*****AUTO**MIXED AADC 750
768 0.5070 MB 0.485 2 45 122
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	6/17/22
AMOUNT PAID	202.51
PRESENT VALUE	80,757.18

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	80,757.18

